



GENESEE COUNTY

M I C H I G A N

Genesee County

Finance Committee

Agenda

Wednesday, January 21, 2026

5:30 PM

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

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

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

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-2619](#) Approval of a request to create, post & fill one (1) Chief Strategic Growth Officer position
2. [RES-2025-2782](#) Approval of a contract between Genesee County and Flint Odyssey House Inc, in an amount not to exceed \$226,283.00, to provide substance abuse treatment services to Genesee County Sobriety Court; the cost of this agreement will be paid from account numbers 2931-286.00-801.004 and 2931-286.03-801.004
3. [RES-2025-2796](#) Approval of a purchase order to the Regents of the University of Michigan for the fiscal year ending 2026, in an amount not to exceed \$5,000.00, to provide an annual subscription to various court books

4. [RES-2025-2832](#) Approval of a purchase order to Huron Valley Guns for the fiscal year ending 2026, in the amount of \$40,416.00, for the purchase of Qty 192 Tactical Pants and Uniform Shirts, including the sewing of department-issued badges onto shirts; the cost of this purchase order is grant funded and will be paid from account 1010-316.01-978.000
5. [RES-2025-2861](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 11.9.25, 11.16.25, 11.23.25, 11.30.25, 12.7.25, 12.14.25, and 12.21.25 in the total amount of \$52,028,400.92
6. [RES-2025-2868](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

VIII. OTHER BUSINESS

1. [RES-2026-0047](#) Approval of salary for Corporation Counsel
2. [RES-2026-0048](#) Approval of salary for the Director of Administration

IX. ADJOURNMENT



Genesee County

Staff Report

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

File #: RES-2026-0037

Agenda Date: 1/21/2026

Agenda #:

Approval of Meeting Minutes - December 3, 2025



GENESEE COUNTY

— M I C H I G A N —

Genesee County Finance Committee Meeting Minutes

Wednesday, December 3, 2025

5:30 PM

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

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 5:48 PM.

II. ROLL CALL

Present: Martin L. Cousineau, Gary L. Goetzinger, Dale K. Weighill and
Shaun Shumaker

Absent: Delrico J. Loyd

III. APPROVAL OF MINUTES

[RES-2025-2763](#) Approval of Meeting Minutes - November 5, 2025

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Gary L. Goetzinger

Aye: Chairperson Cousineau, Vice Chair Goetzinger,
Commissioner Weighill and Commissioner
Shumaker

Absent: Commissioner Loyd

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

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

RESULT: REFERRED

MOVER: Shaun Shumaker

SECONDER: Dale K. Weighill

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker

Absent: Commissioner Loyd

2. [RES-2025-2621](#) Approval of a purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount not to exceed \$5,000.00, to provide for specialized medical supplies at Genesee County's Medical Examiner; the cost of this purchase order will be paid from account 1010-648.00-764.000

RESULT: REFERRED

MOVER: Shaun Shumaker

SECONDER: Gary L. Goetzinger

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker

Absent: Commissioner Loyd

3. [RES-2025-2654](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 10.26.2025 and 11.02.2025 in the total amount of \$9,495,558.35

RESULT: REFERRED

MOVER: Shaun Shumaker

SECONDER: Gary L. Goetzinger

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker

Absent: Commissioner Loyd

4. [RES-2025-2675](#) Approval of a request to obtain a purchase order to Genesee Packaging, Inc. for the fiscal year ending 2026, not to exceed \$35,000.00, to provide for materials necessary for food distribution; the cost of this purchase order will be paid from the accounts listed

RESULT: REFERRED

MOVER: Shaun Shumaker

SECONDER: Gary L. Goetzinger

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker

Absent: Commissioner Loyd

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5. [RES-2025-2681](#) Approval of a purchase order to Bob Barker for FY26, in the amount of \$8,000.00, to provide for bedding-related supplies to inmates housed in the jail; the cost of this purchase order will be paid from account 1010-351.00-774.000
- RESULT:** REFERRED
- MOVER:** Gary L. Goetzinger
- SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
6. [RES-2025-2696](#) Approval of a proposed budget amendment to the Department of Community Engagement & Justice Services to reallocate employee costs within the grant
- RESULT:** REFERRED
- MOVER:** Dale K. Weighill
- SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
7. [RES-2025-2698](#) Approval of Genesee County's 4th Quarter Investment Report
- RESULT:** REFERRED
- MOVER:** Gary L. Goetzinger
- SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
8. [RES-2025-2726](#) Approval of a grant award from the Michigan Department of Corrections, in the amount of \$621,217.00, to provide for Genesee County's Community Corrections program for fiscal year ending 2026; the budget for this grant is attached
- RESULT:** REFERRED
- MOVER:** Shaun Shumaker
- SECONDER:** Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
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Absent: Commissioner Loyd

9. [RES-2025-2738](#) Approval of a proposed budget amendment to the 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

RESULT: REFERRED

MOVER: Gary L. Goetzinger

SECONDER: Shaun Shumaker

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker

Absent: Commissioner Loyd

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 6:00 PM.



Genesee County

Staff Report

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

File #: RES-2025-2619

Agenda Date: 1/21/2026

Agenda #: 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a request to create, post & fill one (1) new Chief Strategic Growth Officer position

BOARD ACTION REQUESTED:

Approval of a request to create, post & fill one (1) new Chief Strategic Growth Officer position

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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, authorizes creating, posting, and filling one (1) new Chief Strategic Growth Officer position in the Board Office (a copy of the memorandum request and supporting documentation being on file with the official records of the January 21, 2026 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable, in accordance with County policy and any applicable collective bargain agreement.

CHIEF STRATEGIC GROWTH OFFICER

POSITION CLASS:

Appointed

HIRING AUTHORITY:

Board of Commissioners

JOB SUMMARY:

The Chief Strategic Growth Officer (CSGO) will initiate, participate in, and lead collaborative efforts to address community and economic development opportunities and projects in Genesee County. This role is responsible for advancing County adopted priorities and initiatives that grow, nurture, retain, encourage, and incentivize job creation, community and economic development, and enhance the overall quality of life and economic vitality of the County and the region. The CSGO will work across sectors to promote policy change, strengthen community partnerships, identify, coordinate, and coalesce funding sources, and support sustainable development aligned with county-wide goals.

The **Chief Strategic Growth Officer** will closely collaborate with, and take their priorities from, the Genesee County Board of Commissioners and through the Chair, Vice Chair, and members of the Community and Economic Development Committee. The CSGO will closely collaborate with the Director of Planning for Genesee County, as well as local units of government, public agencies, private sector partners, philanthropic organizations and other community stakeholders to ensure County priorities, projects, and strategic properties reach their optimal economic potential.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Create and present to the Community on Community and Economic Development and the full Board of Commissioners a multi-year strategic plan for job creation and community/economic development in Genesee County
- Annually (at a minimum) work with the full Board of Commissioners to refine and revise its adopted community and economic development priorities
- Identify and evaluate potential partnership opportunities
- Maintain and nurture collaborative relationships with local units of government, public agencies, private sector partners, philanthropic agencies and community stakeholders.
- Assist in negotiating partnership agreements and contracts.
- Develop, support and execute economic development strategies aligned with Board of Commissioner priorities, and its partners.
- Manage community and economic development projects from conception through completion

- Secure and manage grants and funding for community and economic development initiatives for both the county and for local units of government
- Develop and publish an annual report on economic development projects in the county to include reflections, forecasting and comparative yearly metrics.

ESSENTIAL JOB DUTIES AND FUNCTIONS (continued):

- Plans and facilitate a bi-annual economic development conference to engage local municipalities throughout Genesee County and to provide professional development and networking opportunities for elected officials and local economic development staff.
- Represent the county at public meetings, business forums, and regional events as directed by the Committee on Community and Economic Development.
- Stay abreast of current community and economic development trends and opportunities through state, national and international educational forums and conferences.
- Attend all meetings of the full Board of Commissioners and the Community and Economic Development Committee
- Provide regular updates – both in writing and in-person – to the full Board of Commissioners and the Community and Economic Development Committee

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:

- Ability to work independently, collaboratively, and respectfully in a complex, politically diverse, and multicultural work and community environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Bachelor's degree in urban planning, Public Administration, Business or related field
-AND-

At least 5 years of successful professional experience in community and economic development and planning

-AND-

Fluency with local, state, and federal economic development programs and various sources of funding and financing for community and economic development projects

-AND-

Real estate development and construction knowledge

-AND-

An understanding of public/private funding and leveraging strategies

Preferred but not required:

- Familiarity with Genesee County government and its priorities
- Familiarity and/or relationships with local municipalities within Genesee County
- Knowledge of economic development tools such as Retail Lease Trac, GIS software, etc.
- Community engagement facilitation skills

Key Competencies and Skills:

- Strong interpersonal and facilitation skills; ability to unite diverse stakeholders
- Strong understanding of local barriers to community and economic development
- Entrepreneurial mindset with the ability to work independently and remain self-motivated
- Strong time-management skills, with the ability to balance multiple priorities and meet deadlines without compromising quality
- Excellent written and verbal communication skills

Note: These are typical elements but are not necessarily all encompassing. These could be modified in the future with or without notice.

PHYSICAL REQUIREMENTS:

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

Human Resources Director

Established: November 2024

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

Position Title: Chief Strategic Growth Officer Employee Name (If Known): Time Period of Position: Salary Level (AA,A,B,C,D,E,F) Date Cost Calculated:			Insurance Code Explanations: 1-Single With Medical Insurance 2-2 Dependents with Medical Insurance 3-3 or more dependents with Medical Insurance 4-Single with No Medical Insurance 5-2 Dependents with No Medical Insurance 6-3 or more dependents with no Medical Insurance			
Enter Following Information:			Insurance Rates:			
	Current Year	Next Year		Single	Married No Children	Married W/Children
Rate #1:	60.0960					
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:	0.0000	0.0000				
Retirement Rate:	0.0800	0.1000				
Social Security Rate:	0.0765	0.0765				
Workers Comp Rate:	0.0008	0.0150				
Unemployment Rate:	0.0020	0.0020				
Retiree Health Notional	\$100					
Insurance Status (See Code)	3					
# of Months of Insurance:	12					
Notional Pay Periods	26					

Sheriff .1

See W/C Rates Tab

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

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	125,000	0	125,000	0	0	0	125,000
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	125,000	0	125,000	0	0	0	125,000
709.000 Social Security	9,563	0	9,563	0	0	0	9,563
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	10,000	0	10,000	0	0	0	10,000
729.000 Workers Compensation	100	0	100	0	0	0	100
730.000 Unemployment	250	0	250	0	0	0	250
723.000 Post-Retirement	2,600	0	2,600	0	0	0	2,600
Total Fringe Benefits	45,613	0	45,613	0	0	0	45,613
Total Position Cost	170,613	0	170,613	0	0	0	170,613

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: Board Office

Position Requested: Chief Strategic Growth Officer

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

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

X New position

Position being eliminated: N/A

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-105.00-702.000

_____ % Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

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

X	Funds available in current budget
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Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services



Genesee County

Staff Report

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

File #: RES-2025-2782

Agenda Date: 1/21/2026

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Andrea Johnson, Deputy Court Administrator, 67th District Court

RE: Approval of a contract between Genesee County and Flint Odyssey House Inc, in an amount not to exceed \$226,283.00, to provide substance abuse treatment services to Genesee County Sobriety Court; the cost of this agreement will be paid from account numbers 2931-286.00-801.004 and 2931-286.03-801.004

BOARD ACTION REQUESTED:

67th District Court respectfully requests the approval of a contract between Genesee County and Flint Odyssey House Inc. The contract would commence October 1, 2025, through September 30, 2026. The total amount of the contract will not exceed \$226,283. The contract approval request was not submitted for approval prior to the commencement date of October 1, 2025, due to the delay in grant award notifications from the State of Michigan as well as allowing time for the completion of an RFP for services.

BACKGROUND:

Flint Odyssey House (FOH) is the current vendor providing substance abuse treatment services for Genesee County Sobriety Court. In FY2021 a contract was secured with FOH that allowed for 4 one-year contract extensions. Those extensions were exhausted with the FY2025 contract. Therefore, the Purchasing Department's policy regarding posting an RFP, #25-460, was followed. Flint Odyssey House submitted a bid proposal. No other proposals were received. The bid was evaluated, and FOH was awarded the contract.

DISCUSSION:

Flint Odyssey House provides substance abuse treatment services for Genesee County Sobriety Court (GCSC). Services covered under the contract include care coordination in pre-court review meetings, entry of clinical documentation into the Drug Court Case Management System, counseling services including 2 clinicians dedicated to providing treatment to GCSC participants, as well as 2 recovery coaches to give peer support to participants.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The services provided by Flint Odyssey House are funded by Bureau of Justice Assistance grants. The contract will be paid out of accounts 2931-286.00-801.004 (\$65,421) and 2931-286.03-801.004

(\$160,862). No County general funds will be used.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The collaboration between Genesee County Sobriety Court and Flint Odyssey House advances the priority of safe communities by enhancing public safety by providing the tools, resources and support necessary for alcohol-dependent offenders to attain and maintain sobriety.

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 67th District Court Deputy Court Administrator to authorize entering into a contract between Genesee County and Flint Odyssey House, Inc., whereby the contractor will provide substance abuse treatment services for the Genesee County Sobriety Court, for a term commencing October 1, 2025, through September 30, 2026, at a total cost not to exceed \$226,283.00, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 21, 2026 meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.



GENESEE COUNTY FISCAL SERVICES

Purchasing Department

324 S Saginaw Street, Suite 9A, Flint, Michigan 48502

Phone: (810) 257-3030 Fax (810) 257-3560

Chrystal Simpson
Chief Financial Officer

September 12, 2025

GENESEE COUNTY REQUEST FOR PROPOSALS #25-460

Sealed proposals will be received until **2:00 p.m. (EST), Tuesday, October 14, 2025**, at the Genesee County Purchasing Department, 324 S Saginaw Street, Suite 9A, Flint, MI, 48502 for **Substance Abuse Treatment Services**.

This procurement is conducted in accordance with the Genesee County Purchasing Regulations, a copy of which is on file and available for inspection at the Genesee County Purchasing Department or at the website Microsoft Word - PURCHASING REGULATIONS 8222016.

Each offeror is responsible for labeling the exterior of the sealed envelope containing the proposal response with the proposal number, proposal name, proposal due date and time, and your firm's name. The proposal request number and due date for this RFP are:

DUE DATE:	2:00 PM (EST), Tuesday, October 14, 2025
DUE DATE FOR QUESTIONS	Wednesday, September 24, 2025, before 3:00 PM (EST)
BID REQUEST NUMBER	#25-460

Rita Schubert

Rita Schubert, Purchasing Manager

bid2\2025\25-460
Attachments

GENESEE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

www.geneseecountymi.gov

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RFP #25-460 SUBSTANCE ABUSE TREATMENT SERVICES

SECTION 1 - INSTRUCTIONS TO PROPOSERS

1. Sealed proposals will be received until **2:00 p.m. (EST), Tuesday, October 14, 2025**, at the Genesee County Purchasing Department, 324 S Saginaw Street, Suite 9A, Flint, MI, 48502. The Genesee County Purchasing Department hours of operation are 8:00 a.m. to 5:00 p.m., closed holidays check website for closed days. Label the sealed envelope containing the proposal response as described on page 1. **LATE PROPOSALS AND PROPOSALS SENT BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED.**
2. Please carefully review this document. It provides information necessary to aid participating vendors in formulating a thorough response. A formal, comprehensive review period will be conducted to ensure that Genesee County selects the best possible vendor that will provide the best value and service.
3. **Submit one original and one paper copy of your proposal. After the proposal closes, you will be contacted to send the County an electronic copy of your complete proposal via email.** All proposals submitted become the property of Genesee County. The original must include a signature on the Signature Page of a person authorized to make a binding offer. Failure to provide the required number of duplicate copies may result in the rejection of your proposal. Proposals may not be submitted on the MITN site for this offering.
4. All submissions will be time stamped by an individual within the Office of Fiscal Services. The only acceptable evidence of the time of receipt of the submissions is that of the time clock that resides within said office. It is each Proposer's responsibility to ensure that its proposal is time stamped by the Office of Fiscal Services by the deadline. This responsibility rests entirely with the Proposer, regardless of delays resulting from postal handling or for any other reasons. Proposals will be accepted at any time during the normal course of business only, said hours being 8:00 a.m. to 5:00 p.m. Local Time, Monday through Friday, legal holidays as an exception.
5. Michigan Inter-governmental Trade Network— an alternate review of the RFP Guardianship and Conservatorship can be done at:
<http://www.bidnetdirect.com/mitn>
 - a. Genesee County has partnered with BidNet as part of the Michigan Inter-governmental Trade Network (MITN) and will post their bid opportunities to this site. As a vendor, you can register with Michigan Inter-governmental Trade Network (use hyperlink or <https://www.mitn.info/Registration.asp?ID=2340>) and be sure that you see all available bids and opportunities. By selecting automatic bid notification, your company will receive emails once Genesee County has a bid opportunity that matches your company's business. In addition, the site handles bid opportunities, RFPs, and RFQs for other member governmental

agencies. If you need help registering, please call Michigan Inter-governmental Trade Network support department toll free 1-800-835-4603.

6. All communications, any modifications, clarifications, amendments, questions, responses or any other matters related to this RFP, shall be made by and through the purchasing contact reference in this solicitation. No contact regarding this solicitation made with other County employees is permitted. Any violation of this condition may result in immediate rejection of proposal.
7. All prospective proposers shall be responsible for routinely checking the Genesee County Purchasing Department website at Current Bids (www.geneseecountymi.gov) for issued addenda and other relevant information. Genesee County shall not be responsible for the failure of a prospective proposer to obtain addenda and other information issued at any time related to this RFP.
8. A sample of a contract is attached to this RFP. After the award is made to the successful proposer, the County and the successful proposer will negotiate a final contract that substantially conforms to said contract. Any exceptions to the terms and conditions of the contract and this RFP must be clearly set forth in your proposal and referenced on company letterhead. The County will not entertain negotiations to change any terms and conditions of the contract or RFP unless those changes are requested in your proposal.
9. Insurance must be provided prior to the contract starting date and kept in full effect and compliance during the entire contract period. Insurance requirements are provided in Section 10 Insurance Required from Proposer. Failure to comply with these provisions will cause termination of the agreement. The County of Genesee requires a signed Genesee County Insurance Checklist form with each proposal submitted.

The Contractor agrees to be responsible for any loss or damage to property or persons due to the performance of services herein contracted and further agrees to indemnify and defend the County of Genesee harmless from any loss or damage resulting therefrom.

County Policy dictates that under no circumstances can the County agree to indemnify proposers pursuant to Michigan Law.

10. **Preference for Genesee County Businesses:** Unless the funding source for the contract prohibits such preferences, in the case of requests for proposals where a quantitative based evaluation criteria is used for evaluating responsive proposals, Preferred Businesses shall be afforded an additional five (5) percent of the total evaluation points up to a maximum of five (5) points.
11. **Proposal Format:** Proposals must be submitted in the format outlined in SECTION 8 - INFORMATION REQUIRED FROM PROPOSERS to be deemed responsive.

SECTION 2 - STANDARD TERMS & CONDITIONS

1. See Genesee County website, Purchasing Department for Standard Terms and Conditions by going to the following link: [Std T C SECTION 2023.pdf](#)

SECTION 3 - ADDITIONAL TERMS & CONDITIONS

3. **Purpose:** Through this RFP, Genesee County ("the County") is soliciting proposals from qualified firms who can provide treatment interventions for addiction disorders.
4. **Issuing Office:** This RFP is issued by the Genesee County Purchasing Department on behalf of the 67th District Court, Genesee County Sobriety Court. The contact person is Rita Schubert, Purchasing Manager, Genesee County, 324 S. Saginaw Street, Suite 9A, Flint, Michigan 48502, phone (810) 257-3195 and rschubert@geneseecountymi.gov. Email is the preferred method of contact.
5. **Questions & Inquiries:** All questions regarding this RFP shall be submitted in writing and received no later than **Wednesday, September 24, 2025, before 3:00 PM (EST)** to the Genesee County Purchasing Department as listed above. E-mail is the preferred method of contact for all inquiries concerning this RFP. No verbal interpretation to any respondent as to the meaning of any requirement stated in this RFP shall be binding on Genesee County. All responses to questions regarding this RFP shall be issued in writing and distributed as an addendum by Genesee County.
6. **Addenda:** Genesee County reserves the right to amend and provide clarification of this RFP prior to the date for proposal submission. In such an event, an addendum will be posted on the Purchasing Department website [Current Bids](#) (www.geneseecountymi.gov). Further, all proposers shall acknowledge having seen any and all addendums issued (1, 2, 3, etc.) on the Signature Page.
7. **Proposal Considerations:** All costs incurred in the preparation of a response to this RFP or any costs prior to approval of the contract by Genesee County and formal notification to the selected proposer will be the responsibility of the respondent and will not be reimbursed by Genesee County. Proposals should be prepared simply and economically, providing a straightforward, concise description of the proposer's ability to meet the requirements of this RFP.
8. **Responsive Proposals:** To ensure proper consideration, all proposers are encouraged to submit a complete response to this RFP using the format outlined in **SECTION 8 - INFORMATION REQUIRED FROM PROPOSERS**. In addition, at least one of the paper proposals must be signed with an **original signature** of the official authorized to bind the proposer to its provisions.

9. **Proposal Modifications:** Clarifications, modifications, or amendments to any Proposal that has been submitted, but prior to the Proposal Opening Date, may be made only within the discretion and written approval of the Purchasing Manager.
10. **Withdrawal of Proposal:** Proposals may only be withdrawn by a proposer with written notice prior to the date and time set for the opening of proposals.
11. **Validity Period:** Any proposal submitted as a result of this Request for Proposal shall be binding on the proposer for 120 calendar days following the due date.
12. **Right to Reject:** Genesee County reserves the right to reject any and all proposals received in response to this RFP.
13. **Disclosure:** All information in an offeror's proposal is subject to disclosure under the provisions of Public Act N. 442 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto. In the event that a proposer wishes to designate any portion of their submission as "confidential" or "proprietary," the proposer must contact the Purchasing Manager prior to submission of the proposal. All requests regarding disclosure and requests for confidentiality of a proposal response to this RFP shall be submitted in writing and received no later than **Wednesday, October 1, 2025**, by 12:00 p.m. (EST), to the Genesee County Purchasing Department as listed above.
14. **Errors, Omissions, And Discrepancies:** If a Proposer discovers any ambiguity, conflict, discrepancy, omission, or other error in the RFP, it shall immediately notify the Genesee County Purchasing Manager of such error in writing and request modification or clarification of the document prior to the deadline for submitting questions. Genesee County will make modifications by issuing a written addendum. The proposer is responsible for clarifying any ambiguity, conflict, discrepancy, omission, or other error in the Request for Proposals prior to submitting a proposal or it shall be waived.
15. **Best and Final Offers:** Discussions may be undertaken with those proposers whose proposal, based on the evaluation criteria stated herein, has been determined to be reasonably susceptible of being selected for award. After discussions are held, and prior to award, proposers may be allowed the opportunity to submit revisions to their proposals for the purpose of obtaining best and final offers.

During the aforementioned procedures, neither the names of any of the proposers nor the contents of any proposal will be disclosed until the completion of negotiations and revision of proposals (Best and Final Offers).

The contract that may be entered into will be awarded based on the proposal response and, where applicable, the Best and Final Offer that is the most advantageous to Genesee County, per the evaluation criteria included in this RFP.

16. **Prime Contractor Responsibilities:** The successful offeror(s) shall be required to assume responsibility for all services offered in the proposal regardless of who produces them. Further, the County will consider the successful offeror to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract.
17. **Non-Assignability:** The contract may not be assigned, transferred, or conveyed by the Contractor without the expressed written consent of Genesee County.
18. **Independent Contractor:** It is understood and agreed to, by and between the Contractor and Genesee County, that any and all acts that the Contractor or its personnel, employees, and servants perform pursuant to the terms of the Contract shall be undertaken as independent contractors and not as employees of Genesee County by or with a contract or agreement, nor impose any liability upon Genesee County. All acts and contracts of the Contractor shall be in its own name and not in the name of Genesee County.
19. **Subcontracts:** The Contractor shall not enter into subcontracts to this Agreement with additional parties without obtaining prior written approval of Genesee County. A condition of granting such approval is that such subcontractors shall be subject to all conditions and provisions of this contract. The Contractor shall be responsible for the performance of all subcontractors.
20. **Statement of Exceptions:** The proposer shall furnish a statement on company letterhead giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the proposal. Failure to furnish this statement shall mean that the proposer agrees to meet all requirements set forth in this solicitation.
21. **Acceptance of Proposal Content:** It is proposed that, if a contract is entered into as a result of this RFP, the RFP will serve as the basis for the contract. The contents of the proposal of the successful offeror may become contractual obligations if a contract is issued. Failure of the successful offeror to accept these obligations will result in cancellation of contract award.
22. **Termination for Misrepresentation:** If the successful proposer receives a contract and is subsequently found to have misrepresented any information in its proposal and/or Best and Final Offer submission, the contract may be terminated at the discretion of Genesee County.
23. **Acceptable Deviations:** The decision of Genesee County shall be final as to what constitutes acceptable deviations from specifications or requirements.
24. **News Release:** News releases pertaining to this RFP or the services to which it relates will not be made without prior written Genesee County approval, and then only in accordance with the instructions from the contract administrator. No

information regarding the procurement and services shall be released without prior approval of the contract administrator.

25. **Debarment and Suspension:** The contractor certifies to the best of its knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this form been convicted of or had a civil judgement rendered against them form commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (2) of this certification; and , (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

SECTION 4 – GENERAL INFORMATION & PURPOSE

This offering is to provide services to the 67th District Court, Genesee County Sobriety Court. The program seeks to secure a Contractor to provide substance abuse treatment services. The services include but are not limited to providing Substance Abuse Counselors (SAC) for care coordination in pre-court meetings, court review hearings, as well as providing two clinicians, two peer recovery coaches, and clinical documentation into the Drug Court Case Management Information System (DCCMIS). The Proposer(s) must be in good standing; must currently have and maintain a contractual relationship with Genesee Health System and their designated PIHP to provide treatment for substance dependence and co-occurring diagnoses/disorders. Treatment services must be delivered through the successful Proposer(s) contractual relationship with Genesee Health Systems (GHS) and their designated PIHP; thus, allowing accessibility to Medicaid, block grants, and other available funding through the Coordinating Agency. The successful proposer(s) must have and maintain all licensures/standards that would allow for them to serve those clients who fund their treatment through private insurances.

Existing funding for the Genesee County Sobriety Court is in place through September 30, 2026, with the possibility of extension. Continuation of funding is sought through applications for grant funds from various sources.

The Genesee County Sobriety Court program award will be made to a single provider or multiple providers based on the evaluation and selection process completed by the selection teams for the courts. Read the following overviews of the service delivery plans for each of the programs carefully.

1. Sobriety Court

A) Background

The Genesee County Judicial system includes 67th District Court which operates the specialty court Genesee County Sobriety Court.

Multiple judges and court staff are committed to Genesee County Sobriety Court, serving the residents of Genesee County and their families. Substance abuse treatment is a key component and required for participants.

The purpose of this request for proposal is to secure a qualified vendor to provide substance abuse treatment to Sobriety Court Participants, participate in team meetings, court review hearings, and data entry on DCCMIS. In order to ensure the best possible substance, use treatment for our participants and meet existing grant requirements, the vendor must be capable of supplying Genesee County Sobriety Court program with appropriate staffing in the form of two peer recovery coaches and two clinicians.

Sobriety Court is a court ordered term of probation that is separated into four phases. Each phase has a unique set of requirements aimed at helping the participant make and maintain the necessary lifestyle changes to lead productive, substance free and crime free lives, with the first phase being the most intensive. As sobriety is maintained, requirements may be less intensive.

Program Components:

- Participate honestly in an alcohol abuse assessment and throughout involvement in Sobriety Court.
- Engage in substance abuse counseling.
- Attend frequent court hearings for review purposes.
- Attend frequent case management sessions.
- Attend 12-step programs.
- Submit to drug and alcohol testing as required.
- Obtain employment and/or attend school or complete 20 Hours of Community Service Work every week.
- Pay all court ordered obligations, including a program fee of \$300 and probation oversight fees of \$840 (\$35 per month for 24 months).
- Not to use any narcotic or habit-forming drugs, including benzodiazepine, (Xanax and Klonopin [Clonazepam]). Alternative medications that are not a narcotic and/or habit forming will need to be obtained for all prescriptions.
- Participants may be eligible for a restricted license upon successful completion of Phase 1

Phase One

Phase One is intended to last up to 4 months, depending on the individualized treatment plan. In order to move out of Phase One and into Phase Two, 90 days of sobriety must be demonstrated and documented.

- Attend 12-step meetings daily for 90 consecutive days. Three meetings per month must be the GCSC support group meeting. *
- Have established a 12-step program sponsor by the end of the 90-day period.
- Attend programs and/or treatment as established in the treatment plan approved by the Sobriety Court Team. Be assigned a Recovery Coach*
- Create a "Goodbye to Alcohol/Drugs" letter to be shared at a court session by the end of 90 days.
- Follow through with all other intervention programs as recommended.
- Submit to an alcohol monitoring device for 90 days and random urine screens as required.
- Meet with the probation officer bi-weekly.
- Attend Sobriety Court sessions bi-weekly.
- Establish a payment plan for your court ordered obligations. *
- Will meet requirements through the Secretary of State for a restricted license if eligible.

Phase Two

Phase Two is intended to last up to 8 months, depending on the individualized treatment plan. It will be in this phase that participants may be able to get a restricted license:

- Obtain an interlock device on vehicle and restricted license, if eligible.
- Continue 90 days of alcohol monitoring if ineligible for a restricted license.
- Attend 12-step meetings as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Begin completing other probation terms such as CSW, MADD VIP, anger management, parenting classes, and any other referrals for specialized intervention programs.
- Urinalyses for drugs and/or alcohol tested randomly as required.
- Meet with Probation Officer bi-weekly.
- Attend Sobriety Court sessions twice per month if employed. If unemployed, you will be required to attend all Sobriety Court hearings.
- If unemployed or employed part-time, begin to seek full-time employment or enroll in school (GED, high school, college, or trade school) on a full-time basis or complete 20 hours of CSW per week
- Complete 50 hours of CSW or attend a 12-step sponsored event such as Soberfest.
- Maintain your established payment plan towards your financial obligations with the Court.
- Write a one-page document with your sponsor reflecting upon your sobriety in the program thus far and share with the Court. The document must be signed by your sponsor.

Phase Three

Phase Three is expected to last up to 6 months, depending on the individualized treatment plan. In this phase, a maintenance plan will be established in

preparation of graduation from the program and beyond. The requirements are as follows:

- Urinalyses for drugs and/or alcohol will be administered randomly as required.
- Maintain interlock device, if applicable, or continue other drug/alcohol monitoring.
- Meet with Probation Officer once a month.
- Attend 3-5 12-step meetings or other self-help group meetings per week as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Attend Sobriety Court hearings once a month or as directed.
- Provide documentation of school enrollment and/or full-time employment or completion of 20-hours of CSW if not in school or employed.
- With the help of a Recovery Coach, write a relapse prevention plan and present it to the Court.
- Maintain interlock device and valid proof of insurance, if applicable.
- Attend one Nationwide Interlock group. This will not count towards GCSC group requirement for the month (can be attended in phase 2). *not required if not eligible for restricted license.
- Provide proof of employment or school enrollment or completion of 20 hours of CSW per week, if not in school or employed.
- Chair a 12-step meeting or complete a recovery-oriented presentation on your personal recovery pathway (can be completed in phase 2).
- Draft a one-page writing assignment on what has been worked on with sponsor during phase 3, have sponsor sign and/or have sponsor attend a probation report appointment.
- Complete court ordered financial obligations.

Phase Four

Phase Four is expected to last up to 6 months with limited court intervention, allowing the Participant to live their sobriety maintenance plan while still being supervised by the Court. The Sobriety Court Team will decide when a Participant will graduate. The Probation Department will complete a record check to ensure no new offenses have occurred during participation in Sobriety Court. Monitoring to ensure abstinence from drugs and alcohol will continue.

- Attend 1-3 12-step meetings as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Maintain interlock device, if applicable, or continue other drug/alcohol monitoring.
- Urinalyses for drugs and/or alcohol will be administered randomly as required.
- Be working full time or attending school full time.
- Chair a 12-step meeting.
- Attend Sobriety Court hearings as directed by the Sobriety Court Team.
- Attend monthly probation appointments as directed by the Sobriety Court Team.

- Develop a Recovery Wellness Plan with a recovery coach.
- Draft a one-page writing assignment on what has been worked on with sponsor during phase 4, have sponsor sign and/or have sponsor attend a probation report appointment.
- Complete your established payment plan towards your financial obligations with the Court.
- Draft commencement speech and share in court your experience in the Genesee County Sobriety Court Program.

Graduation Criteria

In order to graduate from Sobriety Court, Participants must have completed all the program requirements. Participants must have progressed through all the phases and have clean urine drug/alcohol screens for a minimum of 90 days, successful accomplishment of treatment goals, maintain employment and educational endeavors, and pay all court ordered financial obligations.

Post-Graduation

Graduates are encouraged to maintain contact with Sobriety Court. It is beneficial to participants in the program to see the progress and success of Sobriety Court graduates. Sharing stories and answering questions during court hearings allows present participants to see positive realizations of lifestyle changes.

B) Substance Abuse Treatment

Genesee County Sobriety Court is looking to structure a substance abuse treatment program to close the gaps for insufficient services and coverage in the community. The program will include services that:

1. Are treatment based individually and not as a patented program approach.
2. Are Evidence-Based Practices for substance abuse treatment that includes in-patient, intensive out-patient, day treatment, out-patient, women's and other specialty-based treatments, recovery or three-quarter housing and support group therapies as needed.
3. Provide transportation as needed.
4. Provide childcare as needed.
5. Provide specialty programs, including programs for women only, as may be needed.

It is anticipated that approximately 100 participants will be referred for some level of this service, no specific number of clients is guaranteed.

SECTION 5 – SCOPE OF SERVICE

The proposer's treatment site must be located within a 10-mile radius of the Genesee County District Court located at 630 S. Saginaw Street, Flint, MI 48502. In addition, the proposer agrees to undertake, perform, and complete the following in accordance with the terms and conditions as defined:

1. Sobriety Court requires proposers to offer a Certified Advanced Alcohol Drug Counselor through Michigan Certification Board of Addiction Professionals and/or master's Level Substance Abuse Counselor(s) (SAC) that will act as primary clinical substance abuse practitioners and case managers for the participants according to local, state, and federal substance use provider licensing standards.
2. The proposer shall currently have and maintain contractual relationships to provide substance abuse and co-occurring services in good standing with Genesee Health Systems (GHS) and their designated PIHP to minimally include:
 - a. GHS Management Information Requirements
 - b. GHS Health Insurance Portability and Accountability Act of 1996 (HIPAA) Compliance Requirements.
 - c. GHS Limited Proficiency/Hearing Impaired (LEP/HI) Policy Requirements.
 - d. GHS Accommodation of Needs
 - e. GHS Personnel Requirements
 - f. GHS Cultural Competency Standards
 - g. All other contractual obligations
3. The proposer shall have a Psychiatrist and Psychologist and/or a Psychiatric Nurse Practitioner available for evaluations, assessments, medication reviews, etc. The Psychiatrist and Psychologist shall be available for consultations with the sobriety court staff. If not on staff, the use of these services is to be part of the referral and coordination responsibilities of the proposer, at no additional costs to Genesee County.
4. The proposer and its designated SAC's will participate as active members of the sobriety court team to facilitate ongoing communication.
5. The proposer will access funding (Medicaid, block grants, etc.) for treatment services through contractual relationship with Genesee Health Systems (GHS) for sobriety court participants.

The proposer shall accept commercial/private insurance as a form of payment to be able to provide services to participants who are not Medicaid, block grants, etc. eligible.

The proposer will designate two peer recovery coaches, two clinicians, one SAC to represent the therapeutic team at pre-court reviews (team meetings) as scheduled and court hearings (approximately 3-4 hours four times per month) with the Judge and the other members of the team such as probation officers, defense attorneys, the prosecuting attorney, law enforcement representative, and the community advisor.

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6. The proposer shall provide SACs who can conduct clinical assessments at the Genesee County Courthouse and the Genesee County Jail upon request.
 7. The proposer and its designees shall participate in continuous and timely (72 hours) data entry for each participant in the Drug Court Case Management

Information System (DCCMIS) that includes session journal notes, progress in treatment, treatment plans and referrals/follow-up for ancillary services.

8. The proposer shall address victimization and trauma issues utilizing "Seeking Safety" model.
9. The proposer should utilize evidence-based interventions appropriate to the population served.
10. The proposer should provide gender-specific group therapy services.
11. The proposer shall facilitate referrals and/or provide any care coordination/level of care needs and for all primary addiction, mental health and medical conditions.
12. The proposer shall provide through referral, coordination and monitor treatment needs that cannot be met by the SAC (e.g. residential treatment, domestic violence, special populations).
13. The proposer shall provide substance abuse treatment that includes in-patient, intensive out-patient, day treatment, women's and other specialty-based treatments, recovery and/or three-quarter housing, support group therapies as needed, provide transportation as needed, provide childcare as needed.
14. The proposer should provide specific procedures to ensure program and fiscal accountability.
 - a. Maintain a record management system that protects confidentiality and provides a complete record of program activity for each participant.
 - b. Participate in program reviews as prescribed by the local Steering Teams, Genesee County and per contractual agreement with Genesee Health System.
15. The proposer shall use all funds for only the Sobriety Court as identified herein.
16. The proposer shall submit monthly and/or quarterly invoices for billing to the appropriate staff in the manner determined by the Sobriety Court; no later than the 5th day past the end of the specified time period when services were provided.

SECTION 6 – QUALIFICATIONS OF PROPOSERS

1. The Proposer(s) must be in good standing; must currently have and maintain a contractual relationship with Genesee Health Systems to provide treatment for substance dependence and co-occurring diagnoses/disorders. The treatment services must be delivered through the successful Proposer(s) contractual relationship with Genesee Health Systems (GHS) and their designated PIHP; thus, allowing accessibility to Medicaid, block grants, and other available funding through the Coordinating Agency.

2. The successful proposer must also maintain all licensures/standards that would allow them to serve those clients who fund their treatment through private insurance.

SECTION 7 – INFORMATION REQUIRED FROM PROPOSERS

Qualified individuals or firms interested in providing the product and services described herein are required to submit a complete (responsive) proposal for consideration. The proposal shall address the items listed below. Failure to provide all requested items may be sufficient cause for rejection of proposal as non-responsive.

A. REQUIRED SUBMITTALS:

1. Signature Page completed and signed
2. Cost Proposal Form
3. Executed Insurance Checklist
4. References
5. Fiscal Stability, attach copy of most recent Financial Statement.
6. Provide evidence of current contract with GHS with positive standing.

B. NATURE OF SERVICES PROPOSED

1. Business Organization - State the full name and address of your organization's corporate headquarters and, if applicable, the branch office or other subordinate element that will perform or assist in performing the work.
2. Program Service Description - Provide a clear, concise description of the specific services that will be provided including the number of people you propose to provide services for, the frequency and duration of services. Define how services will be provided to Sobriety Court.
3. Describe your admission process.
 - a. Describe the process of confirming eligibility of funding through GHS for uninsured, Medicaid and commercially insured participants and how quickly you are able to resolve barriers to rapid engagement in treatment.
 - b. Describe the admission process, including the length of time to obtain appointments for orientation, intake and counseling appointments.
 - c. Please describe who is responsible for conducting these sessions/appointments?
 - d. If an intake worker is responsible for the admission process, please describe how the transition of the participant to the primary therapist occurs and include the amount of time that it takes from admission to the first therapy session.
4. Describe the commitment to evidenced-based practices and specific interventions that the agency will use with this population, including gender-specific groups utilizing the "Seeking Safety" model.
5. Describe the manner in which the identified SAC(s) will participate in team processes including assuring weekly court attendance by a designated SAC, significant, frequent communication regarding the participant's progress or lack of progress in treatment, etc.

6. Describe your program's philosophy regarding the skills necessary to form a therapeutic alliance with the consumer and the impact of counselor expectations on participant outcomes.
7. Describe your program's access to, referral to and follow-up processes for ancillary services, (i.e. vocational, educational, housing, and medical services).
8. Describe the agency's ability to access and utilize the web-based Drug Court Case Management and Information System to input data on a daily basis.
9. Describe the agency's policies and procedures surrounding referrals to other community agencies or subcontractors.

C. COST EFFECTIVENESS OF SERVICES PROPOSED

1. Proposed cost for providing SAC court attendance.
2. Proposed cost for providing SAC team meeting attendance.
3. Proposed cost for providing SAC documentation and data entry.
4. Proposed cost for clinicians.
5. Proposed cost for peer recovery coaches.
6. Proposed method of billing.

D. EXPERIENCE DELIVERING TREATMENT TO THE PROPOSED POPULATIONS

1. Describe agency experience working with caretakers active with Genesee County Courts of Human services for civil charges of neglect and abuse of children due to addiction problems.
2. Describe agency experience working with the misdemeanor and felony offender population, specifically experience working with substance abuse offenders actively involved in the criminal justice system due to additional problems.
3. Describe agency experience with coordinating services, including psychiatric services, for the dual diagnosed population.
4. Describe agency experience with coordinating medical services for the proposed population(s).
7. Describe the experience and success your organization (or your subcontractor) has in providing similar services to people who have addiction and dual disorders.
 - A. Include statements of staff's relevant experience (resumes or CV acceptable but not required).
 - B. Include copy of current License/Certification (if applicable) to provide this service

E. ORGANIZATIONAL CAPACITY AND EXPERIENCE TO PROVIDE REQUIRED SERVICES

In this section the proposer should provide some information that shows the organization's (and subcontractors if applicable) capacity to provide the services they propose. Include a description of any similar programs which you have carried out.

1. If your organization has not had experience providing services to the target population, describe the population groups you have served, and explain why the experience is relevant.
2. Include quantifiable outcomes which prove past effectiveness in providing services to the target (or similar) population group.

If any of the above requests for information do not apply to the service you are proposing to offer, reply with **"Not Applicable"**.

SECTION 8 – SPECIFICATIONS & REQUIREMENTS OF SOBRIETY COURT

1. **Use of State Funds:** Funds cannot be used to directly support religious instruction, worship, prayer, proselytizing, or other inherently religious practices. However, funds for services are allowed for Faith-based Organizations with the stipulation that they agree to not use funds for these purposes. Neutral, secular criteria that neither favor nor disfavor religion will be employed in the selection of grant and sub-grant recipients.
2. **Financial Considerations:** The successful proposer will submit the required monthly and/or quarterly reports and invoices to the Court Coordinator(s) and Genesee County as specified by Sobriety Court. Full payment, for services invoiced, shall be made after satisfactory acceptance by Genesee County and Court Program funds have been received. Satisfactory acceptance shall occur after review of required reports and invoices. Genesee County approved forms and format must be used when submitting vouchers and/or invoices. The proposer is invited to propose an alternative payment schedule.
3. **Reporting Requirement:**
 - a) Collect information and data, as well as the outcome measures as required through the contractual relationship with GHS and submit all results of these audits and reporting requirements to the Sobriety Court coordinator.
 - b) Report any incidents or investigations that result in suspension or termination of accreditation, licensure or GHS contractual relationships.

SECTION 9 - EVALUATION CRITERIA & SELECTION PROCEDURE

It is the intent of Genesee County to conduct a fair and comprehensive evaluation of all proposals received. A Review Committee will evaluate submitted proposals. The County will award the contract to the most responsive, responsible proposer having proven experience as described herein. The County reserves the right to award this contract not necessarily to the proposal with the lowest price but to the proposal that demonstrates the Best Value.

Evaluation Criteria: Evaluation of each proposal will be based on the following criteria. Any respondent using a subcontractor to provide services must provide identical information for the subcontractor.

Evaluation Criteria	Possible Points
Program Description – Nature of Services Proposed a. Program Design b. Frequency and duration of service c. Admissions process d. Ability to utilize evidence-based interventions for the population e. Outcome-based data collection, reporting, and evaluation criteria f. Ability to access and utilize the Drug Court Case Management and Information System. g. Completeness of services provided	35
Cost Effectiveness of Service a. Line-Item Budget Summary including administrative fees and cost per service(s) provided. b. Explain how your organization will leverage the funds provided with other resources available in the community to help the target population. c. Process to confirm funding for client services.	15
Experience Delivering Services to the Proposed Population a. Agency experience working with caretakers active with Genesee County Courts of Health and Human services for civil charges of neglect and abuse of children due to addiction problems. b. Agency experience working with the misdemeanor or felony offender population. c. Agency experience with coordinating medical services, including psychiatric services, for the dual diagnosed population d. Agency experience with coordinating ancillary services for the proposed population(s). e. Agency experience working with substance abuse offenders actively involved in the criminal justice system due to legal complications as a result of substance use.	35
Organizational Capacity to Provide Required Service a. Agency and Staff's capability and experience providing requested services. b. Fiscal stability	15
TOTAL EVALUATION POINTS	100

SECTION 10 – INSURANCE REQUIRED FROM PROPOSERS

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of \$1,000,000 per occurrence and a \$2,000,000 aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Medical Professional Liability Insurance – in an amount not less than \$1,000,000 per occurrence and \$2,000,000 aggregate. If this policy is a claim made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

1.1 Insurance Certificate and Additional Insured Coverage

1. **Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
324 S Saginaw Street, Flint, MI 48502

2. Endorsements In addition, the contractor must provide the following endorsements, including but not limited to:

- a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.
- b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

1.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

COST PROPOSAL FORM

(complete and submit with proposal)

PROJECT: RFP 2-460 **Substance Abuse Treatment Services**

This proposal is to provide services to:

Agency: 67th District Court, Genesee County Sobriety Court ☐ Yes ☐ No

Personnel Category	Hourly Rate	Daily Rate
SAC court attendance	\$	\$
SAC team meeting attendance	\$	\$
SAC documentation and data entry	\$	\$
Clinician	\$	\$
Peer Recovery Coach	\$	\$

Include Line-Item Budget Summary including administrative fees and cost per service(s) provided.

Submitted by:

BUSINESS NAME: _____

SERVICE ADDRESS: _____

CITY, STATE, ZIP: _____

CONTACT PHONE: _____

CONTACT EMAIL: _____

SIGNATURE PAGE
GENESEE COUNTY RFP #25-460
Substance Abuse Treatment Services

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the RFP,
3. has not engaged in any collusive actions with any other potential proposers for this RFP,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from proposal due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda _____ issued as part of the RFP:

Conflict of Interest:

_____ To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts or property interest for this proposal.

OR

_____ The undersigned firm, by attachment to this form, submits information which may be a potential conflict of interest due to other County contracts, or property interest for this Proposal.

Exceptions to Solicitation and/or Standard Contract: NO _____ YES _____ (include attached statement)

Name (typed): _____

Signature: _____ Title: _____

Date: _____

Company: _____

Federal Employee Identification Number (FEIN): _____

DUNS Number: _____

Contact Person of company representative for matters regarding this RFP

CONTACT NAME POSITION

MAILING ADDRESS CITY STATE ZIP CODE

PHONE FAX E-MAIL

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: RFP:25-460 –Substance Abuse Treatment Services

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	\$1,000,000 accidental/disease \$1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	\$1,000,000 per occurrence with \$2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
	4. Professional Liability	\$1,000,000 per occurrence with \$3,000,000 aggregate Including errors and omissions
X	5. Medical Professional Liability	\$1,000,000 per occurrence \$2,000,000 in aggregate
X	6. Automobile liability	\$1,000,000 combined single limit each accident – Owned, Hired, non-owned
	7. Umbrella liability/Excess Coverage	\$5,000,000 BI & PD and PI
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
	9. Other Insurance Required:	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state proposal number and title 25-460	

Insurance Agent's Statement

I have reviewed the requirements with the proposer named below. In addition:

_____ The above required policies carry the following deductibles:

_____ Liability policies are _____ occurrence _____ claims made _____

_____ Insurance Agent _____ Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

_____ Contractor _____ Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

REFERENCES

List 3 references of similar projects

Company/Client:	Contacts:
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	Contacts:
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

Company/Client:	Contacts:
	Name:
	Title:
	Phone:
Dates of Service:	Email:
	Address:
	City, State:

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S Saginaw Street, Flint, Michigan 48502 (the "County"), and **[Contractor Name]**, a **[State] [Entity Type]**, whose principal place of business is located at **[Contractor Address]** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **[Start Date]** and shall be effective through **[End Date]** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to four (4) additional one-year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

The Contractor shall be paid a flat fee of \$_____ for the performance of the Services. Upon completion of the Services, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes.

The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **[Contract Administrator]** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

- 6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.
- 6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.
- 6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.
- 6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.
- 6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the "Freedom of Information Act".

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or

worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of \$1,000,000 per occurrence and a \$2,000,000 aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage

shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Medical Professional Liability Insurance – in an amount not less than \$1,000,000 per occurrence and \$2,000,000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

1. **Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
324 S Saginaw Street, Flint, MI 48502

2. **Endorsements** In addition, the contractor must provide the following endorsements, including but not limited to:

- a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or

department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

- b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

16.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

16.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

16.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

CONTRACTOR NAME

COUNTY OF GENESEE

By: _____
[Name]

[Title]

By: _____
Delrico J. Loyd, Chairperson
Board of County Commissioners

Date: _____

Date: _____

EXHIBIT A

Description of the Services

This information will be provided upon mutual agreement between the County and selected vendor.

DRAFT



GENESEE COUNTY FISCAL SERVICES

Purchasing Department
324 S Saginaw Street, Suite 9A, Flint, Michigan 48502
Phone: (810) 257-3030 Fax (810) 257-3560

Chrystal Simpson
Chief Financial Officer

September 12, 2025

GENESEE COUNTY REQUEST FOR PROPOSALS #25-460

Sealed proposals will be received until **2:00 p.m. (EST), Tuesday, October 14, 2025**, at the Genesee County Purchasing Department, 324 S Saginaw Street, Suite 9A, Flint, MI, 48502 for **Substance Abuse Treatment Services**.

This procurement is conducted in accordance with the Genesee County Purchasing Regulations, a copy of which is on file and available for inspection at the Genesee County Purchasing Department or at the website [Microsoft Word - PURCHASING REGULATIONS 8222016](#).

Each offeror is responsible for labeling the exterior of the sealed envelope containing the proposal response with the proposal number, proposal name, proposal due date and time, and your firm's name. The proposal request number and due date for this RFP are:

DUE DATE:	2:00 PM (EST), Tuesday, October 14, 2025
DUE DATE FOR QUESTIONS	Wednesday, September 24, 2025, before 3:00 PM (EST)
BID REQUEST NUMBER	#25-460

Rita Schubert

Rita Schubert, Purchasing Manager

bid2\2025\25-460
Attachments

GENESEE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER
www.geneseecountymi.gov

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RFP #25-460 SUBSTANCE ABUSE TREATMENT SERVICES

SECTION 1 - INSTRUCTIONS TO PROPOSERS

1. Sealed proposals will be received until **2:00 p.m. (EST), Tuesday, October 14, 2025**, at the Genesee County Purchasing Department, 324 S Saginaw Street, Suite 9A, Flint, MI, 48502. The Genesee County Purchasing Department hours of operation are 8:00 a.m. to 5:00 p.m., closed holidays check website for closed days. Label the sealed envelope containing the proposal response as described on page 1. **LATE PROPOSALS AND PROPOSALS SENT BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED.**
2. Please carefully review this document. It provides information necessary to aid participating vendors in formulating a thorough response. A formal, comprehensive review period will be conducted to ensure that Genesee County selects the best possible vendor that will provide the best value and service.
3. **Submit one original and one paper copy of your proposal. After the proposal closes, you will be contacted to send the County an electronic copy of your complete proposal via email.** All proposals submitted become the property of Genesee County. The original must include a signature on the Signature Page of a person authorized to make a binding offer. Failure to provide the required number of duplicate copies may result in the rejection of your proposal. Proposals may not be submitted on the MITN site for this offering.
4. All submissions will be time stamped by an individual within the Office of Fiscal Services. The only acceptable evidence of the time of receipt of the submissions is that of the time clock that resides within said office. It is each Proposer's responsibility to ensure that its proposal is time stamped by the Office of Fiscal Services by the deadline. This responsibility rests entirely with the Proposer, regardless of delays resulting from postal handling or for any other reasons. Proposals will be accepted at any time during the normal course of business only, said hours being 8:00 a.m. to 5:00 p.m. Local Time, Monday through Friday, legal holidays as an exception.
5. Michigan Inter-governmental Trade Network— an alternate review of the RFP Guardianship and Conservatorship can be done at:
<http://www.bidnetdirect.com/mitn>
 - a. Genesee County has partnered with BidNet as part of the [Michigan Inter-governmental Trade Network](#) (MITN) and will post their bid opportunities to this site. As a vendor, you can register with [Michigan Inter-governmental Trade Network](#) (use [hyperlink](#) or <https://www.mitn.info/Registration.asp?ID=2340>) and be sure that you see all available bids and opportunities. By selecting automatic bid notification, your company will receive emails once Genesee County has a bid opportunity that matches your company's business. In addition, the site handles bid opportunities, RFPs, and RFQs for other member governmental

agencies. If you need help registering, please call [Michigan Inter-governmental Trade Network](#) support department toll free 1-800-835-4603.

6. All communications, any modifications, clarifications, amendments, questions, responses or any other matters related to this RFP, shall be made by and through the purchasing contact reference in this solicitation. No contact regarding this solicitation made with other County employees is permitted. Any violation of this condition may result in immediate rejection of proposal.
7. All prospective proposers shall be responsible for routinely checking the Genesee County Purchasing Department website at [Current Bids \(www.geneseecountymi.gov\)](#) for issued addenda and other relevant information. Genesee County shall not be responsible for the failure of a prospective proposer to obtain addenda and other information issued at any time related to this RFP.
8. A sample of a contract is attached to this RFP. After the award is made to the successful proposer, the County and the successful proposer will negotiate a final contract that substantially conforms to said contract. Any exceptions to the terms and conditions of the contract and this RFP must be clearly set forth in your proposal and referenced on company letterhead. The County will not entertain negotiations to change any terms and conditions of the contract or RFP unless those changes are requested in your proposal.
9. Insurance must be provided prior to the contract starting date and kept in full effect and compliance during the entire contract period. Insurance requirements are provided in Section 10 Insurance Required from Proposer. Failure to comply with these provisions will cause termination of the agreement. The County of Genesee requires a signed Genesee County Insurance Checklist form with each proposal submitted.

The Contractor agrees to be responsible for any loss or damage to property or persons due to the performance of services herein contracted and further agrees to indemnify and defend the County of Genesee harmless from any loss or damage resulting therefrom.

County Policy dictates that under no circumstances can the County agree to indemnify proposers pursuant to Michigan Law.

10. **Preference for Genesee County Businesses:** Unless the funding source for the contract prohibits such preferences, in the case of requests for proposals where a quantitative based evaluation criteria is used for evaluating responsive proposals, Preferred Businesses shall be afforded an additional five (5) percent of the total evaluation points up to a maximum of five (5) points.
11. **Proposal Format:** Proposals must be submitted in the format outlined in SECTION 8 - INFORMATION REQUIRED FROM PROPOSERS to be deemed responsive.

SECTION 2 - STANDARD TERMS & CONDITIONS

1. See Genesee County website, Purchasing Department for Standard Terms and Conditions by going to the following link: [Std T C SECTION 2023.pdf](#)

SECTION 3 - ADDITIONAL TERMS & CONDITIONS

3. **Purpose:** Through this RFP, Genesee County (“the County”) is soliciting proposals from qualified firms who can provide treatment interventions for addiction disorders.
4. **Issuing Office:** This RFP is issued by the Genesee County Purchasing Department on behalf of the 67th District Court, Genesee County Sobriety Court. The contact person is Rita Schubert, Purchasing Manager, Genesee County, 324 S. Saginaw Street, Suite 9A, Flint, Michigan 48502, phone (810) 257-3195 and rschubert@geneseecountymi.gov. Email is the preferred method of contact.
5. **Questions & Inquiries:** All questions regarding this RFP shall be submitted in writing and received no later than **Wednesday, September 24, 2025, before 3:00 PM (EST)** to the Genesee County Purchasing Department as listed above. E-mail is the preferred method of contact for all inquiries concerning this RFP. No verbal interpretation to any respondent as to the meaning of any requirement stated in this RFP shall be binding on Genesee County. All responses to questions regarding this RFP shall be issued in writing and distributed as an addendum by Genesee County.
6. **Addenda:** Genesee County reserves the right to amend and provide clarification of this RFP prior to the date for proposal submission. In such an event, an addendum will be posted on the Purchasing Department website [Current Bids \(www.geneseecountymi.gov\)](http://www.geneseecountymi.gov). Further, all proposers shall acknowledge having seen any and all addendums issued (1, 2, 3, etc.) on the Signature Page.
7. **Proposal Considerations:** All costs incurred in the preparation of a response to this RFP or any costs prior to approval of the contract by Genesee County and formal notification to the selected proposer will be the responsibility of the respondent and will not be reimbursed by Genesee County. Proposals should be prepared simply and economically, providing a straightforward, concise description of the proposer’s ability to meet the requirements of this RFP.
8. **Responsive Proposals:** To ensure proper consideration, all proposers are encouraged to submit a complete response to this RFP using the format outlined in SECTION 8 - INFORMATION REQUIRED FROM PROPOSERS. In addition, at least one of the paper proposals must be signed with an **original signature** of the official authorized to bind the proposer to its provisions.

9. **Proposal Modifications:** Clarifications, modifications, or amendments to any Proposal that has been submitted, but prior to the Proposal Opening Date, may be made only within the discretion and written approval of the Purchasing Manager.
10. **Withdrawal of Proposal:** Proposals may only be withdrawn by a proposer with written notice prior to the date and time set for the opening of proposals.
11. **Validity Period:** Any proposal submitted as a result of this Request for Proposal shall be binding on the proposer for 120 calendar days following the due date.
12. **Right to Reject:** Genesee County reserves the right to reject any and all proposals received in response to this RFP.
13. **Disclosure:** All information in an offeror's proposal is subject to disclosure under the provisions of Public Act N. 442 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto. In the event that a proposer wishes to designate any portion of their submission as "confidential" or "proprietary," the proposer must contact the Purchasing Manager prior to submission of the proposal. All requests regarding disclosure and requests for confidentiality of a proposal response to this RFP shall be submitted in writing and received no later than **Wednesday, October 1, 2025**, by 12:00 p.m. (EST), to the Genesee County Purchasing Department as listed above.
14. **Errors, Omissions, And Discrepancies:** If a Proposer discovers any ambiguity, conflict, discrepancy, omission, or other error in the RFP, it shall immediately notify the Genesee County Purchasing Manager of such error in writing and request modification or clarification of the document prior to the deadline for submitting questions. Genesee County will make modifications by issuing a written addendum. The proposer is responsible for clarifying any ambiguity, conflict, discrepancy, omission, or other error in the Request for Proposals prior to submitting a proposal or it shall be waived.
15. **Best and Final Offers:** Discussions may be undertaken with those proposers whose proposal, based on the evaluation criteria stated herein, has been determined to be reasonably susceptible of being selected for award. After discussions are held, and prior to award, proposers may be allowed the opportunity to submit revisions to their proposals for the purpose of obtaining best and final offers.

During the aforementioned procedures, neither the names of any of the proposers nor the contents of any proposal will be disclosed until the completion of negotiations and revision of proposals (Best and Final Offers).

The contract that may be entered into will be awarded based on the proposal response and, where applicable, the Best and Final Offer that is the most advantageous to Genesee County, per the evaluation criteria included in this RFP.

16. **Prime Contractor Responsibilities:** The successful offeror(s) shall be required to assume responsibility for all services offered in the proposal regardless of who produces them. Further, the County will consider the successful offeror to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract.
17. **Non-Assignability:** The contract may not be assigned, transferred, or conveyed by the Contractor without the expressed written consent of Genesee County.
18. **Independent Contractor:** It is understood and agreed to, by and between the Contractor and Genesee County, that any and all acts that the Contractor or its personnel, employees, and servants perform pursuant to the terms of the Contract shall be undertaken as independent contractors and not as employees of Genesee County by or with a contract or agreement, nor impose any liability upon Genesee County. All acts and contracts of the Contractor shall be in its own name and not in the name of Genesee County.
19. **Subcontracts:** The Contractor shall not enter into subcontracts to this Agreement with additional parties without obtaining prior written approval of Genesee County. A condition of granting such approval is that such subcontractors shall be subject to all conditions and provisions of this contract. The Contractor shall be responsible for the performance of all subcontractors.
20. **Statement of Exceptions:** The proposer shall furnish a statement on company letterhead giving a complete description of all exceptions to the terms, conditions, and specifications set forth in the proposal. Failure to furnish this statement shall mean that the proposer agrees to meet all requirements set forth in this solicitation.
21. **Acceptance of Proposal Content:** It is proposed that, if a contract is entered into as a result of this RFP, the RFP will serve as the basis for the contract. The contents of the proposal of the successful offeror may become contractual obligations if a contract is issued. Failure of the successful offeror to accept these obligations will result in cancellation of contract award.
22. **Termination for Misrepresentation:** If the successful proposer receives a contract and is subsequently found to have misrepresented any information in its proposal and/or Best and Final Offer submission, the contract may be terminated at the discretion of Genesee County.
23. **Acceptable Deviations:** The decision of Genesee County shall be final as to what constitutes acceptable deviations from specifications or requirements.
24. **News Release:** News releases pertaining to this RFP or the services to which it relates will not be made without prior written Genesee County approval, and then only in accordance with the instructions from the contract administrator. No

information regarding the procurement and services shall be released without prior approval of the contract administrator.

25. **Debarment and Suspension:** The contractor certifies to the best of its knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this form been convicted of or had a civil judgement rendered against them form commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (2) of this certification; and , (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

SECTION 4 – GENERAL INFORMATION & PURPOSE

This offering is to provide services to the 67th District Court, Genesee County Sobriety Court. The program seeks to secure a Contractor to provide substance abuse treatment services. The services include but are not limited to providing Substance Abuse Counselors (SAC) for care coordination in pre-court meetings, court review hearings, as well as providing two clinicians, two peer recovery coaches, and clinical documentation into the Drug Court Case Management Information System (DCCMIS). The Proposer(s) must be in good standing; must currently have and maintain a contractual relationship with Genesee Health System and their designated PIHP to provide treatment for substance dependence and co-occurring diagnoses/disorders. Treatment services must be delivered through the successful Proposer(s) contractual relationship with Genesee Health Systems (GHS) and their designated PIHP; thus, allowing accessibility to Medicaid, block grants, and other available funding through the Coordinating Agency. The successful proposer(s) must have and maintain all licensures/standards that would allow for them to serve those clients who fund their treatment through private insurances.

Existing funding for the Genesee County Sobriety Court is in place through September 30, 2026, with the possibility of extension. Continuation of funding is sought through applications for grant funds from various sources.

The Genesee County Sobriety Court program award will be made to a single provider or multiple providers based on the evaluation and selection process completed by the selection teams for the courts. Read the following overviews of the service delivery plans for each of the programs carefully.

1. Sobriety Court

A) Background

The Genesee County Judicial system includes 67th District Court which operates the specialty court Genesee County Sobriety Court.

Multiple judges and court staff are committed to Genesee County Sobriety Court, serving the residents of Genesee County and their families. Substance abuse treatment is a key component and required for participants.

The purpose of this request for proposal is to secure a qualified vendor to provide substance abuse treatment to Sobriety Court Participants, participate in team meetings, court review hearings, and data entry on DCCMIS. In order to ensure the best possible substance, use treatment for our participants and meet existing grant requirements, the vendor must be capable of supplying Genesee County Sobriety Court program with appropriate staffing in the form of two peer recovery coaches and two clinicians.

Sobriety Court is a court ordered term of probation that is separated into four phases. Each phase has a unique set of requirements aimed at helping the participant make and maintain the necessary lifestyle changes to lead productive, substance free and crime free lives, with the first phase being the most intensive. As sobriety is maintained, requirements may be less intensive.

Program Components:

- Participate honestly in an alcohol abuse assessment and throughout involvement in Sobriety Court.
- Engage in substance abuse counseling.
- Attend frequent court hearings for review purposes.
- Attend frequent case management sessions.
- Attend 12-step programs.
- Submit to drug and alcohol testing as required.
- Obtain employment and/or attend school or complete 20 Hours of Community Service Work every week.
- Pay all court ordered obligations, including a program fee of \$300 and probation oversight fees of \$840 (\$35 per month for 24 months).
- Not to use any narcotic or habit-forming drugs, including benzodiazepine, (Xanax and Klonopin [Clonazepam]). Alternative medications that are not a narcotic and/or habit forming will need to be obtained for all prescriptions.
- Participants may be eligible for a restricted license upon successful completion of Phase 1

Phase One

Phase One is intended to last up to 4 months, depending on the individualized treatment plan. In order to move out of Phase One and into Phase Two, 90 days of sobriety must be demonstrated and documented.

- Attend 12-step meetings daily for 90 consecutive days. Three meetings per month must be the GCSC support group meeting. *
- Have established a 12-step program sponsor by the end of the 90-day period.
- Attend programs and/or treatment as established in the treatment plan approved by the Sobriety Court Team. Be assigned a Recovery Coach*
- Create a “Goodbye to Alcohol/Drugs” letter to be shared at a court session by the end of 90 days.
- Follow through with all other intervention programs as recommended.
- Submit to an alcohol monitoring device for 90 days and random urine screens as required.
- Meet with the probation officer bi-weekly.
- Attend Sobriety Court sessions bi-weekly.
- Establish a payment plan for your court ordered obligations. *
- Will meet requirements through the Secretary of State for a restricted license if eligible.

Phase Two

Phase Two is intended to last up to 8 months, depending on the individualized treatment plan. It will be in this phase that participants may be able to get a restricted license:

- Obtain an interlock device on vehicle and restricted license, if eligible.
- Continue 90 days of alcohol monitoring if ineligible for a restricted license.
- Attend 12-step meetings as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Begin completing other probation terms such as CSW, MADD VIP, anger management, parenting classes, and any other referrals for specialized intervention programs.
- Urinalyses for drugs and/or alcohol tested randomly as required.
- Meet with Probation Officer bi-weekly.
- Attend Sobriety Court sessions twice per month if employed. If unemployed, you will be required to attend all Sobriety Court hearings.
- If unemployed or employed part-time, begin to seek full-time employment or enroll in school (GED, high school, college, or trade school) on a full-time basis or complete 20 hours of CSW per week
- Complete 50 hours of CSW or attend a 12-step sponsored event such as Soberfest.
- Maintain your established payment plan towards your financial obligations with the Court.
- Write a one-page document with your sponsor reflecting upon your sobriety in the program thus far and share with the Court. The document must be signed by your sponsor.

Phase Three

Phase Three is expected to last up to 6 months, depending on the individualized treatment plan. In this phase, a maintenance plan will be established in

preparation of graduation from the program and beyond. The requirements are as follows:

- Urinalyses for drugs and/or alcohol will be administered randomly as required.
- Maintain interlock device, if applicable, or continue other drug/alcohol monitoring.
- Meet with Probation Officer once a month.
- Attend 3-5 12-step meetings or other self-help group meetings per week as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Attend Sobriety Court hearings once a month or as directed.
- Provide documentation of school enrollment and/or full-time employment or completion of 20-hours of CSW if not in school or employed.
- With the help of a Recovery Coach, write a relapse prevention plan and present it to the Court.
- Maintain interlock device and valid proof of insurance, if applicable.
- Attend one Nationwide Interlock group. This will not count towards GCSC group requirement for the month (can be attended in phase 2). *not required if not eligible for restricted license.
- Provide proof of employment or school enrollment or completion of 20 hours of CSW per week, if not in school or employed.
- Chair a 12-step meeting or complete a recovery-oriented presentation on your personal recovery pathway (can be completed in phase 2).
- Draft a one-page writing assignment on what has been worked on with sponsor during phase 3, have sponsor sign and/or have sponsor attend a probation report appointment.
- Complete court ordered financial obligations.

Phase Four

Phase Four is expected to last up to 6 months with limited court intervention, allowing the Participant to live their sobriety maintenance plan while still being supervised by the Court. The Sobriety Court Team will decide when a Participant will graduate. The Probation Department will complete a record check to ensure no new offenses have occurred during participation in Sobriety Court. Monitoring to ensure abstinence from drugs and alcohol will continue.

- Attend 1-3 12-step meetings as determined by treatment and probation. *Two meetings per month must be GCSC Support Group Meetings.
- Maintain interlock device, if applicable, or continue other drug/alcohol monitoring.
- Urinalyses for drugs and/or alcohol will be administered randomly as required.
- Be working full time or attending school full time.
- Chair a 12-step meeting.
- Attend Sobriety Court hearings as directed by the Sobriety Court Team.
- Attend monthly probation appointments as directed by the Sobriety Court Team.

- Develop a Recovery Wellness Plan with a recovery coach.
- Draft a one-page writing assignment on what has been worked on with sponsor during phase 4, have sponsor sign and/or have sponsor attend a probation report appointment.
- Complete your established payment plan towards your financial obligations with the Court.
- Draft commencement speech and share in court your experience in the Genesee County Sobriety Court Program.

Graduation Criteria

In order to graduate from Sobriety Court, Participants must have completed all the program requirements. Participants must have progressed through all the phases and have clean urine drug/alcohol screens for a minimum of 90 days, successful accomplishment of treatment goals, maintain employment and educational endeavors, and pay all court ordered financial obligations.

Post-Graduation

Graduates are encouraged to maintain contact with Sobriety Court. It is beneficial to participants in the program to see the progress and success of Sobriety Court graduates. Sharing stories and answering questions during court hearings allows present participants to see positive realizations of lifestyle changes.

B) Substance Abuse Treatment

Genesee County Sobriety Court is looking to structure a substance abuse treatment program to close the gaps for insufficient services and coverage in the community. The program will include services that:

1. Are treatment based individually and not as a patented program approach.
2. Are Evidence-Based Practices for substance abuse treatment that includes in-patient, intensive out-patient, day treatment, out-patient, women's and other specialty-based treatments, recovery or three-quarter housing and support group therapies as needed.
3. Provide transportation as needed.
4. Provide childcare as needed.
5. Provide specialty programs, including programs for women only, as may be needed.

It is anticipated that approximately 100 participants will be referred for some level of this service, no specific number of clients is guaranteed.

SECTION 5 – SCOPE OF SERVICE

The proposer's treatment site must be located within a 10-mile radius of the Genesee County District Court located at 630 S. Saginaw Street, Flint, MI 48502. In addition, the proposer agrees to undertake, perform, and complete the following in accordance with the terms and conditions as defined:

1. Sobriety Court requires proposers to offer a Certified Advanced Alcohol Drug Counselor through Michigan Certification Board of Addiction Professionals and/or master's Level Substance Abuse Counselor(s) (SAC) that will act as primary clinical substance abuse practitioners and case managers for the participants according to local, state, and federal substance use provider licensing standards.
2. The proposer shall currently have and maintain contractual relationships to provide substance abuse and co-occurring services in good standing with Genesee Health Systems (GHS) and their designated PIHP to minimally include:
 - a. GHS Management Information Requirements
 - b. GHS Health Insurance Portability and Accountability Act of 1996 (HIPAA) Compliance Requirements.
 - c. GHS Limited Proficiency/Hearing Impaired (LEP/HI) Policy Requirements.
 - d. GHS Accommodation of Needs
 - e. GHS Personnel Requirements
 - f. GHS Cultural Competency Standards
 - g. All other contractual obligations
3. The proposer shall have a Psychiatrist and Psychologist and/or a Psychiatric Nurse Practitioner available for evaluations, assessments, medication reviews, etc. The Psychiatrist and Psychologist shall be available for consultations with the sobriety court staff. If not on staff, the use of these services is to be part of the referral and coordination responsibilities of the proposer, at no additional costs to Genesee County.
4. The proposer and its designated SAC's will participate as active members of the sobriety court team to facilitate ongoing communication.
5. The proposer will access funding (Medicaid, block grants, etc.) for treatment services through contractual relationship with Genesee Health Systems (GHS) for sobriety court participants.

The proposer shall accept commercial/private insurance as a form of payment to be able to provide services to participants who are not Medicaid, block grants, etc. eligible.

The proposer will designate two peer recovery coaches, two clinicians, one SAC to represent the therapeutic team at pre-court reviews (team meetings) as scheduled and court hearings (approximately 3-4 hours four times per month) with the Judge and the other members of the team such as probation officers, defense attorneys, the prosecuting attorney, law enforcement representative, and the community advisor.

6. The proposer shall provide SACs who can conduct clinical assessments at the Genesee County Courthouse and the Genesee County Jail upon request.
7. The proposer and its designees shall participate in continuous and timely (72 hours) data entry for each participant in the Drug Court Case Management

Information System (DCCMIS) that includes session journal notes, progress in treatment, treatment plans and referrals/follow-up for ancillary services.

8. The proposer shall address victimization and trauma issues utilizing “Seeking Safety” model.
9. The proposer should utilize evidence-based interventions appropriate to the population served.
10. The proposer should provide gender-specific group therapy services.
11. The proposer shall facilitate referrals and/or provide any care coordination/level of care needs and for all primary addiction, mental health and medical conditions.
12. The proposer shall provide through referral, coordination and monitor treatment needs that cannot be met by the SAC (e.g. residential treatment, domestic violence, special populations).
13. The proposer shall provide substance abuse treatment that includes in-patient, intensive out-patient, day treatment, women’s and other specialty-based treatments, recovery and/or three-quarter housing, support group therapies as needed, provide transportation as needed, provide childcare as needed.
14. The proposer should provide specific procedures to ensure program and fiscal accountability.
 - a. Maintain a record management system that protects confidentiality and provides a complete record of program activity for each participant.
 - b. Participate in program reviews as prescribed by the local Steering Teams, Genesee County and per contractual agreement with Genesee Health System.
15. The proposer shall use all funds for only the Sobriety Court as identified herein.
16. The proposer shall submit monthly and/or quarterly invoices for billing to the appropriate staff in the manner determined by the Sobriety Court; no later than the 5th day past the end of the specified time period when services were provided.

SECTION 6 – QUALIFICATIONS OF PROPOSERS

1. The Proposer(s) must be in good standing; must currently have and maintain a contractual relationship with Genesee Health Systems to provide treatment for substance dependence and co-occurring diagnoses/disorders. The treatment services must be delivered through the successful Proposer(s) contractual relationship with Genesee Health Systems (GHS) and their designated PIHP; thus, allowing accessibility to Medicaid, block grants, and other available funding through the Coordinating Agency.

2. The successful proposer must also maintain all licensures/standards that would allow them to serve those clients who fund their treatment through private insurance.

SECTION 7 – INFORMATION REQUIRED FROM PROPOSERS

Qualified individuals or firms interested in providing the product and services described herein are required to submit a complete (responsive) proposal for consideration. The proposal shall address the items listed below. Failure to provide all requested items may be sufficient cause for rejection of proposal as non-responsive.

A. REQUIRED SUBMITTALS:

1. Signature Page completed and signed
2. Cost Proposal Form
3. Executed Insurance Checklist
4. References
5. Fiscal Stability, attach copy of most recent Financial Statement.
6. Provide evidence of current contract with GHS with positive standing.

B. NATURE OF SERVICES PROPOSED

1. Business Organization - State the full name and address of your organization's corporate headquarters and, if applicable, the branch office or other subordinate element that will perform or assist in performing the work.
2. Program Service Description - Provide a clear, concise description of the specific services that will be provided including the number of people you propose to provide services for, the frequency and duration of services. Define how services will be provided to Sobriety Court.
3. Describe your admission process.
 - a. Describe the process of confirming eligibility of funding through GHS for uninsured, Medicaid and commercially insured participants and how quickly you are able to resolve barriers to rapid engagement in treatment.
 - b. Describe the admission process, including the length of time to obtain appointments for orientation, intake and counseling appointments.
 - c. Please describe who is responsible for conducting these sessions/appointments?
 - d. If an intake worker is responsible for the admission process, please describe how the transition of the participant to the primary therapist occurs and include the amount of time that it takes from admission to the first therapy session.
4. Describe the commitment to evidenced-based practices and specific interventions that the agency will use with this population, including gender-specific groups utilizing the "Seeking Safety" model.
5. Describe the manner in which the identified SAC(s) will participate in team processes including assuring weekly court attendance by a designated SAC, significant, frequent communication regarding the participant's progress or lack of progress in treatment, etc.

6. Describe your program's philosophy regarding the skills necessary to form a therapeutic alliance with the consumer and the impact of counselor expectations on participant outcomes.
7. Describe your program's access to, referral to and follow-up processes for ancillary services, (i.e. vocational, educational, housing, and medical services).
8. Describe the agency's ability to access and utilize the web-based Drug Court Case Management and Information System to input data on a daily basis.
9. Describe the agency's policies and procedures surrounding referrals to other community agencies or subcontractors.

C. COST EFFECTIVENESS OF SERVICES PROPOSED

1. Proposed cost for providing SAC court attendance.
2. Proposed cost for providing SAC team meeting attendance.
3. Proposed cost for providing SAC documentation and data entry.
4. Proposed cost for clinicians.
5. Proposed cost for peer recovery coaches.
6. Proposed method of billing.

D. EXPERIENCE DELIVERING TREATMENT TO THE PROPOSED POPULATIONS

1. Describe agency experience working with caretakers active with Genesee County Courts of Human services for civil charges of neglect and abuse of children due to addiction problems.
2. Describe agency experience working with the misdemeanor and felony offender population, specifically experience working with substance abuse offenders actively involved in the criminal justice system due to additional problems.
3. Describe agency experience with coordinating services, including psychiatric services, for the dual diagnosed population.
4. Describe agency experience with coordinating medical services for the proposed population(s).
7. Describe the experience and success your organization (or your subcontractor) has in providing similar services to people who have addiction and dual disorders.
 - A. Include statements of staff's relevant experience (resumes or CV acceptable but not required).
 - B. Include copy of current License/Certification (if applicable) to provide this service

E. ORGANIZATIONAL CAPACITY AND EXPERIENCE TO PROVIDE REQUIRED SERVICES

In this section the proposer should provide some information that shows the organization's (and subcontractors if applicable) capacity to provide the services they propose. Include a description of any similar programs which you have carried out.

1. If your organization has not had experience providing services to the target population, describe the population groups you have served, and explain why the experience is relevant.
2. Include quantifiable outcomes which prove past effectiveness in providing services to the target (or similar) population group.

If any of the above requests for information do not apply to the service you are proposing to offer, reply with “**Not Applicable**”.

SECTION 8 – SPECIFICATIONS & REQUIREMENTS OF SOBRIETY COURT

1. **Use of State Funds:** Funds cannot be used to directly support religious instruction, worship, prayer, proselytizing, or other inherently religious practices. However, funds for services are allowed for Faith-based Organizations with the stipulation that they agree to not use funds for these purposes. Neutral, secular criteria that neither favor nor disfavor religion will be employed in the selection of grant and sub-grant recipients.
2. **Financial Considerations:** The successful proposer will submit the required monthly and/or quarterly reports and invoices to the Court Coordinator(s) and Genesee County as specified by Sobriety Court. Full payment, for services invoiced, shall be made after satisfactory acceptance by Genesee County and Court Program funds have been received. Satisfactory acceptance shall occur after review of required reports and invoices. Genesee County approved forms and format must be used when submitting vouchers and/or invoices. The proposer is invited to propose an alternative payment schedule.
3. **Reporting Requirement:**
 - a) Collect information and data, as well as the outcome measures as required through the contractual relationship with GHS and submit all results of these audits and reporting requirements to the Sobriety Court coordinator.
 - b) Report any incidents or investigations that result in suspension or termination of accreditation, licensure or GHS contractual relationships.

SECTION 9 - EVALUATION CRITERIA & SELECTION PROCEDURE

It is the intent of Genesee County to conduct a fair and comprehensive evaluation of all proposals received. A Review Committee will evaluate submitted proposals. The County will award the contract to the most responsive, responsible proposer having proven experience as described herein. The County reserves the right to award this contract not necessarily to the proposal with the lowest price but to the proposal that demonstrates the Best Value.

Evaluation Criteria: Evaluation of each proposal will be based on the following criteria. Any respondent using a subcontractor to provide services must provide identical information for the subcontractor.

Evaluation Criteria	Possible Points
Program Description – Nature of Services Proposed a. Program Design b. Frequency and duration of service c. Admissions process d. Ability to utilize evidence-based interventions for the population e. Outcome-based data collection, reporting, and evaluation criteria f. Ability to access and utilize the Drug Court Case Management and Information System. g. Completeness of services provided	35
Cost Effectiveness of Service a. Line-Item Budget Summary including administrative fees and cost per service(s) provided. b. Explain how your organization will leverage the funds provided with other resources available in the community to help the target population. c. Process to confirm funding for client services.	15
Experience Delivering Services to the Proposed Population a. Agency experience working with caretakers active with Genesee County Courts of Health and Human services for civil charges of neglect and abuse of children due to addiction problems. b. Agency experience working with the misdemeanor or felony offender population. c. Agency experience with coordinating medical services, including psychiatric services, for the dual diagnosed population d. Agency experience with coordinating ancillary services for the proposed population(s). e. Agency experience working with substance abuse offenders actively involved in the criminal justice system due to legal complications as a result of substance use.	35
Organizational Capacity to Provide Required Service a. Agency and Staff's capability and experience providing requested services. b. Fiscal stability	15
TOTAL EVALUATION POINTS	100

SECTION 10 – INSURANCE REQUIRED FROM PROPOSERS

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of \$1,000,000 per occurrence and a \$2,000,000 aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Medical Professional Liability Insurance – in an amount not less than \$1,000,000 per occurrence and \$2,000,000 aggregate. If this policy is a claim made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

1.1 Insurance Certificate and Additional Insured Coverage

- 1. Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
324 S Saginaw Street, Flint, MI 48502

2. Endorsements In addition, the contractor must provide the following endorsements, including but not limited to:

- a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.
- b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

1.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

COST PROPOSAL FORM

(complete and submit with proposal)

PROJECT: RFP 2-460 **Substance Abuse Treatment Services**

This proposal is to provide services to:

Agency: 67th District Court, Genesee County Sobriety Court ☒ Yes ☐ No

Personnel Category	Hourly Rate	Daily Rate
SAC court attendance	\$ 22.50	\$
SAC team meeting attendance	\$ 22.50	\$
SAC documentation and data entry	\$ 15.00	\$
Clinician (2)	\$ 26.00	\$
Peer Recovery Coach (2)	\$ 21.00	\$

Include Line-Item Budget Summary including administrative fees and cost per service(s) provided.

Submitted by:

BUSINESS NAME: Flint Odyssey House Inc

SERVICE ADDRESS: 1116 W Bristol Road

CITY, STATE, ZIP: Flint, MI 48507

CONTACT PHONE: 810-637-1547 (Kenneth Jones - direct) 810-232-7919 Office

CONTACT EMAIL: kenneth.jones@odysseyvillage.com

SIGNATURE PAGE
GENESEE COUNTY RFP #25-460
Substance Abuse Treatment Services

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the RFP,
3. has not engaged in any collusive actions with any other potential proposers for this RFP,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from proposal due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda _____ issued as part of the RFP:

Conflict of Interest:

 X To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts or property interest for this proposal.

OR

 The undersigned firm, by attachment to this form, submits information which may be a potential conflict of interest due to other County contracts, or property interest for this Proposal.

Exceptions to Solicitation and/or Standard Contract: NO X YES (include attached statement)

Name (typed): Dr. Ronnie Tyson

Signature: *Ronnie Tyson* Title: Executive Director

Date: 9/30/25

Company: Flint Odyssey House Inc

Federal Employee Identification Number (FEIN): 38-2757693

DUNS Number: 078419108

Contact Person of company representative for matters regarding this RFP

Kenneth Jones	Administrative Director		
CONTACT NAME	POSITION		
1116 W Bristol Road	Flint	MI	48507
MAILING ADDRESS	CITY	STATE	ZIP CODE
810-637-1547	810-232-7913	kenneth.jones@odysseyvillage.com	
PHONE	FAX	E-MAIL	

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: RFP:25-460 –Substance Abuse Treatment Services

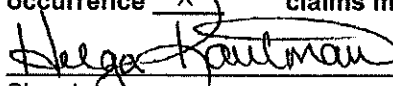
Coverage Required	Limits (Figures denote minimums)
X 1. Workers Compensation	Statutory limits of Michigan
X 2. Employers' Liability	\$1,000,000 accidental/disease \$1,000,000 policy limit, disease Including Premises/Operations
X 3. General Liability	\$1,000,000 per occurrence with \$2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
4. Professional Liability	\$1,000,000 per occurrence with \$3,000,000 aggregate Including errors and omissions
X 5. Medical Professional Liability	\$1,000,000 per occurrence \$2,000,000 in aggregate
X 6. Automobile liability	\$1,000,000 combined single limit each accident – Owned, Hired, non-owned
7. Umbrella liability/Excess Coverage	\$5,000,000 BI & PD and PI
X 8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
9. Other Insurance Required:	
X 10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X 11. The Certificate must state proposal number and title 25-460	

Insurance Agent's Statement

I have reviewed the requirements with the proposer named below. In addition:

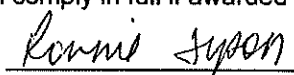
_____ The above required policies carry the following deductibles:

Auto - \$1,000 Comp/Collision Deductible

X Liability policies are General Liability	occurrence <u>X</u> claims made _____
X Professional Liability - Claims Made	
Heiga Kautman	
Insurance Agent	Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Dr. Ronnie Tyson / Flint Odyssey House	
Contractor	Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

THIS ENDORSEMENT CHANGES YOUR POLICY. PLEASE READ IT CAREFULLY.

POLICY NUMBER: SVRD37805336

BLANKET ADDITIONAL INSURED(S) WRITTEN CONTRACT ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

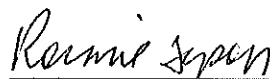
It is agreed that:

1. Section II, Who Is An Insured, subsection 2, shall be amended to include as insured(s) any natural person or organization with which any Named Insured has a written contract (i) in effect during the policy period and (ii) executed prior to the "bodily injury", "property damage" or "personal and advertising injury" occurring or being committed, if such written contract requires that this policy include such natural person or organization as an insured hereunder. However, coverage for such insured under this endorsement is limited as follows:
 - a. If the Limits of Insurance stated in the Declarations exceed the limits of insurance required by such contract, the insurance provided by this endorsement shall be limited to the limits of insurance required by such written contract. This endorsement shall not increase the Limits of Insurance stated in the Declarations.
 - b. Such natural person or organization is an insured solely for liability for "bodily injury", "property damage" or "personal and advertising injury" caused by an "occurrence" or offense arising out of premises used to conduct your business operations that was caused solely by:
 - i. you or your "employees" acting on your behalf; and
 - ii. performed on behalf of such insured and within the scope of your written contract with such insured.
 - c. Where no coverage shall apply herein for the Named Insured, no coverage or defense shall be afforded to such insured.
2. Section I, Coverages, Coverage A Bodily Injury and Property Damage Liability, subsection 2, Exclusions, exclusion b, Contractual Liability, is amended by adding the following directly following paragraph b(2):

(3) Assumed in a contract pursuant to the Blanket Additional Insured(s) Written Contract Endorsement if attached to this policy.
3. Section I, Coverages, Coverage B Personal and Advertising Injury Liability, subsection 2, Exclusions, exclusion e, Contractual Liability, is amended by adding the following:

This exclusion does not apply to liability assumed in a contract pursuant to the Blanket Additional Insured(s) Written Contract Endorsement if attached to this policy.

All other terms and conditions of this policy remain unchanged.



Authorized Representative



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/22/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brown & Brown Insurance Services, Inc. 111 S. Leroy St. Ste 205 Fenton MI 48430	CONTACT NAME: Helga Kautman, CISR PHONE (A/C, No, Ext): (810) 629-1566 FAX (A/C, No): (810) 629-7738 E-MAIL ADDRESS: Helga.Kautman@bbrown.com																					
INSURED Flint Odyssey House, Inc. Saginaw Odyssey House, Inc. 1116 W. Bristol Road Flint MI 48507	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>ACE American Insurance Company</td><td>22667</td></tr><tr><td>INSURER B:</td><td>ACE Property & Casualty Insurance Company</td><td>20699</td></tr><tr><td>INSURER C:</td><td>The Travelers Indemnity Company</td><td>25658</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	ACE American Insurance Company	22667	INSURER B:	ACE Property & Casualty Insurance Company	20699	INSURER C:	The Travelers Indemnity Company	25658	INSURER D:			INSURER E:			INSURER F:		
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INSURER E:																						
INSURER F:																						

COVERAGES CERTIFICATE NUMBER: CL2532286874 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			SVRD37805336004	03/23/2025	03/23/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			CALH0862026A	03/23/2025	03/23/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			SVRD37805336004	03/23/2025	03/23/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	6KUB2E109906-25	03/23/2025	03/23/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Abuse & Molestation Professional Liability			OGLG25513642004	03/23/2025	03/23/2026	Abuse and Molestation \$2mil/\$3mil Agg Professional Liability \$2mil/\$4mil Agg

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Professional Services Contract for: RFP:25-460 - Substance Abuse Treatment Services
Additional Insured General Liability: Genesee County

CERTIFICATE HOLDER

Genesee County 1101 Beach Street Flint MI 48502
--

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE

REFERENCES

List 3 references of similar projects

Company/Client:	Contacts:
SCAO (formerly coordinator of GCSC)	Name: Dana Baumgart
	Title: Problem Solving Court Analyst
	Phone: 810-955-6150
Dates of Service: 2020-present	Email: baumgartd@courts.mi.gov
	Address:
	City, State:

Company/Client:	Contacts:
67th District Court GCSC	Name: Honorable Judge Jessica Hammon
	Title: GCSC Presiding Judge
	Phone: 810-332-6160
Dates of Service: 2020-present	Email: jhammon@geneseecountymi.gov
	Address: 630 S Saginaw St
	City, State: Flint, MI 48502

Company/Client:	Contacts:
Attorney Shelly	Name: Shelly McFarlane
	Title: Attorney at Law
	Phone: 810-238-0506
Dates of Service: 2017-present	Email: shelly@attorneyshelly.com
	Address: 503 S Saginaw #919
	City, State: Flint, MI 48502

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the “Contract”) is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S Saginaw Street, Flint, Michigan 48502 (the “County”), and **[Contractor Name]**, a **[State] [Entity Type]**, whose principal place of business is located at **[Contractor Address]** (the “Contractor”) (the County and the Contractor together, the “Parties”).

1. Term

1.1 Initial Term

The initial term of this Contract commences on **[Start Date]** and shall be effective through **[End Date]** (the “Initial Term”).

1.2 Extension Terms

The County has the option to extend this Contract for up to four (4) additional one-year terms (the “Extension Terms”).

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the “Services”).

3. Compensation

The Contractor shall be paid a flat fee of \$ **[]** for the performance of the Services. Upon completion of the Services, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County’s acceptance of the invoice and supporting documentation.

4. Taxes.

The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **[Contract Administrator]** (the “Contract Administrator”). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

- 6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.
- 6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.
- 6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.
- 6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.
- 6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the "Freedom of Information Act".

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or

worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of \$1,000,000 per occurrence and a \$2,000,000 aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage

shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Medical Professional Liability Insurance – in an amount not less than \$1,000,000 per occurrence and \$2,000,000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

- 1. Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
324 S Saginaw Street, Flint, MI 48502

- 2. Endorsements** In addition, the contractor must provide the following endorsements, including but not limited to:

- a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or

department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

- b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

16.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

16.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

16.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

CONTRACTOR NAME

COUNTY OF GENESEE

By: _____
[Name]
[Title]

By: _____
Delrico J. Loyd, Chairperson
Board of County Commissioners

Date: _____

Date: _____

EXHIBIT A

Description of the Services

This information will be provided upon mutual agreement between the County and selected vendor.

DRAFT

NATURE OF SERVICES PROPOSED

1. BUSINESS ORGANIZATION

Flint Odyssey House, Inc.
Administrative Offices and Outpatient
1116 W. Bristol Rd
Flint, MI 48507
Phone: 810-238-5888

FOH-Saginaw (Women's Residential)
128 N. Warren Ave.
Saginaw, MI 48607
Phone: 989-754-8598

Residential and Withdrawal Management
1044 W Bristol Rd
Flint, MI 48507

CIC (Community Involvement Center)
932 Beach Street
Flint, MI 48502

Port Huron Odyssey House
Intensive and Traditional Outpatient
718 Griswold
Port Huron, MI 48060

Recovery Housing Locations

1205 Garland, Flint MI
1215 ML King, Flint MI
1219 ML King, Flint MI
1303 ML King, Flint MI
1316 ML King, Flint MI
1320 ML King, Flint MI
2420 Norbert, Flint MI
617 Cottage Grove, Flint MI
721 Frost St, Flint MI
800 Oak St, Flint MI
1431 Lapeer Ave, Port Huron MI
1239 Michigan Ave, Saginaw MI
524 11th St, Saginaw MI
617 Bond St, Saginaw MI

1207 Garland, Flint MI
1216 ML King, Flint MI
1220 ML King, Flint MI
1310 ML King, Flint MI
1316 ML King, Flint MI
1631 Neome, Flint MI
615 Marquette, Flint MI
619 Cottage Grove, Flint MI
725 Frost St, Flint MI
902 Marquette, Flint MI
2414 Petit, Port Huron MI
1241 Michigan Ave, Saginaw MI
514 Holland, Saginaw MI

FOH maintains the following Licenses with the Michigan Department of Licensing and Regulatory Affairs: Substance Abuse programs.

License #	National Provider Identification #	Service Category	Location (City/State)
250412	1538450267	Outpatient	1116 W Bristol, Flint MI
250412	1538450267	Intensive Outpatient	1116 W Bristol, Flint, MI
250411	1841325172	Residential	1044 W Bristol, Flint MI
250411	1841325172	Outpatient	1044 W Bristol, Flint MI
250411	1841325172	SARF	1044 W Bristol, Flint MI
250411	1841325172	Case Management	1044 W Bristol, Flint, MI
250411	1841325172	Integrated Treatment	1044 W Bristol, Flint, MI
250411	1841325172	Peer Recovery and Support	1044 W Bristol, Flint, MI

(All Flint Odyssey House Locations are within a 1.5 mile radius of Genesee County Chemical Dependency Court Locations)

Flint Odyssey Inc. is a multi-service substance use disorder and co-occurring mental health treatment program licensed by Michigan Department of Licensing and Regulatory Affairs (LARA) and is contracted with Region 10 Pre-paid Inpatient Health Plan (PIHP) which includes the St. Clair County Mental Health / SUD **access center** for the treatment of **substance use disorders (SUD)** and co-occurring **mental health (MH)** disorder. FOH has maintained Commission for Accreditation of Rehabilitation Facilities (CARF) accreditation since 1992. **Flint Odyssey House Inc.** mission is to provide primary, secondary, and tertiary substance use disorder prevention and/or treatment and/or co-occurring mental health services to Genesee County residents and statewide women's specialty programs. The mission of Flint Odyssey House naturally lends itself to serving a diverse population of individuals and families, from all walks of life. Our primary goal is to indirectly prevent ten people from abusing drugs or alcohol for every one person who is treated, with a principle goal of interrupting the intergenerational cycle of poverty, violence, criminality and substance use disorders by providing community reintegration. Flint Odyssey House Inc. provides short and long term residential services based on evidence based practices, including the modified therapeutic community. Flint Odyssey outpatient treatment continuum includes day treatment, intensive outpatient, enhanced outpatient services, recovery housing, and enhanced women specialty services, and includes peer support services at all levels of care. FOH staff will seek PIHP access level of care (LOC) authorization based on biopsychosocial assessment scheduled within twenty four hours of referral wherever possible, and always within a reasonable timeframe. Flint Odyssey House will develop an individualized plan of service (IPOS) in consultation with chemical dependency court staff before the third treatment session to

assist treatment court participants and staff.

2. PROGRAM SERVICE DESCRIPTION

ASSESSMENT

FOH completes a comprehensive assessment for all individuals seeking enrollment in any of our treatment levels of care (excluding prevention and recovery housing). For individuals enrolled through the PIHP (Region 10), which covers any block grant or Medicaid-funded clients, an ASAM Continuum assessment is conducted. This extensive assessment consolidates and analyzes the information provided during the clinical interview and presents a recommended level of care (LOC). For individuals not requiring authorization through the PIHP (i.e. clients with commercial insurance), (FOH) currently provides a two part biopsychosocial assessment (**BPS 1 & 2**) throughout the continuum of care which is a combination of a number of screening tools and assessments.

BPS1 includes Mental Health and Lethality Assessment tools that may include the C-SSRS (Columbia-Suicide Severity Rating Scale), the SAFE-T (Suicide Five-Step Evaluation and Triage), the SBQ-R (Suicide Behaviors Questionnaire), and the 'A Collaborative Outcome Research Network Severely Persistent Mental Illness' adult version (ACORN. SPMI-Adult). Additionally, individuals served will be screened for trauma history utilizing the TSQ (Trauma Screening Questionnaire). Substance Use Disorder Assessment tools may include versions of the UNCOPE / CRAFFT, MAST and/or DAST, CAGE, ASUS, and other generally accepted tools for screening and/or self-report questionnaires.

Professional staff providing BPS 1 screening and/or assessments are minimally credentialed by Michigan Certification Board of Addiction Professionals (MCBAP) as a Certified Alcohol and Drug Counselor (CADC) or have a development plan accepted by MCBAP. The BPS 1 screening tool is designed for problem identification using evidence based screening tools.

The **BPS 2** is completed by the assigned primary substance abuse counselor or co-occurring mental health therapist. A person referred whom screens positive for co-occurring mental health is assigned to a master's level therapist for co-occurring mental health diagnosis and an individual plan of service. The BPS 2 further assesses chronic disease complexity in terms of medications regimen and compliance, recovery capital, sexuality (gender identity and expression), housing status, perceived impact of culture and ethnicity, spiritual and religious beliefs, financial, employment, and disability status, employment and educational status.

Infectious Disease Screening

Flint Odyssey House provides Screening for Infectious Diseases among Substance Abusers, Treatment Improvement Protocol. Series No. 6; published by Genesee County Health Department Disease Control Office during the BPS 1. The instrument focuses on those infectious diseases that are a significant public health problem because of the risk of transmission to others. It is designed to identify aspects of a consumer's lifestyle and behavior that may place him or her at risk for certain infectious diseases. It contains

notes to the interviewer and suggested introductory statements that may be used to explain the purpose of the questions to the interviewee. This instrument also indicates for each question the disease(s) for which an increased risk may be present when an affirmative answer is given, and the recommended referral actions to be taken. Flint Odyssey House has a business associate's agreement with Wellness Services Inc. Wellness Inc. provides HIV and other STI education and testing services onsite at our residential and outpatient program sites. Wellness Inc. and also provides Naloxone training and kit distribution at our residential and outpatient program sites.

The combined BPS1 / Infectious Disease screening, and BPS 2 chronic disease complexity assessment data is a clinical interview designed to create an integrative formulation and therapeutic alliance to provide a basis for mutually agreed upon need statements and individual plan of service. Flint Odyssey House utilizes the ASAM Patient Placement Criteria (currently 3rd edition, moving to the 4th addition in FY26) for level of care definitions further described in the next section. FOH levels of care range from Early Intervention to Residential Treatment and Withdrawal Management, also including recovery housing and peer support services. These programs make up the **FOH Continuum of Care**. FOH maintains a working relationship with many service providers in order to best meet the needs of persons we serve.

FOH Continuum of Care

OUTPATIENT

FOH Outpatient services are offered in a non-residential setting by appropriately credentialed addiction personnel. Regularly scheduled sessions may include individual, family and / or group sessions. In the early phase of treatment, and individual will participate in an ASAM Continuum or Bio-psycho-social assessments 1 & 2 (within 3 days of admission), individualized treatment planning, and appropriate documentation of admission and progress will be communicated to the sobriety court staff. FOH outpatient includes a wide variety of interventions in order to meet the individualized needs of those seeking services. As an individual's needs change, the frequency and/or duration of services may be increased or decreased as medically necessary. The ASAM levels correspond with planned hours of services, in an individual, group and / or family therapy setting during a week and as scheduled with the individual. The treatment occurs in regularly scheduled sessions, usually totaling fewer than nine (9) contact hours per week.

Clinic hours vary based on appointment and need, and operate Monday – Saturday. Services provided at the outpatient sites include co-occurring services (MH / SUD), Women's Specialty services, specialized Trauma Informed groups (Seeking Safety), and psychoeducational group sessions (didactic therapy). Individual therapy is offered by appointment, with available times Monday – Friday from 8:30am – 5:00pm. Evening and Saturday appointments are available on an as-needed basis. To accommodate those with barriers such as transportation or a rigorous work schedule, virtual services are also offered by appointment. Evening Groups are made available as client needs dictate. During outpatient treatment, a variety of group modalities are employed,

including accountability and concept groups, evidence-based groups that may include MET, CBT, and DBT, and psychoeducational sessions. These sessions are designed to provide education on a variety of topics that will assist clients in gaining essential awareness of mental health and substance abuse issues in order to make more informed decisions about their personal recovery journey. A wide variety of topics are addressed during these didactics. Examples include Symptoms and Phases of Addiction, The Effects of Alcohol and Other Drugs on the body and mind, The Interplay between SUD and MH disorders and drug interactions, Brain Chemistry, Recovery Pathways, Coping Skills, Family Dynamics, Self-Defeating Behaviors, Refusal Techniques, Developing Support Networks, Grief Issues and Dealing With Trauma, and many more.

INTENSIVE OUTPATIENT

FOH offers an Intensive Outpatient Program (IOP) as part of its outpatient continuum of care. The program provides individual therapy, group therapy, recreation and recovery supports sessions, and education sessions (didactics) as part of the standard operation. Women's Specialty programming is available in the IOP program. Women's specialty programming includes child sitting services when available, and peer support services. In addition, case management and peer recovery coach services are available to clients enrolled in the program as needed or requested by the client. Case management services are utilized to link program participants with needed community resources such as food, shelter, clothing, employment services, legal services, etc. Recovery coaches are utilized to provide clients with a resource to link with recovery supports such as 12

step meetings or other recovery pathways, and to provide safe transportation to needed appointments as appropriate. IOP operates 3-5 days per week, 3 hours per day, for a total of 9 to 19 direct service hours per week. Each treatment day consists of a minimum of one 90-minute group therapy session, and one 90-minute didactic session. A minimum of once weekly, each client is provided an individual therapy session. In order to remove barriers to treatment, FOH offers transportation to clients enrolled in IOP and our Day Treatment program.

Evidenced-based practices utilized in the IOP include Seeking Safety, Cognitive-Behavioral Therapy (CBT), Dialectical Behavioral Therapy (DBT), and Motivation Enhancement Therapy (MET). Seeking safety is a gender-specific group, with both a men's and a women's group being offered weekly. The curriculum of IOP includes a wide range of topics designed to improve insight, emphasize coping skills, improve relapse prevention skills, develop recovery supports, and gain skills that are necessary for long-term recovery. General topic areas include 'Self-Diagnosis', 'Support Systems', 'Family Dynamics', and 'Relapse Prevention'. Twice monthly (at a minimum), education and support are offered by community partners (such as Wellness), to provide information on topics such as HIV and STDs, as well as medical topics (provided by our partnership with Michigan State University Medical school and presented by medical interns).

Recreational therapy is offered at least monthly in IOP. FOH utilizes outdoor activities including volleyball, horseshoes, bocce ball and badminton for those who are physically

able to participate. Nature walks are also utilized as part of a focus on relaxation and meditation, teaching the recovery skill of being present in the here and now. Clinical staff participate in these activities with clients, and consultants are utilized for special programming such as Tai Chi and meditation skill-building. FOH also sponsors an annual softball tournament, called the 'Serenity Softball Tournament'. Participants in any of FOH programs are invited and encouraged to participate. Area agencies are invited, and participation often includes 10-12 teams in addition to FOH's team, representing agencies such as New Paths, Sacred Heart, and labor unions. The event is held at the Union City Ball Fields in Flint.

Although the clinic operates Monday – Friday, the Program Coordinator and Clinical Director are also on call after hours and on the weekend. Participants in need of assistance after hours or on the weekend can contact the main residential facility (810) 238-0483, with executive staff available 24 hours per day.

Eligibility for admission into the IOP program is determined based on the assessment, including reliance on the ASAM Patient Placement Criteria. Staff providing services in the Intensive Outpatient Program include licensed, Master's level clinicians, Certified Alcohol and Drug Counselors (CADC) or individuals who have a registered development plan with MCBAP toward the CADC.

Clinically-Managed IOP (formerly Day Treatment)

An integral program in the outpatient continuum of care offered by FOH is the clinically managed IOP. The general operating hours of FOH the program is Monday – Friday

from 9:00am – 2:00pm. This intensive program is intended for individuals who have significant impairment in multiple areas (substance use disorder, mental health disorders, concomitant medical issues, etc.), but who do not require residential treatment or hospitalization. Determination of eligibility for this level of care is based on a comprehensive assessment, including ASAM Patient Placement Criteria (currently the 3rd addition, with the 4th addition being implemented in FY26). Protective factors are an important consideration in determining eligibility for the program, taking into account a client's support network, history and length of previous episodes of recovery, assessed ability to interrupt cravings, emotional / behavioral stability, and motivation. Clinically-Managed Intensive Outpatient Treatment offers the client a unique ability to receive intensive treatment services during the day, and to return home at night with an opportunity to practice some of the skills learned during the treatment day. The program is structured to include individual, group, didactic, and recreation therapies. Other consultative contacts also take place. Each day includes two group sessions in the morning followed by a nutritious lunch (provided as part of the program), and an afternoon group session. FOH offers transportation to participants in the program when available in an effort to remove one of the common barriers to treatment. For those living outside of the boundaries of our transportation service, FOH offers bus passes and, in some cases, Your Ride passes. The Program also serves participants meeting criteria for Women's Specialty.

Consultative services include Wellness presentations covering a range of topics including HIV education, STI's, and prevention.

FOH incorporates a number of evidence-based practices in the Intensive Outpatient Program. One component of the program is the morning 'Accountability Group'. This group is gender-specific, and the main focus is just what the name implies:

Accountability. Participants learn to be accountable for their recovery choices, identify feelings and flawed thinking (utilizing techniques from Cognitive-Behavioral Therapy), and to practice accountability with peers. The women's Accountability Group includes the EBP 'A Women's Path to Recovery', facilitated at least twice weekly. Once weekly, both the women's and the men's Accountability Group is a structured 'Seeking Safety' group, focusing on substance use disorder and PTSD. The Accountability Groups also incorporate DBT practices, particularly mindfulness, at least once weekly. The Day Treatment Program incorporates techniques of Motivational Enhancement Therapy, and all staff are fully trained in Motivational Interviewing. The program structure includes a didactic session five times weekly. A wide array of topics are presented, designed to provide essential information that will assist individuals in gaining awareness of substance use disorders, mental health disorders, recovery strategies, relapse prevention strategies, medication management, relationship issues, family dynamics, brain chemistry, and much more. Additionally, multiple pathways to recovery are presented. The sessions utilize a variety of methods to gain the interest and attention of participants – it may be a traditional 'chalk talk' with the presenter utilizing a blackboard or white board, it may be interactive exercises that engage the clients deeply in the learning experience, or it may include films and other media. Clients are provided with feedback tools to measure what they gained from the session, including response

sheets or a 'check out' exercise that gives the client an opportunity to express what was learned during the session. The final group of the Program is the afternoon peer-led coaching group. This group is designed to 'pull it all together', allowing clients an opportunity to process what was gained throughout the treatment day, to discuss issues that they may be experiencing at home after treatment hours, and to identify their commitment for the evening and/or weekend with respect to relapse prevention and recovery activities. The group incorporates CBT approaches, role playing, creative exercises, mindfulness, and more. Participants are given an opportunity during the 'check out' process to share highs and lows of the day, resentments and appreciations, and any other issues the client needs to discuss.

The Program incorporates Recreation Therapy during the course of treatment, striving to provide opportunities to incorporate fun in recovery. These sessions are conducted by the clinical staff, and include physical activities such as volleyball, horseshoes, bocce ball, or badminton. At least once or twice monthly, the recreation session involves a 'nature walk', focusing on relaxation and teaching the recovery skill of staying in the moment. For clients with limited ability to participate physically, recreation sessions may include creative exercises and lower impact physical activities such as Tai Chi or Yoga, facilitated by community partners. FOH also offers activities outside of the treatment schedule, typically on a quarterly basis. These activities have included trips to professional basketball or baseball games, amusement parks, and conventions of Alcoholics Anonymous and Narcotics Anonymous. These offerings are optional, but provide an important opportunity for clients to engage in social activities without the use

of substances. Generally, these events are provided at no cost to clients, paid for through donations (of event tickets, etc.) and from FOH funds.

If a client needs assistance after treatment or office hours, they are encouraged to contact the residential facility. Staff are available 24 hours a day, and are able to contact on-call staff from the outpatient component, including the Program Coordinator and Clinical Director. If a client phones the Outpatient facility, the message directs them to call 911 in a life-threatening emergency, or to call the residential facility for issues that are not life-threatening.

CASE MANAGEMENT SERVICES

FOH provides case management services to persons served across the continuum of care. It is the policy of FOH for all Counselors/Clinicians to be responsible for the coordination of care for all assigned clients and to provide a welcoming atmosphere to all persons served. The case manager is responsible to make referrals and maintain contact with outside agencies as needed, including: legal, CPS, mental health providers, charitable organizations for food / clothing, etc. (so long as appropriate consent is given). Case managers will assist clients in linking with needed services in the community. This will include coordination of care with medical professionals as appropriate. Case managers will assist clients with insurance applications, offer availability of access to online services that the client may need, provide transportation as appropriate for appointments or community resources, and offer guidance in obtaining needed services. The case manager will research available resources to meet the needs of the client and will link the client to the appropriate personnel at

community agencies. If appropriate, the case manager will accompany the client to court appointments, CPS meetings, medical appointments, and provide essential information for coordination with these agencies.

In an effort to improve retention, case managers will make contact with clients who did not keep scheduled appointments, and if needed, coordinate transportation to the facility if that is a barrier for the client. The combination of therapeutic services and case management will create a welcoming atmosphere that will improve client motivation and retention in needed services, and support relapse prevention. Case managers will support client recovery by linking the client with pathways that may include 12 step meetings, church organizations, or other resources, in collaboration with recovery coaches as available.

The provider will promote the availability of case management services at the start of treatment, and throughout the client's treatment stay. During the orientation process, the client will be informed of the availability of the service, and encouraged to speak with his/her counselor to discuss case management needs. Clinical staff will provide information about case management services during group and individual sessions, and encourage the utilization of these services to promote overall wellness and improve the success of the client's treatment experience. As a client may share issues with respect to community resource needs, medical needs, etc., the clinical staff will refer the client to the appropriate case manager to assist in meeting the client's needs.

FOH will continually seek to improve case management services, as this will lead to improved outcomes for persons served. To this end, the FOH clinical staff and administration will strive to consistently find new resources for clients, to share findings with each other in staff meetings and case conferences, and to maintain a list of resources to distribute among staff. Expansion of case management services may include direct contact with agencies such as area hospitals, where the case manager can meet potential clients in the ER or in collaboration with the hospital social workers or liaisons. Through this connection, the case manager can impact the rate at which potential clients follow through in seeking needed services after discharge from the hospital.

Recovery Housing

Rubicon Recovery Housing is offered in a structured consumer led facility located in a community setting. Rubicon Recovery Housing provides a structured alcohol and drug free environment for congregate living that shall offer regularly scheduled peer recovery coach led support groups that are held a minimum of five (5) days per week to provide recovery education groups weekly. FOH has demonstrated successful outcomes through providing a thirty day period of stabilization where peer accountability is utilized to establish trusting relationships with other Rubicon Housing Recovery residents.

Recovery Coach / Peer Support Services

Peer Support services are provided as a means for individuals in recovery, their families, and their community allies and are critical recovery capital that can effectively extend, enhance, and improve formal treatment services. Support services are

designed to assist individuals in achieving personally identified goals for their recovery by selecting and focusing on specific services, resources, and supports. These services are available within most communities employing a peer-driven, strength-based, and wellness-oriented approach that is grounded in the culture(s) of recovery and utilizes existing community resources.

RESIDENTIAL SERVICES

Flint/Saginaw Odyssey House Inc., (FOH/SOH) is both a short and long term (30 day to 12 month residential) psychiatrically orientated Modified Therapeutic Community (MTC) for the treatment and prevention of alcohol and substance use disorders. The TC model has been modified to specifically meet the specialized needs of those with co-occurring disorders and for the women's specialty population. Therapeutic Communities are highly structured continuums of care in which the primary goals are the treatment of substance abuse and/or other behavioral health needs and the fostering of personal growth leading to abstinence and overall responsibility for recovery wellness goals. The MTC employs community-imposed consequences and earned privileges as part of the recovery and growth process. In addition to daily didactics, group and individual counseling, the residents are assigned responsibilities within the MTC setting. Residents and staff members act as facilitators, emphasizing personal responsibility for one's own life and self-improvement. The MTC emphasizes the integration of an individual within his or her community and progress is measured within the context of the therapeutic community's expectation.

Behavior modification, Cognitive Behavioral Therapy, Dialectical Behavioral Therapy, Social Learning Theory, Motivational Interviewing, Motivational Enhancement Therapy,

Experiential Therapy and Reality Based Supportive Therapy, as well as peer confrontation are incorporated into the MTC Model during treatment interactions. Group topics are focused on changing and/or altering self-defeating behaviors and thought patterns that have been known to limit the maintenance of successful relapse prevention plans. Our Comprehensive Family Based Service (CFBS) allows parents with children, intact family units and those who wish to have visitation with their children into the program. Combining service coordination for these complex cases entering today's treatment services is an essential part of the MTC and CFBS.

We are proposing to serve adult men and women eighteen years and older who meet the Diagnostic and Statistics Manual of Mental Health Disorders (DSM-5) criteria for a substance use disorder. They will also meet the specifications within the Dimensions of the American Society of Addiction Medicines (ASAM) patient placement criteria for Residential Treatment. The CFBS is able to serve families with children from birth to 17 years old.

Residential Level 3.5 (clinically managed residential) will serve those with a moderate to high level of severity substance use disorders. It will primarily focus on the habilitation approaches that assist in the development of life skills and addresses limited educational and vocational experiences, social and behavioral issues, extensive criminal backgrounds and anti-social value systems. Due to the significant social and psychological problems of residents entering at this level of care, they will receive several in-depth assessments to determine primary addiction, psychosocial, psychological, psychiatric and medical history. The staff psychologist assesses clients on an as needed basis for psychiatric co-morbidity during their first month of treatment.

Clients who are diagnosed as having psychiatric/psychological problems are scheduled for psychiatric consultations with our full-time Nurse Practitioner or the Access Center at Genesee Health System (GHS). These clients are case managed and receive periodic medication reviews by FOH or another provider if necessary. During this phase of treatment, the clients learn to discipline themselves and familiarize themselves with the Odyssey House philosophy and treatment process. Counseling and other services provided during this framework include the following: Didactic Educational Series, Group Counseling, Individual Counseling, Family Counseling, Psychological Testing, History & Physical & Medical Assessment, Communicable Disease Screening, Psychiatric/Psychological Consultation, Vocational Counseling & Referral Placement, Exercise, Leisure and Recreational Counseling and Peer Support Services. Once stabilized, the resident would be stepped down to Residential 3.1 or Outpatient Level of Care depending on preferences and resident needs.

Residential 3.1 will serve those with moderate to severe SUD disorders and will focus on practical application of skills learned. Learning to apply recovery skills, preventing relapse, improving emotional functioning, promoting personal responsibility and reintegration back into the larger community. This is the primary focus of the MTC, fostering personal growth and responsibility, while promoting re-socialization.

According to ASAM, Residential 3.1 should focus on Dimensions five and six and this is similar to BSAAS Treatment Policy # 10.

During the 2024/2025 fiscal year, we completed nearly 10,000 drug/alcohol screens. 87% of those were negative for drug/alcohol use. Of those positive: 69% were from

prescribed medication, 26% were new clients and 5% were reported relapses. This data was collected from all programs.

During Level 3.5 or Intensive Residential, the resident is involved in minimally 20-30 clinical hours of services weekly Monday through Sunday and Life Skills/Self Care activities are conducted daily with a minimum of 20 hours weekly. Those being served at Level 3.1 or Low Intensity Residential, receive 9-19 hours of clinical services per week Monday through Sunday. Life skills and self-care are provided daily and residents receive at least five hours per week. Due to the availability of less clinical staff on the weekends/holidays, there are less clinical services offered during these times. These are a list of current groups being offered in residential treatment:

Men or Women's Issues Groups, Men or Women's Health Groups, Women's RARE Group (Explores today's Urban Culture with African American Women and how it impacts them), Forever Mother's Group (specialized grief group coping with the loss and separation of children), Men or Women's Grief Group, Problem Resolution Group, Parenting Classes, Family-Focus Groups, Men or Women's Trauma Group- Seeking Safety, Stress and Anger Management, Relapse Prevention, DBT Group, Meditation Group, Tia Chi Group, Nutrition Class and Recreational Group Activities. Morning and Evening Meeting are conducted daily. Three to four groups are offered Monday through Friday and two to three groups are offered on weekends/holidays. Other activities such as CA, AA, NA, DRA, Celebrate Recovery and church are offered at various times throughout the week (in house and/or out house).

Flint Odyssey House provides a full continuum of care from Residential to Outpatient and includes Recovery Housing/Peer Coaching. We are easily able to transfer clients from one component to the next. For all planned discharges, and if able for unplanned discharges, (with client cooperation) the Case Manager/Counselors are expected to link clients with a scheduled appointment at the next Level of Care, including name, location, date and time of the appointment. In the event of an unplanned discharge, all staff are trained in completing an aftercare plan and expected to attempt to complete an aftercare with the client before the exit. Planned discharge decisions are based on Medical Necessity and utilizing ASAM Discharge criteria for the appropriate Level of Care. Transportation is provided or arranged as needed.

Transportation. As part of FOH's continuing effort to remove barriers to treatment, a full-time driver for residential and a part-time driver is employed to serve our outpatient and recovery housing programs. In the event that a client needs transportation assistance, a process is in place that allows for safe transportation at no cost to the program participant. Flint Odyssey House owns multiple 15 passenger vans to transport clients.

Child Sitting Services. At times, a client may need child sitting services in order to participate in treatment. FOH has secured affiliation with child care providers, and our residential programs employ day care staff to allow clients to participate in services.

3. THE ADMISSION PROCESS

Eligibility / Funding. When a client is referred to Flint Odyssey House, a determination is made by staff as to the client's current status with respect to insurance. If the client is uninsured, FOH staff will assist the client in applying for coverage under the Medicaid Expansion (Healthy Michigan Plan) if eligible. If the client is already insured under a Medicaid plan, FOH staff will coordinate with Region 10's access departments (either GHS or St Clair CMH as of this writing) in order to get authorization to provide services for the client. If the client has commercial insurance, FOH staff will determine if the agency is on panel with that insurance provider, and will initiate the proper procedures as established by the payers in order to get authorization for treatment services. Under no circumstances will the lack of insurance, underinsurance, or inability to reach Access or the commercial provider prevent a client from receiving services at Flint Odyssey House. FOH operates on a "mission first" basis, placing the provision of needed services ahead of reimbursement for those services. Additionally, the client will not be held financially liable for services rendered while we are attempting to secure reimbursement.

The Admission Process. Admission into FOH programs can be set up in a variety of ways. In many cases, a client can phone or walk in to the administration building of FOH at 1116 W Bristol Rd, and staff will assist the client in navigating the proper channels to get admitted. The client can also contact the Access Department at Region 10 to obtain a referral for services. In this case, Access will put an appointment on FOH's electronic calendar in the provider system (Mix). Regardless of appointment

availability within the Mix calendar (outpatient), which may show the soonest appointment as a week or more out, we encourage the client to contact the office to schedule a walk-in if an appointment is needed sooner. Once here for the admission, a credentialed staff person will conduct an intake assessment. The interview is guided by our proprietary electronic health record, utilizes evidence-based tools, and is intended to identify the needs of the client and to determine the appropriate level of care (see “ASSESSMENT” section of this proposal). Staff completing the intake assessment will include licensed Master’s level clinicians, Certified Addictions Professionals, and individuals under a Development Plan with the Michigan Certification Board of Addictions Professionals under the supervision of Certified and/or licensed professionals.

Once the initial intake assessment has been completed, the client is introduced to the assigned therapist (if available) and scheduled for a follow up appointment generally within a week. If the client is entering a higher level of care, such as Intensive Outpatient, the client will be encouraged to start the next day if possible.

Flint Odyssey House strives to remove any barriers to services. Accommodations will be made with respect to scheduling appointments, transportation, childcare, and other issues that may prevent a client from entering and continuing services.

3. EVIDENCE-BASED PRACTICES

Flint Odyssey House has consistently demonstrated commitment to evidence-based practices throughout the continuum of care. The modified therapeutic

community model itself is in fact an evidence-based practice. In addition to this model, FOH employs Cognitive-Behavioral Therapy (CBT), Dialectical Behavioral Therapy (DBT), Seeking Safety, Strengthening Families, Rational Emotive Behavioral Therapy (REBT), Multi-Systemic Therapy (MST), Motivational Interviewing (MI), and Motivational Enhancement Techniques (MET). FOH staff are encouraged to participate in training to enhance skills in a variety of evidence-based practices, and then are tapped to provide training to others within the organization to ensure continuous improvement in outcomes for participants in our services. As part of this commitment, gender-specific Seeking Safety groups are provided at both the residential and outpatient sites. This structured group-oriented model has been shown to be very effective in treating co-occurring substance-use disorders and PTSD.

4. TEAM PROCESSES – SOBRIETY AND DRUG COURT

Flint Odyssey House will designate staff to participate in all team meetings associated with the Sobriety Court program. Designated personnel will attend the meetings, provide effective feedback regarding the progress of individuals referred from the court, and offer expert opinion with respect to diagnoses and treatment recommendations and/or behavioral issues. In addition to the meetings, primary therapy staff for referred participants will provide real-time communication to program staff regarding any issues that a participant is having in treatment. Flint Odyssey House has developed a proprietary electronic health record that includes a progress report function. Staff receive frequent electronic

notifications that progress reports are needed for specific clients based on pre-set timeframes. In addition, FOH employs an encrypted email service so that more detailed communication can occur electronically in the event phone contact is not sufficient. In partnership with GCSC, FOH will provide two clinical staff and two peer coaches who are designated for GCSC specifically, as well as a lead clinician / coordinator.

5. THERAPEUTIC ALLIANCE

Flint Odyssey House stands behind a philosophy that at its core dictates that true positive change is most often accomplished with the catalyst of a therapeutic alliance. It is only through this bond that a client will trust the process enough to step out of his or her comfort zone and explore the possibilities of change. The therapeutic alliance is a partnership between the therapist / program and the client. The process of change also requires that the therapist's expectations are based on our experience that all clients can and do change for the better. Believing that all clients can change and move toward their potential is an essential component of FOH's underlying philosophy. It has been the experience of FOH staff that having higher expectations for change than even the client may have for him/herself produces positive change and improves overall outcomes.

6. ANCILLARY SERVICES / REFERRALS

With well over thirty years of program operations in the Flint community, FOH has developed solid referral relationships with a great many service providers in

the area. On behalf of clients in our programs, staff routinely refer for food, shelter, clothing, psychiatric services, Social Security, educational, medical, and other needs. In addition, FOH is in a unique position to assist with special employment services, having the Strive Program under the Odyssey umbrella. We have formed partnerships with the Michigan Works program as well, offering assessment and drug screening services to participants in the special water program in Flint. While FOH offers a wide variety of programs and services, no single agency can provide all services to all people. Thus, we continue to work hard to create new alliances with programs and agencies that can fill any gaps in our services.

7. Drug Court Case Management and Information System

FOH maintains a strong commitment to technology and efficiency in operations. The agency has a full time IT person who has designed and implemented the Electronic Health Record, and is available for any and all network or computer needs. Although not currently part of the Drug Court Program, all of our sites have multiple access points for web-based applications and research.

Designated staff will be trained on the DCCMIS, and a culture of daily communication in this system will be developed from the start. It is our opinion based on experience that consistent communication between the treatment provider and referral source can mitigate a common symptom of addictive disease: a tendency to engage in maladaptive behaviors that support addiction

and impede healthy growth. We can best assist our clients in being successful by maintaining consistent, open communication.

COST EFFECTIVENESS OF SERVICES PROPOSED

1. Proposed Cost for Providing SAC Court Attendance

FOH will provide a designated professional staff person to attend Drug Court and Sobriety Court. The proposed cost for this service: \$22.50 per hour.

2. Proposed Cost for Providing DCCMIS Documentation and Data Entry

Designated personnel will provide documentation and data entry, utilizing the Drug Court System for Drug Court consumers and our electronic EHR for Sobriety Court consumers. Documentation and data entry will be completed at a rate of \$15.00 per hour, with anticipated need of 4-6 hours per week of documentation.

3. Proposed Cost for Direct Staffing

FOH proposes that GCSC, through various grants, cover the costs of a total of 4 personnel (2 clinicians, 2 peer coaches). The maximum rate of pay for the clinician role is \$26 / hour, and the maximum rate for the peer role is \$21 / hour. Each full time staff would also need reimbursement for fringe benefits, including medical. In total, the fringes typically amount to approximately 30% of the wage cost. In keeping with the practice over the past few years, FOH would match the

funds at a rate of 18% of total cost for staffing / fringes. In addition, FOH will provide the point person / coordinating clinician at no cost to GCSC.

4. Proposed Method of Billing

FOH proposes to bill for services rendered on a quarterly basis. Two invoices will be generated. One will contain the administrative fees (staff time and documentation), and a separate invoice will contain pertinent clinical services delineating the exact wage and fringe costs for the clinicians and coaches. The invoices can be delivered electronically (preferred) if that option is available, or will be mailed or hand-delivered to the appropriate personnel at the court.

EXPERIENCE DELIVERING TREATMENT TO THE PROPOSED POPULATIONS

1. Experience Working with Parents with Active CPS Cases due to Addiction

In 1990, FOH developed one of the first residential specialty programs for pregnant and post-partum women in Michigan. FOH was awarded five year demonstration grants by Substance Abuse and Mental Health Services Association (SAMHSA) Center for Substance Abuse Treatment (CSAT) Pregnant and Post-Partum Women (PPW) for the FOH program in 1993 and in 1994 was awarded another for the implementation of the Saginaw Odyssey House (SOH) program. At the resolution of the demonstration project, Michigan State legislatures earmarked funding to be managed through the Michigan Department of Community Health to ensure Flint and Saginaw Odyssey Houses continued

these “vital services” to priority populations. Since that time FOH was awarded a Targeted Capacity Expansion grant by SAMHSA/CSAT which expanded services to larger families that include children up to age 12. FOH now serves families with children through age 17, parenting men and married/co-parenting couples. The programs at FOH have continued to work closely with CPS / Family Service Agencies toward a goal of returning parents to a state of health, and ultimately seeking reunification of families.

2. Experience Working with the Offender / Felony Population

Over the course of the past decade, FOH has provided services to individuals in the GCSC program, working closely with the court team to develop programs and interventions that benefit the participants of the program. Several FOH staff have participated in the MATCP conference each year, as well as regular trainings offered through SCAO. The staff at FOH working with GCSC have been able to develop an important collaborative relationship with the GCSC team, which has been a crucial factor in positive outcomes for participants.

FOH has been a consistent service provider to individuals with addiction and mental health disorders for the past several decades in the Flint and Saginaw communities. As such, there is frequent overlap between those afflicted with substance use disorders and the criminal justice system. FOH maintains a positive relationship with probation and parole personnel, local judges, and law enforcement, while striking a balance in providing effective treatment to clients in

an atmosphere of trust. Both the residential and outpatient facilities have hosted conferences and meetings with court personnel to ensure essential collaboration. Staff have been trained in models that include a focus on criminal thinking, seeking safety, family dynamics, and other factors that contribute to recidivism within the criminal justice system. FOH staff have frequently attended court hearings to support clients who also have intersection with the court system. We find it to be self-evident that treating both the addiction and potential underlying criminal thinking will significantly improve outcomes and reduce recidivism.

3. Experience in Coordinating Services Consumers with Co-Occurring Disorders

FOH strongly believes that a client with co-occurring substance use disorder and mental health disorders will only achieve lasting success if both issues are treated, most often at the same time. Over the years, the agency has contracted with medical and psychiatric professionals to provide consultation, diagnosis, and medication prescribing and reviews. Presently, FOH employs a full time Psychiatric Nurse Practitioner who works under the supervision of our medical director whose is a board certified addictionologist. In addition, a full time clinical psychologist is on staff. The Nurse Practitioner is credentialed to assess, diagnose, and prescribe medications for psychiatric disorders of a mild to moderate nature. For those who suffer from severe mental illnesses, we maintain a strong working relationship with GHS and other psychiatric clinics in the area, and make referrals accordingly.

4. Experience Coordinating Medical Services for the Proposed Population(s)

As stated in (3) above, a full-time psychiatric nurse practitioner is on staff at the residential facility in Flint, and is available for consultations / evaluations for the outpatient clinic and recovery housing sites. Along with a second full time nurse practitioner, this enables the FOH team to provide evaluations, medication reviews, and medical consultations to participants in the program. Further, this medical team can provide MAT services as needed. FOH staff strive to achieve effective coordination of care with primary care physicians and other medical professionals that co-serve our clients. FOH conducts internal quality audits, and coordination of care is a significant indicator that is studied on a monthly basis. Admission letters, phone contact, and monthly progress reports are required for coordination of care. Clients in FOH programs are also given a coordination form to take with them to medical appointments to assist in communication between the PCP and treatment agency.

5. Experience and Success in providing similar services

Flint Odyssey House, Inc. has been licensed in the state of Michigan to provide treatment to individuals who are addicted and who have a co-occurring mental health disorder since 1987. FOH has supported the Michigan Office of Recovery Oriented Systems of Care (OROSC) initiatives to prioritize Enhanced Women's Specialty Services and Family based Recovery Housing as well as implementing in house the Federal level priority of Integration of Primary care, Mental Health and Behavioral Health Services identified by the Substance Abuse and Mental

Health Services Authority (SAMHSA). Our internal outcome studies demonstrate a high level of success in treating individuals with co-occurring disorders.

Outpatient Staff

Assistant Director: David Velez, MS, CADC, CCS

Clinical Coordinator: Caitlyn Mansour, LMSW, CAADC

Therapist / Coach: Michael Mahon, PRC, DP-C – Michael is also a graduate of GCSC

Peer Recovery Coach: Paul Bohms, PRC – Paul is also a graduate of GCSC

Peer Recovery Coach: Heather Hicks, PRC, DP-C – Heather is also a graduate of GCSC

Therapist: Chanceya Shelton, MBA, LBSW, DP-C

Other Staff are also involved. The previously referenced staff will be the “point staff” for the proposed contract with the Drug and Sobriety Courts. The other sites involved, including the residential sites, are also staffed with highly qualified individuals with a wide range of experience and expertise.

Your consideration of the FOH proposal is greatly appreciated. FOH has been honored to have provided treatment services to GCSC for many years, and hope to be able to continue this invaluable partnership well into the future.

Please contact Ken Jones at 810-637-1547 or 248-703-5081 with any questions or need for clarification. Via email: kenneth.jones@odysseyvillage.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/22/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brown & Brown Insurance Services, Inc. 111 S. Leroy St. Ste 205 Fenton MI 48430	CONTACT NAME: Helga Kautman, CISR PHONE (A/C, No, Ext): (810) 629-1566 FAX (A/C, No): (810) 629-7738 E-MAIL ADDRESS: Helga.Kautman@bbrown.com																					
INSURED Flint Odyssey House, Inc. Saginaw Odyssey House, Inc. 1116 W. Bristol Road Flint MI 48507	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>ACE American Insurance Company</td><td>22667</td></tr><tr><td>INSURER B:</td><td>ACE Property & Casualty Insurance Company</td><td>20699</td></tr><tr><td>INSURER C:</td><td>The Travelers Indemnity Company</td><td>25658</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	ACE American Insurance Company	22667	INSURER B:	ACE Property & Casualty Insurance Company	20699	INSURER C:	The Travelers Indemnity Company	25658	INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:** CL2532286874**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	SVRD37805336004	03/23/2025	03/23/2026	<table><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 100,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 3,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 3,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 3,000,000	PRODUCTS - COMP/OP AGG	\$ 3,000,000		\$
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	\$																				
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	Y	Y	CALH0862026A	03/23/2025	03/23/2026	<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
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A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			SVRD37805336004	03/23/2025	03/23/2026	<table><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 1,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	AGGREGATE	\$ 1,000,000		\$								
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	\$																				
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	6KUB2E109906-25	03/23/2025	03/23/2026	<table><tr><td>☒ PER STATUTE ☐ OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr></table>	☒ PER STATUTE ☐ OTH-ER		E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000						
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E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																				
A	Abuse & Molestation Professional Liability			OGLG25513642004	03/23/2025	03/23/2026	<table><tr><td>Abuse and Molestation</td><td>\$2mil/\$3mil Agg</td></tr><tr><td>Professional Liability</td><td>\$2mil/\$4mil Agg</td></tr></table>	Abuse and Molestation	\$2mil/\$3mil Agg	Professional Liability	\$2mil/\$4mil Agg										
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured General Liability and Auto Liability: Genesee County. Coverages are considered primary and non-contributory. Waiver of Subrogation in favor of Genesee County.

CERTIFICATE HOLDER**CANCELLATION**

Genesee County 324 S. Saginaw Street Flint MI 48502	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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THIS ENDORSEMENT CHANGES YOUR POLICY. PLEASE READ IT CAREFULLY.
POLICY NUMBER: SVRD37805336

BLANKET ADDITIONAL INSURED(S) WRITTEN CONTRACT ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

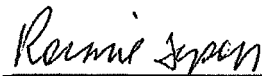
It is agreed that:

1. Section II, Who Is An Insured, subsection 2, shall be amended to include as insured(s) any natural person or organization with which any Named Insured has a written contract (i) in effect during the policy period and (ii) executed prior to the "bodily injury", "property damage" or "personal and advertising injury" occurring or being committed, if such written contract requires that this policy include such natural person or organization as an insured hereunder. However, coverage for such insured under this endorsement is limited as follows:
 - a. If the Limits of Insurance stated in the Declarations exceed the limits of insurance required by such contract, the insurance provided by this endorsement shall be limited to the limits of insurance required by such written contract. This endorsement shall not increase the Limits of Insurance stated in the Declarations.
 - b. Such natural person or organization is an insured solely for liability for "bodily injury", "property damage" or "personal and advertising injury" caused by an "occurrence" or offense arising out of premises used to conduct your business operations that was caused solely by:
 - i. you or your "employees" acting on your behalf; and
 - ii. performed on behalf of such insured and within the scope of your written contract with such insured.
 - c. Where no coverage shall apply herein for the Named Insured, no coverage or defense shall be afforded to such insured.
2. Section I, Coverages, Coverage A Bodily Injury and Property Damage Liability, subsection 2, Exclusions, exclusion b, Contractual Liability, is amended by adding the following directly following paragraph b(2):

(3) Assumed in a contract pursuant to the Blanket Additional Insured(s) Written Contract Endorsement if attached to this policy.
3. Section I, Coverages, Coverage B Personal and Advertising Injury Liability, subsection 2, Exclusions, exclusion e, Contractual Liability, is amended by adding the following:

This exclusion does not apply to liability assumed in a contract pursuant to the Blanket Additional Insured(s) Written Contract Endorsement if attached to this policy.

All other terms and conditions of this policy remain unchanged.



Authorized Representative

RECIPIENT CHECKLIST FOR DETERMINING IF THE ENTITY RECEIVING FUNDS HAS A CONTRACTOR OR SUBRECIPIENT RELATIONSHIP

This document is intended to help a recipient of federal funds make a judgment as to whether each agreement it makes, for the disbursement of federal program funds, casts the entity receiving the funds in the role of a subrecipient or a contractor. Based on 2 CFR Chapter I, Chapter II, Part 200 et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), issued by the U.S. Office of Management and Budget (OMB) on December 26, 2013, and effective for non-federal entities on December 26, 2014, the following information is intended for use by all non-federal entities.

Important Terms:

Recipient: A non-federal entity that receives a federal award directly from a federal awarding agency to carry out an activity under a federal program. The term recipient does not include subrecipients. (See 2 CFR 200.86 of the Uniform Guidance.)

Subrecipient: A non-federal entity that receives a subaward for the purpose of carrying out part of a federal award. The subaward creates a federal assistance relationship with the subrecipient. (See 2 CFR 200.93 & .330 (a) of the Uniform Guidance.)

Contractor: A non-federal entity that receives a contract for the purpose of providing goods and services for the awarding non-federal entity's own use. The contract creates a procurement relationship with the contractor. The Uniform Guidance replaced the term "Vendor" with "Contractor." (See 2 CFR 200.22 & .330 (b) of the Uniform Guidance.)

Instructions: The "Characteristics" column in this checklist is based on language in the Uniform Guidance. The column lists characteristics that support the classification of a non-federal entity as a subrecipient or contractor. Since all of the characteristics listed may not be present in all cases, the Uniform Guidance recognizes that the recipient "...must use judgment in classifying each agreement as a subaward or a procurement contract." (2 CFR 200.330 (c).) In the "Explanations" column, AGA provides additional information to assist in answering the questions under "Characteristics." Answer each question by checking "yes" or "no" where indicated. Based on responses to the questions, a key provided at the end of each section will help in making a judgment as to whether a subrecipient or contractor relationship exists. White space is provided in between the "Characteristics" column and the "Explanation" column so that users can tailor this checklist to accommodate the unique aspects of various programs or jurisdictions.

Note: One check in a subrecipient box does not necessarily mean the entity is a subrecipient. A judgment should be based on the totality of responses.

Office Recipient of Federal Funds: 67th District Court - Genesee County Sobriety Court
Entity receiving funds Flint Odyssey House
Funding Source(s) Department of Justice - Bureau of Justice Assistance

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

200.330 a. 1 Determines who is eligible to receive what Federal assistance;

a. Does the entity determine who is eligible to participate in the federal program?

Yes	No
☐	☒

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements?

Yes	No
☐	☒

OR

200.330 b.4 Provides goods or services that are ancillary to the operation of the Federal program;

b. Does the entity provide goods or services for the recipient's own use?

Yes	No
☐	☒

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements?

Yes	No
☐	☒

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **EITHER** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
☒	☒

If the entity determines whether a participant meets a federal program's eligibility requirements for assistance, it is most likely a subrecipient.

A contractor may provide services to clients in a program after eligibility has been determined by the recipient.

If the entity has authority to make decisions regarding the delivery of service, operations, or types of assistance provided within the terms of the agreement, it is typically a subrecipient.

If the entity provides goods or services directly to the recipient or to program participants at the direction of the recipient and does not make programmatic decisions or adhere to program requirements, it is typically a contractor.

Nature of Award

200.330 a. 2 Has its performance measured in relation to whether objectives of a federal program were met;

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds?

Yes	No
☐	☒

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award?

Yes	No
☐	☒

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs?

Yes	No
☒	☐

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
☐	☒

If the entity is providing a service for the recipient to meet the goal of the grant, it is a contractor; if the entity is providing a service that carries out a goal within the scope of the grant, it is a subrecipient. When a grant program contains multiple goals, it is possible for the recipient to complete part of the goals and for the entity to perform another part.

If the scope of the agreement is per the federal program terms/guidance, the entity is a subrecipient. A subrecipient may also provide programmatic or progress reports to ensure compliance with federal program requirements.

Conversely, if the scope of the agreement is per the recipient's terms and not federal program guidance, and if the recipient's oversight is governed only by the contract terms and conditions, it is a contractor.

200.330 a.4 Is responsible for adherence to applicable Federal program requirements specified in the Federal award;

a. Funding to the entity depends on the entity's ability to best meet the objectives of the award. Although performance is measured against federal award objectives, the entity assumes little risk if the objectives are not met.

Yes	No
☒	☐

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. The entity assumes financial risk if they fail to deliver the goods or services agreed upon.

Yes	No
☒	☐

If you selected "yes" to item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
☒	☒

If the funding is given to the entity with a purpose of completing the goal of the grant, the recipient will be required to ensure the entity adheres to federal grant program guidance. The recipient will also be required to monitor the activities of the entity per Uniform Guidance section 200.331. The entity assumes little risk should federal grant guidance not be met. The risk falls with the recipient.

If the recipient directs specific activities to be completed by the entity, by providing goods or services, the risk falls on the entity to deliver, per the agreement terms. In this case, the entity would not be required to adhere to the federal grant program requirements, just the terms and conditions in the agreement with the recipient.

Criteria for Selection

EXPLANATIONS

200.330 a.5 In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

a. Does the entity demonstrate a financial or public need for funding to carry out a project or provide a service?

Yes	No
☐	☒

a. Will the entity be contributing match or other non-Federal funding in support of the award?

Yes	No
☒	☐

a. Will the entity be reimbursed for only actual costs incurred?

Yes	No
☒	☐

OR

200.330 b.3 Normally operates in a competitive environment;

b. Were procurement policies applied in the selection of the entity?

Yes	No
☒	☐

b. Was the entity's proposed price a factor in the selection process?

Yes	No
☒	☐

b. Will the entity derive a profit from the agreement?

Yes	No
☐	☒

If you selected "yes" to **ANY** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **ANY** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
☒	☒

If the entity was chosen because it has the best widgets or service for the price, it has a contractor relationship with the recipient. Typically, a procurement method is followed, such as a competitive bid or RFP process. In this type of agreement, the entity usually makes a profit by delivering this good or service to the recipient. Payments to contractors are typically made based on contract terms.

Conversely, if the entity was chosen because it was already providing a service within the guidelines of the grant program and wants to partner with the recipient to expand the delivery or assist in meeting the goal of the grant, it may be a subrecipient. Typically, the entity may not make a profit and may provide its own non-federal funding as match or cost sharing. The entity may have been chosen through an application process or an announcement of funding, as opposed to the procurement process described above. Payment to a subrecipient is generally based on actual expenses unless awarded on a fixed amount subaward (2 CFR 200.332). It is typical of subrecipients to submit budgets, financial reports, or copies of invoices to the recipient, to document activity.

Entity's Business Environment

EXPLANATIONS

200.330 b.1 Provides the goods and services within normal business operations;

b. Is the entity's normal business to provide the goods or services being purchased in the agreement?

Yes	No
☒	☐

200.330 b.2 Provides similar goods or services to many different purchasers;

b. Does the entity provide the same goods or services to other organizations?

Yes	No
☒	☐

If you selected "no" to **EITHER** item, it is an indicator of a subrecipient relationship.
If you selected "yes" to **BOTH** items, it is an indicator of a contractor relationship.

Subrecipient	Contractor
☐	☒

If a federal program provides funding to modify public buildings for handicapped accessibility and the recipient provides funds to an entity to update the entity's building, per the terms of the award, then a subrecipient relationship exists.

Conversely, if the recipient hires an entity to update their own building to be handicapped accessible, then a contractor relationship exists.

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
☐	☒

Review all the entries and make an overall determination of the relationship. **Check the appropriate box in this section.**

Determined by Andrea Johnson
(enter name of person initially making decision)

12-16-2025
(date)

Approved by Judge Jessica Hammon
(enter name of person reviewing)

12-16-2025
(date)

*Based on the relationship determined above, see additional guidance on requirements governing agreements.
Section 200.331 - "Requirements for pass-through entities," for subrecipient agreements,
Section 200.317 through 200.326 - "Procurement Standards," for contractor agreements.*

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the “Contract”) is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S. Saginaw St., Flint, Michigan 48502 (the “County”), and **Flint Odyssey House, Inc.**, a **Michigan Incorporation**, whose principal place of business is located at **1116 W. Bristol Road, Flint, Michigan 48507** (the “Contractor”) (the County and the Contractor together, the “Parties”).

1. Term

1.1 Initial Term

The initial term of this Contract commences on **October 1, 2025**, and shall be effective through **September 30, 2026** (the “Initial Term”).

1.2 Extension Terms

The County has the option to extend this Contract for up to four (4) additional one year terms (the “Extension Terms”).

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the “Services”).

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit B (Costing Sheet). The total amount paid to the Contractor shall not exceed \$226,283. The Contractor must provide to the County quarterly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County’s acceptance of the invoice and supporting documentation.

4. Taxes.

The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is Andrea Johnson (the “Contract Administrator”). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

- 6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.
- 6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.
- 6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.
- 6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this

Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status, or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from

any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the “Freedom of Information Act”.

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County’s request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

The Contractor agrees that the County may inspect the Contractor’s plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor’s plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.3 Audit

The Contractor agrees that the County may examine the Contractor’s records to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable

grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of \$1,000,000 _____ per occurrence and a \$2,000,000 _____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than \$1,000,000 per occurrence combined single limit for bodily

injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Professional Liability Insurance – in an amount not less than \$1,000,000 per occurrence and \$1,000,000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase “tail” coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

- 1. Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
324 S. Saginaw Street, Suite 9A, Flint, MI 48502

- 2. Endorsements** In addition, the contractor must provide the following endorsements, including but not limited to:

- a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.
- b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required

coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

16.1.3. Exhibit B – Cost of Services

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

16.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

16.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

16.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

CONTRACTOR NAME

COUNTY OF GENESEE

By: _____
Ronnie Tyson, Executive Director
Flint Odyssey House, Inc

By: _____
Dale Weighill, Chairperson
Board of County Commissioners

Date: _____

Date: _____

EXHIBIT A

Description of the Services

1. The Contractor shall provide a Certified Advanced Alcohol Drug Counselor through Michigan Certification Board of Addiction Professionals and/or master's Level Substance Abuse Counselor(s) (SAC) that will act as primary clinical substance abuse practitioners and case managers for the participants according to local, state, and federal substance use provider licensing standards.
2. The Contractor shall currently have and maintain contractual relationships to provide substance abuse and co-occurring services in good standing with Region 10 PIHP to minimally include:
 - a. Region 10 PIHP Management Information Requirements
 - b. Region 10 PIHP Health Insurance Portability and Accountability Act of 1996 (HIPAA) Compliance Requirements
 - c. Region 10 PIHP Limited Proficiency/Hearing Impaired (LEP/HI) Policy Requirements
 - d. Region 10 PIHP Accommodation of Needs
 - e. Region 10 PIHP Personnel Requirements
 - f. Region 10 PIHP Cultural Competency Standards
 - g. All other contractual obligations
3. The Contractor shall have a Psychiatrist and Psychologist and/or a Psychiatric Nurse Practitioner available for evaluations, assessments, medication reviews, etc. The Psychiatrist and Psychologist shall be available for consultations with the sobriety court staff. If not on staff, the use of these services is to be part of the referral and coordination responsibilities of the Contractor, at no additional costs to Genesee County.
4. The Contractor and its designated SAC's will participate as active members of the sobriety court team to facilitate ongoing communication.
5. The Contractor will access funding (Medicaid, block grants, etc.) for treatment services through contractual relationship with Region 10 PIHP for sobriety court participants.

The Contractor shall accept commercial/private insurance as a form of payment to be able to provide services to participants who are not Medicaid, block grants, etc. eligible.
6. The Contractor will designate two peer recovery coaches and two clinicians to provide treatment services to sobriety court participants.
7. The Contractor will designate one SAC to represent the therapeutic team approximately 3-4 hours four times per month at pre-court review hearings (a.k.a.

team meetings) and court hearings with the Judge and other members of the sobriety court team such as probation officers, defense attorneys, prosecuting attorney, law enforcement representatives, and a community advisor.

8. The Contractor shall provide SACs who can conduct clinical assessments at the Genesee County Courthouse and the Genesee County Jail upon request.
9. The Contractor and its designees shall participate in continuous and timely data entry within 72 hours of service for each participant in the Drug Court Case Management Information System (DCCMIS) that includes session journal notes, progress in treatment, treatment plans and referrals/follow-up for ancillary services.
10. The Contractor shall address victimization and trauma issues utilizing “Seeking Safety” model.
11. The Contractor shall utilize evidence-based interventions appropriate to the population served.
12. The Contractor shall provide gender-specific group therapy services.
13. The Contractor shall facilitate referrals and/or provide any care coordination/level of care needs for all primary addiction, mental health and medical conditions.
14. The Contractor shall provide through referral, coordination and monitor treatment needs that cannot be met by the SAC (e.g. residential treatment, domestic violence, special populations).
15. The Contractor shall provide substance abuse treatment that includes in-patient, intensive out-patient, day treatment, women’s and other specialty-based treatments, recovery and/or three-quarter housing, support group therapies as needed, provide transportation as needed, provide childcare as needed.
16. The Contractor shall follow specific procedures to ensure program and fiscal accountability.
 - a. Maintain a record management system that protects confidentiality and provides a complete record of program activity for each participant.
 - b. Participate in program reviews as prescribed by the local Steering Teams, Genesee County and per contractual agreement with Genesee Health System.
17. The Contractor shall use all funds for only the Genesee County Sobriety Court as identified herein.
18. The Contractor shall submit quarterly invoices for billing to the appropriate Genesee County Sobriety Court staff in the manner determined by Genesee

County Sobriety Court; no later than the 5th day past the end of the specified time period when services were provided.

DRAFT

EXHIBIT B
Costing Sheet

COST PROPOSAL FORM
(complete and submit with proposal)

PROJECT: RFP 2-460 Substance Abuse Treatment Services

This proposal is to provide services to:

Agency: 67th District Court, Genesee County Sobriety Court ☒ Yes ☐ No

Personnel Category	Hourly Rate	Daily Rate
SAC court attendance	\$ 22.50	\$
SAC team meeting attendance	\$ 22.50	\$
SAC documentation and data entry	\$ 15.00	\$
Clinician (2)	\$ 26.00	\$
Peer Recovery Coach (2)	\$ 21.00	\$

Include Line-Item Budget Summary including administrative fees and cost per service(s) provided.

Submitted by:

BUSINESS NAME: Flint Odyssey House Inc

SERVICE ADDRESS: 1116 W Bristol Road

CITY, STATE, ZIP: Flint, MI 48507

CONTACT PHONE: 810-637-1547 (Kenneth Jones - direct) 810-232-7919 Office

CONTACT EMAIL: kenneth.jones@odysseyvillage.com



Genesee County

Staff Report

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

File #: RES-2025-2796

Agenda Date: 1/21/2026

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: David Leyton, Prosecutor

RE: Approval of a purchase order to the Regents of the University of Michigan for the fiscal year ending 2026, in an amount not to exceed \$5,000.00, to provide an annual subscription to various court books

BOARD ACTION REQUESTED:

The Prosecutor's Office requests approval to obtain a purchase order with a total amount of \$5,000 to be used throughout the fiscal year to be able to pay any invoices to the Regents of the University of Michigan vendor #02319.

BACKGROUND:

Prosecutor's office received information from Purchasing that the vendor is over a total aggregated amount of \$30,000 already for the fiscal year and that BOC approval is required to continue to pay our office invoices as they come in throughout the year. This is our regular annual subscription for online access to Michigan Courtroom Evidence Annotated books, MI Model Criminal Jury Instructions, and Introducing Evidence at Trial, and we also receive a hard copy of the Michigan Courtroom Evidence Annotated books.

DISCUSSION:

Purchasing policy changed to require BOC approval for vendors whose aggregated county spending totals more than \$30,000.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Money is already budgeted for FY26 in account 1010-296.01-980.011

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

To follow the procedures the county has put into place

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize an expenditure, in the form of a purchase order to the Regents of the University of Michigan vendor #02319, in a total amount not to exceed \$5,000.00 for fiscal year 2025-2026, to purchase legal materials from the Institute of Continuing Legal Education, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 21, 2026 meeting of the Finance Committee of this Board).

Brown, Rochelle

From: Genesee BSA <geneseebsa@geneseecountymi.gov>
Sent: Friday, December 5, 2025 12:04 PM
To: Brown, Rochelle
Subject: Purchase Order Batch Email 12/05/2025 12:02 PM
Attachments: PurchaseOrder_25-03587.pdf

Number of items in this batch: 2

=====
Message Number: 1
Message Date: 12/05/2025 12:01 PM
Subject: BSA Purchase Order: Requisition #'25-03665 Converted to PO #'25-03587'.
Message:

A requisition has been converted into a purchase order.

Purchase Order Number: 25-03587
Purchase Order Post Date: 12/05/2025
Purchase Order Amount: 3,747.00
Purchase Order Vendor Name: YES GROVELAND MANOR LLC

Requisition Number: 25-03665
Requisition Entered By: SEPANA1R

=====
Message Number: 2
Message Date: 12/05/2025 12:00 PM
Subject: BSA Purchase Order: Requisition '25-03664' Approval Requested. (Due to Denial)
Message:

[Click here to approve](#)

The requisition '25-03664' has been denied from a higher approval level and requires your approval.

Requisition Number: 25-03664
Requisition Date: 12/05/2025
Requested By:
Requested Amount: 1,961.00
Requested Description: ICLE - LEGAL SUBSCRIPTION AND BOOKS
Requested Vendor Name: REGENTS OF THE UNIVERSITY OF MICHIG
Requested Approval Level: REQ. CREATED
Brief Reason: VENDOR OVER \$30,000 NEED BOARD APPROVAL

Institute of Continuing Legal Education

PO Box 1343
Ann Arbor, MI 48106

toll free phone: (877) 229-4350
toll free fax: (877) 229-4351

VAT Number:

Invoice No.	821333
Account	32922
Invoice Date	10/22/2025
Terms	Net 30
Order No.	1178152.00

BILL TO

Genesee County Prosecuting Attorney's Office
(32922)
Attn: M Preketes
900 S Saginaw St
Flint, MI 48502
UNITED STATES

SHIP TO

(32922)
Attn: M Preketes
Genesee County Prosecuting Attorney's Office
900 S Saginaw St
Flint, MI 48502

ORDERED	SHIPPED	DESCRIPTION	UNIT PRICE	EXT. PRICE
14	14	Michigan Courtroom Evidence Annotated, September 2025 Update (2025515650)	139.00	1946.00
			Subtotal	1946.00
			Shipping	15.00
			Invoice Total	1961.00
			Payments	0.00
			BALANCE	1961.00



Genesee County

Staff Report

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

File #: RES-2025-2832

Agenda Date: 1/21/2026

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to Huron Valley Guns, in the amount of \$40,416.00, for the purchase of Qty 192 Tactical Pants and Uniform Shirts, including the sewing of department-issued badges onto shirts; the cost of this purchase order is grant funded and will be paid from account 1010-316.01-978.000

BOARD ACTION REQUESTED:

Approval of a Purchase Order to Huron Valley Guns per provided quote dated 11/20/2025 for the purchase of Qty 192 Tactical Pants and Uniform Shirts (Short and Long Sleeve), including the sewing of department-issued badges onto shirts* for the coverage and protection of our Road Patrol and all Certified deputies in the amount of \$40,416.00 to be paid from the Byrne Community Project fund (1010-316.01-978.000)

BACKGROUND:

Referencing Res-2025-2476 (included in attachments) for the CMP Vests approved, the specified uniforms that work with these vests is part of the approved Byrne purchase, which will be paid from the remaining \$43K in said grant. Approval of the specialized uniforms from Huron Valley Guns will provide 3x each per employee.

DISCUSSION:

Per the POAM Labor Agreement: 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.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No General Fund impact on budget, to be paid from Byrne Community Project fund 1010-316.01-978.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This P.O. conforms to the county priorities by providing sheriff personnel with lifesaving, protective equipment and tactical gear necessary to perform their sworn duties.

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 a Purchase Order to Huron Valley Guns, to purchase 192 FlexRS Uniforms to include tactical pants and short- and long-sleeved shirts, with the sewing of patches onto the shirts, at a total cost not to exceed \$40,416.00 to be paid from account 1010-316.01-978.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 21, 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.



Genesee County

Staff Report

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

File #: RES-2025-2476

Agenda Date: 10/29/2025

Agenda #: 3.

To: Board of County Commissioners

From: Sheriff Christopher R. Swanson

RE: Approval of a purchase order to CMP Distributors, Inc, in the amount of \$17,675.00, for the purchase of Qty 64 External Vest Carriers at Genesee County's Office of the Sheriff; the cost of this purchase order is grant funded and will be paid from account 1010-316.01-978.000

BOARD ACTION REQUESTED:

Approval of a Purchase Order to CMP Distributors, Inc. per provided Quote#16229 for the purchase of Qty 64 External Vest Carriers for the coverage and protection of our Road Patrol and all Certified deputies in the amount of \$17,675.00 to be paid from the Byrne Community Project fund (1010-316.01-978.000)

BACKGROUND:

CMP Distributors, Inc. provides the ballistic vests agreed upon in the current collective bargaining agreement. These vests are Point Blank Guardian External Vest Carriers (Gen-3) vests that are from Special Build like our Genesee County Medics Guardian Uniform Carrier with MOLLE . **(Modular Lightweight Load-carrying Equipment)**

DISCUSSION:

Per our Financial Analyst we still have an available \$43K for vests for allowable expenditures with this funding.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No General Fund impact on budget, to be paid from Byrne Community Project fund 1010-316.01-978.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

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

Lansing Uniform Company

5310 South Pennsylvania Ave., Lansing, MI 48911

Phone: (517) 482-6628 Fax: (517) 482-6712

Work Order ID 108811

BOARD MISC

Sold to

Company Genesee County Sheriff's Office
Name Ken Cooper
Phone # (810) 257-3566 Fax (000) 000-0000
Billing Address 1002 S. Saginaw Street
City Flint MI 48502-
Country USA
Notes combine and UPS

Ship to

Attn: Deputy Ken Cooper
Ship Address Central Stores
1002 S. Saginaw Street
City Flint MI 48502-
Country USA

Emp Downs, Jr., Jim

Customer Order # Quote

Needed by 1/1/2026

Sales Tax Rate 0.00%

Order Date 11/13/2025

Customer	Qty	B/O	Product	Lot# / Description	Size	Shpd	Price	Total
Stock,	192	0	Pants	Blauer 8666-11 Black			\$83.95	6,118.40
Stock,	192	0	L/S Pullover	Blauer 8361-11 Black			\$69.95	3,430.40
Stock,	192	0	S/S Pullover S	Blauer 8362-11 Black			\$67.95	3,046.40

Order Subtotal \$42,595.20

Freight Charge \$200.00

Sales Tax \$0.00

Order Total \$42,795.20

Pocket Names: ☐ L/S ☐ R/S Color

Patches: ☒ Left ☒ Right ☐ Front ☒ Sleeve ☐ Back

Company Name: ☐ L/S ☐ R/S ☐ Back Color

Ship UPS

Comments:

Default Cmmnts: Add Gold MI Coat of Arms buttons to Class A shirts-See Spec's



From:	Huron Valley Guns 56477 Grand River Ave New Hudson, MI 48165	To:	Genesee County Sheriff's Office	
QTY	DESCRIPTION	UNIT COST	Item Number	PRICE
192	FlexRS™ Short Sleeve ArmorSkin® Base Shirt	\$56.00	8362	\$10,752.00
192	FlexRS™ Long Sleeve ArmorSkin® Base Shirt	\$62.50	8361	\$12,000.00
192	FlexRS™ Covert Tactical Pant	\$78.00	8666	\$14,976.00
384	Sew Patches onto Shirts	\$7.00	Alteration- Sew Patches	\$2,688.00
TOTAL				\$40,416.00

Questions: Call Erie - 248-397-5280

Questions: Call Erie - 248-397-5280

Quotes Valid for 90 Days

Kline, Shelly

From: Swoffer, Tyler
Sent: Wednesday, December 3, 2025 10:27 AM
To: Macey, Capt. Jillian; Kline, Shelly
Cc: Cooper, Kenneth
Subject: FW: outer Carrier Uniforms.

Follow Up Flag: Follow up
Flag Status: Flagged

Should be good to proceed with getting these purchased using the grant funds.

Tyler Swoffer
Financial Analyst
Genesee County Fiscal Services
(810) 257-3187
tswoffer@geneseecountymi.gov



GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Barros, Amanda (MSP) <BarrosA@michigan.gov>
Sent: Wednesday, December 3, 2025 10:22 AM
To: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>; Swoffer, Tyler <TSwoffer@geneseecountymi.gov>
Subject: RE: outer Carrier Uniforms

Warning: Unusual sender <barrosa@michigan.gov>

You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

This is an approved purchase for the vests.

Please let me know if you have any further questions.

Amanda Barros
Department Analyst
Grants and Community Services Division
Michigan State Police
P.O. Box 30634
Lansing, Michigan 48909
Office: 517-284-3871
Cell: 517-275-1546

"A PROUD tradition of SERVICE through EXCELLENCE, INTEGRITY, and COURTESY"

From: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>
Sent: Wednesday, December 3, 2025 10:14 AM
To: Barros, Amanda (MSP) <BarrosA@michigan.gov>; Swoffer, Tyler <TSwoffer@geneseecountymi.gov>
Subject: RE: outer Carrier Uniforms

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Yes.



Jillian Macey, Captain
Executive Captain
Office of Genesee County Sheriff

Phone: 810-257-3439
Email: jmacey@geneseecountymi.gov

1002 S. Saginaw St.
Flint, MI 48502

www.gcsomichigan.com



From: Barros, Amanda (MSP) <BarrosA@michigan.gov>
Sent: Wednesday, December 3, 2025 9:19 AM
To: Swoffer, Tyler <TSwoffer@geneseecountymi.gov>
Cc: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>
Subject: RE: outer Carrier Uniforms

Warning: Unusual sender <barrosa@michigan.gov>

You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

I just want to make sure I understand the specific vests your ordering requires this specific uniform and your only purchasing uniforms for those your purchasing vests for, correct?

Amanda Barros
Department Analyst
Grants and Community Services Division
Michigan State Police
P.O. Box 30634
Lansing, Michigan 48909
Office: 517-284-3871
Cell: 517-275-1546

"A PROUD tradition of SERVICE through EXCELLENCE, INTEGRITY, and COURTESY"

From: Swoffer, Tyler <TSwoffer@geneseecountymi.gov>
Sent: Monday, December 1, 2025 1:02 PM
To: Barros, Amanda (MSP) <BarrosA@michigan.gov>
Cc: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>
Subject: FW: outer Carrier Uniforms
Importance: High

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Hi Amanda,

We intend on purchasing more ballistic vest this fiscal year with our remaining Byrne Community funds. To go with those vests, we also need specific uniforms meant to fit with them. Uniforms is not on our list of requested and approved items for this grant but would they fall under the umbrella of the vests purchase category to be eligible for reimbursement with grant funds?

Attached is the quote for the uniforms.

Thanks

Tyler Swoffer
Financial Analyst
Genesee County Fiscal Services
(810) 257-3187
tswoffer@geneseecountymi.gov



GENESEE COUNTY
OFFICE OF FISCAL SERVICES

From: Kline, Shelly <SKline@geneseecountymi.gov>
Sent: Monday, December 1, 2025 12:43 PM
To: Swoffer, Tyler <TSwoffer@geneseecountymi.gov>
Cc: Macey, Capt. Jillian <JMacey@geneseecountymi.gov>; Cooper, Kenneth <KCooper@geneseecountymi.gov>
Subject: RE: outer Carrier Uniforms
Importance: High

Tyler
Please see attached quotes provided by Ken just a while ago, thanks!

J. Michelle (Shelly) Kline
Office Manager
Office of Genesee County Sheriff
Phone: 810-341-5022



Genesee County

Staff Report

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

File #: RES-2025-2861

Agenda Date: 1/21/2026

Agenda #: 5.

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 11.09.2025 in the amount of \$17,563,484.98, Week ending 11.16.2025 in the amount of \$ 7,838,099.44, Week ending 11.23.2025 in the amount of \$ 2,804,867.07, Week ending 11.30.2025 in the amount of \$ 1,897,719.46, Week ending 12.07.2025 in the amount of \$ 2,407,103.97, Week ending 12.14.2025 in the amount of \$ 15,021,880.69, Week ending 12.21.2025 in the amount of \$4,495,245.31.

BACKGROUND:

None.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

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

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

- \$17,563,484.98 for the period commencing November 3, 2025, through November 9, 2025; and
- \$7,838,099.44 for the period commencing November 10, 2025, through November 16, 2025; and
- \$2,804,867.07 for the period commencing November 17, 2025, through November 23, 2025; and
- \$1,897,719.46 for the period commencing November 24, 2025, through November 30, 2025; and
- \$2,407,103.97 for the period commencing December 1, 2025, through December 7, 2025; and
- \$15,021,880.69 for the period commencing December 8, 2025, through December 14, 2025; and
- \$4,495,245.31 for the period commencing December 15, 2025, through December 21, 2025.

11/10/2025			CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY				CHECK DATE FROM 11/03/2025 - 11/09/2025		
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Department: 000.00 NON SPECIFIC									
11/06/2025	2	3544(A)#	900105982	ENVIRONMENTAL SYSTEMS RESEARCH INST	10/01/2026 - 10/31/26 PORTION	013.000	000.00	3,823.11	
11/06/2025	2	3552(A)#	5847474	GALLAGHER ARTHUR J RMS	FY27 NOTARY BOND	123.000	000.00	4.34	
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY28 NOTARY BOND	123.000	000.00	4.36	
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY29 NOTARY BOND	123.000	000.00	4.34	
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY30 NOTARY BOND	123.000	000.00	4.34	
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY31 NOTARY BOND	123.000	000.00	4.34	
11/06/2025	2	3552(A)	5847474	GALLAGHER ARTHUR J RMS	FY32 NOTARY BOND	123.000	000.00	4.28	
Total for department 000.00:								\$ 3,848.11	
Department: 105.00 ADMINISTRATION									
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-BOC	850.000	105.00	21.37	
11/03/2025	2	1004754#	231881701OCT	AT&T	TELEPHONE	850.000	105.00	1.28	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	105.00	0.48	
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	105.00	199.69	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00	0.02	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00	12.82	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00	0.32	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	105.00	186.81	
11/06/2025	2	3628(A)	102525	ROSSOW NEAL A	2025 FOIA TRAINING	910.004	105.00	7,500.00	
Total for department 105.00:								\$ 7,922.85	
Department: 172.00 FISCAL SERVICES ADMIN									
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-FISCAL	850.000	172.00	60.54	
11/03/2025	2	1004754#	231881701OCT	AT&T	TELEPHONE	850.000	172.00	3.63	
11/03/2025	2	1004756#	27291728934-430	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	34.58	
11/03/2025	2	1004756	287501728934-1025	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	9.65	
11/04/2025	2	3504(A)	202511/20-FS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	172.00	** VOIDED **	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	172.00	199.69	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	172.00	12.98	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	172.00	186.81	
11/07/2025	2	3646(A)	202511/20-FS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	172.00	140.00	
Total for department 172.00:								\$ 647.78	
Department: 215.00 ELECTION COUNTY CLERK									
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	215.00	42.02	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	215.00	2.71	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	215.00	39.33	
Total for department 215.00:								\$ 84.06	
Department: 216.00 COUNTY CLERK VITAL RECORDS									
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	128.20	
11/03/2025	2	1004754#	231881701OCT	AT&T	TELEPHONE	850.000	216.00	7.68	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	216.00	21.02	
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	216.00	105.04	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00	1.36	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00	6.78	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00	19.66	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	216.00	98.32	
11/06/2025	2	3552(A)#	5847474	GALLAGHER ARTHUR J RMS	FY26 NOTARY BOND	915.000	216.00	4.00	
Total for department 216.00:								\$ 392.06	
Department: 228.01 DATA PROCESSING									
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-IT	850.000	228.01	96.15	
11/03/2025	2	1004754#	231881701OCT	AT&T	TELEPHONE-IT	850.000	228.01	5.70	
11/03/2025	2	1004756#	27291728934-430	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,129.62	
11/03/2025	2	1004756	287501728934-1025	AT&T MOBILITY	TELEPHONE	850.000	228.01	281.98	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	228.01	7,714.81	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	228.01	491.74	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	228.01	7,130.38	
11/06/2025	2	3504(A)	SI-00002351	I3-IMAGESOFT	SOW 25596 INLAND TECH TRAINING - FY26	910.005	228.01	3,600.00	
11/06/2025	2	3615(A)	818692796	SHI INTERNATIONAL CORP	NETWORK HARDWARE FOR TOWER BUILDING	755.000	228.01	16,215.60	
11/06/2025	2	3622(A)	6036969801	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	58.92	
11/06/2025	2	3622(A)	6016774453	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	107.91	
11/06/2025	2	3622(A)	6042041552	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	46.86	
11/06/2025	2	3622(A)	604041551	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01	24.48	
Total for department 228.01:								\$ 35,904.16	
Department: 233.00 PURCHASING									
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-PURCHASING	850.000	233.00	17.81	
11/03/2025	2	1004754#	231881701OCT	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.07	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	233.00	21.02	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	233.00	1.36	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	233.00	19.66	
Total for department 233.00:								\$ 60.92	
Department: 246.00 GIS									
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-GIS	850.000	246.00	7.12	
11/03/2025	2	1004754#	231881701OCT	AT&T	TELEPHONE-GIS	850.000	246.00	0.43	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	246.00	31.53	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	246.00	2.03	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	246.00	29.50	
11/06/2025	2	3544(A)#	900105982	ENVIRONMENTAL SYSTEMS RESEARCH INST	11/01/2025 - 09/30/26 PORTION	933.001	246.00	41,190.89	
11/06/2025	2	3571(A)#	15369	KADREW PRINT & MAILING LLC	BUSINESS CARDS-KOLEDA-GIS	754.000	246.00	50.00	
Total for department 246.00:								\$ 41,311.50	
Department: 253.00 TREASURER									
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-TREASURER	850.000	253.00	74.78	
11/03/2025	2	1004754#	231881701OCT	AT&T	TELEPHONE-TREASURER	850.000	253.00	4.48	
11/05/2025	2	1004808	287500621360X1014-1S	AT&T MOBILITY	TELEPHONE-SAM MUMA (SEP)	850.000	253.00	35.98	
11/05/2025	2	1004809	287500621360X1014-2N	AT&T MOBILITY	TELEPHONE-SAM MUMA (SEP)	850.000	253.00	8.99	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	253.00	220.70	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	253.00	14.23	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	253.00	206.39	
11/06/2025	2	3577(A)	13813833-1ST PYMT	LOOMIS ARMORED LLC	SEP FUELINSURANCE/WAGE	801.029	253.00	600.12	
11/06/2025	2	3577(A)	13813833-2ND PYMT	LOOMIS ARMORED LLC	MONTHLY SVC FEE (OCT ARMORED CAR)	801.029	253.00	1,412.05	
11/06/2025	2	3622(A)#	6046235750	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	283.54	
Total for department 253.00:								\$ 2,861.26	
Department: 257.00 EQUALIZATION									
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-EQUAL	850.000	257.00	39.17	
11/03/2025	2	1004754#	231881701OCT	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.35	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	257.00	105.09	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	257.00	6.78	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	257.00	96.32	
Total for department 257.00:								\$ 251.71	
Department: 265.00 BUILDINGS & GROUNDS									
11/03/2025	2	1004749	425169	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00	250.00	
11/03/2025	2	1004750	15312	ARCHITECTURAL GLAZING SYSTEMS INC	TOWER 6TH FL RECEPTION WINDOW	930.000	265.00	1,180.00	
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-B & G	850.000	265.00	24.93	
11/03/2025	2	1004754#	231881701OCT	AT&T	TELEPHONE-B & G	850.000	265.00	1.49	
11/03/2025	2	1004769#	203145046813 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	12,331.93	
11/03/2025	2	1004769	205102788600 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	205.05	
11/03/2025	2	1004769	2027886992	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	12,028.00	
11/03/2025	2	1004779#	1014539	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	40.21	

11/03/2025	2	1004779	4611874	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	18.64
11/03/2025	2	1004779	9612487	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	7.52
11/03/2025	2	1004779	8521917	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.94
11/03/2025	2	1004779	7612633	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	69.98
11/03/2025	2	1004779	6612986	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	6.34
11/03/2025	2	1004779	5512768	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	246.00
11/03/2025	2	1004779	2011227	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	139.56
11/03/2025	2	1004779	2622648	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	59.96
11/03/2025	2	1004779	9613855	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	30.34
11/03/2025	2	1004779	9616257	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	229.25
11/03/2025	2	1004784	TOWER 10/9/25	MICHIGAN WINDOW TINTING	TOWER MISC WINDOW FROST FILM	930.000	265.00	2,895.00
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/29/2025	850.000	265.00	84.06
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	265.00	10.51
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00	5.42
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00	0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00	78.66
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	265.00	9.63
11/06/2025	2	3529(A)#	4247468224	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
11/06/2025	2	3529(A)	4246997329	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
11/06/2025	2	3529(A)	4246747919	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
11/06/2025	2	3529(A)	4246012504	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
11/06/2025	2	3529(A)	4245519714	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
11/06/2025	2	3529(A)	4245251986	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
11/06/2025	2	3529(A)	4245108692	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
11/06/2025	2	3529(A)	4245108696	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	86.46
11/06/2025	2	3599(A)#	9663746050	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	49.63
11/06/2025	2	3599(A)	9664442051	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	5.65
11/06/2025	2	3599(A)	9673479433	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.61
11/06/2025	2	3579(A)	3067804	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	131.76
11/06/2025	2	3532(A)#	20339719	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	21.71
Total for department 266.00								\$ 30,755.93
Department: 266.00 CORPORATION COUNSEL								
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	39.17
11/03/2025	2	1004753#	2318817010OCT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	12.85
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	266.00	31.51
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	266.00	2.03
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	266.00	29.50
Total for department 267.00								\$ 104.56
Department: 267.00 BUILDING & GROUNDS MCCREE								
11/03/2025	2	1004779#	8521913	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	34.81
11/03/2025	2	1004779	8622051	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	9.95
11/03/2025	2	1004779	10111307	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	35.90
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	267.00	10.51
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	267.00	0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	267.00	9.63
11/06/2025	2	3632(A)#	20292696	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	580.40
11/06/2025	2	3632(A)	20263490	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	64.54
11/06/2025	2	3632(A)	20294609	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	689.72
11/06/2025	2	3632(A)	20232770	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	1,539.35
Total for department 267.00								\$ 3,175.69
Department: 270.00 HUMAN RESOURCES								
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-HR	850.000	270.00	28.49
11/03/2025	2	1004754#	2318817010OCT	AT&T	TELEPHONE-HR	850.000	270.00	11.71
11/03/2025	2	1004756#	27291728934-930	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	38.62
11/03/2025	2	1004756	287291728934-10/25	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	8.64
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	270.00	115.61
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	270.00	7.46
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	270.00	108.10
11/06/2025	2	3533(A)	58175	COHL STOKER TOSKEY	ATTORNEY FEES FY 24/25	818.006	270.00	12,715.50
11/06/2025	2	3533(A)	58174	COHL STOKER TOSKEY	ATTORNEY FEES FY 24/25	818.006	270.00	3,844.45
Total for department 270.00								\$ 16,668.56
Department: 280.00 LEGAL RECORDS DIVISION								
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	280.00	199.60
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	280.00	12.88
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	280.00	186.81
11/06/2025	2	3602(A)	17785	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
11/06/2025	2	3602(A)#	004648994	STAPLES INC	LEGAL REC OFFICE SUPPLIES	754.000	280.00	423.97
Total for department 280.00								\$ 1,978.66
Department: 283.00 CIRCUIT COURT								
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	263.53
11/03/2025	2	1004754#	2318817010OCT	AT&T	TELEPHONE	850.000	283.00	15.79
11/03/2025	2	1004756	2992	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	469.13
11/03/2025	2	1004763	0040341230293	LABEAU INC	JURORS MEALS	907.006	283.00	208.00
11/03/2025	2	1004763	0057969422938	LABEAU INC	JURORS MEALS	907.006	283.00	171.00
11/03/2025	2	1004763	0058376542623	LABEAU INC	JURORS MEALS	907.006	283.00	109.91
11/03/2025	2	1004763	0041512302720	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00	76.94
11/03/2025	2	1004788#	655113	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/03/2025	2	1004801	2990	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	131.75
11/03/2025	2	1004801	2991	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	70.00
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00	4.25
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00	10.51
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00	966.61
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	9.27
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	62.38
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	3.98
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	9.83
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	904.51
11/06/2025	2	3606(A)	10312025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	4,637.50
11/06/2025	2	3606(A)	10312025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	775.68
11/06/2025	2	3609(A)#	SR0435	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	74.60
11/06/2025	2	3609(A)	SR0434	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	198.00
11/06/2025	2	3617(A)	21627	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00	808.50
11/06/2025	2	3618(A)	103471	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	137.00
11/06/2025	2	3618(A)	104113	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	298.00
11/06/2025	2	3618(A)	104535	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	1,490.00
11/06/2025	2	3618(A)	104539	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	3,725.00
11/06/2025	2	3618(A)	104585	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
11/06/2025	2	3618(A)	103471	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	3.00
11/06/2025	2	3618(A)	104535	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	30.00
11/06/2025	2	3618(A)	104539	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	13.00
11/06/2025	2	3642(A)	104043	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,355.90
11/06/2025	2	3642(A)	104043	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	11.22
Total for department 283.00								\$ 17,819.67
Department: 286.00 67TH DISTRICT COURT								
11/03/2025	2	1004752	287274791621-FY26	AT&T	SERV CONT GENERAL	801.004	286.00	2.60
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-67TH DC	850.000	286.00	213.67
11/03/2025	2	1004754#	2318817010OCT	AT&T	TELEPHONE	850.000	286.00	12.80
11/03/2025	2	1004755	287274791621X1020202	AT&T	TELEPHONE	850.000	286.00	6.49
11/03/2025	2	1004775	2025/10/29-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	55.01
11/03/2025	2	1004775	2025/10/29-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	95.03

11/03/2025	2	1004786	10152225MARABLEHAMMO	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	700.00
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	286.00	21.02
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	286.00	1,053.34
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00	1.36
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00	67.96
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00	965.36
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	286.00	19.65
11/06/2025	2	3514(A)	2025/10/26-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	200.00
11/06/2025	2	3514(A)	1372	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	581.25
11/06/2025	2	3569(A)	41794255	TYCO FIRE & SECURITY (US) MGT	PROTECTION AND SECURITY SERVICES	801.029	286.00	726.34
11/06/2025	2	3597(A)	2025/10/29-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	510.23
11/06/2025	2	3599(A)	2025/10/29-67THDC-3	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	350.00
11/06/2025	2	3599(A)	2025/10/29-67THDC 25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	369.29
11/06/2025	2	3600(A)	2025/08/26-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	623.66
11/06/2025	2	3607(A)#	2025/08/12-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	251.50
11/06/2025	2	3607(A)	25-063	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	362.70
Department: 287.00 5TH DIVISION DISTRICT COURT						Total for department 286.00:		\$ 7,499.26
11/03/2025	2	1004751	28727479162167THDC	AT&T	SERV CONT GENERAL	801.004	287.00	10.38
11/03/2025	2	1004751#	8928998018-OCT	AT&T	TELEPHONE-5TH DIVI67TH DC	850.000	287.00	178.06
11/03/2025	2	1004754#	231881701OOC7	AT&T	TELEPHONE-5TH DIVI67TH DC	850.000	287.00	10.67
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	287.00	430.91
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	287.00	27.80
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	287.00	403.09
11/06/2025	2	3507(A)	17057	A-1 GLASS COMPANY	SERV CONT GENERAL	801.004	287.00	600.00
11/06/2025	2	3607(A)#	2025/08/12-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	200.00
Department: 294.00 PROBATE COURT						Total for department 287.00:		\$ 1,560.91
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	53.42
11/03/2025	2	1004754#	231881701OOC7	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	3.20
11/03/2025	2	1004767	228932	CLINE CLINE B GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	655.20
11/03/2025	2	1004777	2172866 2025 FY24/25	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	294.00	27.73
11/03/2025	2	1004777	2172866 2025 FY25/26	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	294.00	82.27
11/03/2025	2	1004796	2025/22/733	TEAL RICHARD JAY JR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
11/03/2025	2	1004796	2025/22/733GA FY25/26	TEAL RICHARD JAY JR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
11/03/2025	2	1004800	2025/22/144MI	VANKI MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
11/03/2025	2	1004802	25-228562-CA FY24/25	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	400.00
11/03/2025	2	1004802	25-228562-CA FY24/25	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
11/06/2025	2	3517(A)	057P-GEN	BESHAERS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	818.001	294.00	150.00
11/06/2025	2	3539(A)	10292025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	294.00	200.00
11/06/2025	2	3620(A)#	545 FY24/25	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	650.00
11/06/2025	2	3637(A)	2016/204284MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
Department: 295.00 ADULT PROBATION						Total for department 294.00:		\$ 4,666.82
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	409.54
11/03/2025	2	1004754#	231881701OOC7	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	24.54
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	295.00	115.78
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	295.00	7.47
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	295.00	108.31
11/06/2025	2	3616(A)	162520	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	86.00
Department: 296.01 PROSECUTOR						Total for department 295.00:		\$ 761.64
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-PROSEC	850.000	296.01	235.04
11/03/2025	2	1004754#	231881701OOC7	AT&T	TELEPHONE-PROSEC	850.000	296.01	14.08
11/03/2025	2	1004805	FLJ-2025087369	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/05/2025	2	1004805	FLJ-2025088677	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/05/2025	2	1004805	FLJ-2025088678	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/05/2025	2	1004805	FLJ-2025088638	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	296.01	536.01
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	296.01	451.93
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01	29.15
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01	34.57
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01	422.75
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	296.01	501.26
11/05/2025	2	1004851	0000A5710R435	UNITED PARCEL SERVICE	POSTAGE	851.000	296.01	25.00
Department: 297.00 JURY BOARD						Total for department 296.01:		\$ 2,387.79
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-JURY BRD	850.000	297.00	14.24
11/03/2025	2	1004754#	231881701OOC7	AT&T	TELEPHONE	850.000	297.00	0.85
Department: 305.00 SHERIFF ADMIN						Total for department 297.00:		\$ 15.09
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	441.59
11/03/2025	2	1004754#	231881701OOC7	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	26.49
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	305.00	1.36
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	305.00	63.05
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00	0.09
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00	4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00	1.27
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	305.00	58.97
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 305.00:		\$ 586.59
11/03/2025	2	1004769#	202789696962 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	320.000	309.00	9,074.10
11/03/2025	2	1004779#	6251377	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	3.18
11/03/2025	2	1004779	3073463	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	12.28
11/03/2025	2	1004779	8612632	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	21.98
11/03/2025	2	1004779	11427	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	107.40
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	309.00	10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	309.00	0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	309.00	9.83
11/06/2025	2	3559(A)#	9672615589	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	147.65
11/06/2025	2	3559(A)	9677481823	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	851.10
Department: 351.00 CORRECTIONS						Total for department 309.00:		\$ 9,938.71
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	351.00	1,250.62
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	351.00	80.66
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	351.00	1,169.64
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		\$ 2,500.92
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	10.68
11/03/2025	2	1004754#	231881701OOC7	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	0.64
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	426.00	52.53
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	426.00	3.39
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	426.00	48.16
Department: 648.00 MEDICAL EXAMINER						Total for department 426.00:		\$ 116.40
11/03/2025	2	1004765	#INV411023	CANCER DIAGNOSTICS INC	10% FORMALIN	801.035	648.00	765.87
11/03/2025	2	1004780	25-2336	HOUJIAN PATRICK W DDS	ODONTOLOGY SERVICES FOR 25-2336	831.000	648.00	400.00
11/03/2025	2	1004787	147996	SAFETY SERVICES INC	GOVING	801.035	648.00	4,753.55
11/03/2025	2	1004798#	00006647RR435-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	14.90

11/03/2025	2	1004798	00006647RR425-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	22.15
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	648.00	73.91
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	648.00	4.77
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	648.00	69.19
11/06/2025	2	3522(A)	0006	CARAVAGGIO MICHAEL	SCENE INVESTIGATOR SERVICES	801.000	648.00	560.00
11/06/2025	2	354(A)	17	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00	510.00
11/06/2025	2	355(A)	10	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	860.00
11/06/2025	2	3598(A)	910231793	GOVETTE MECHANICAL CO	COOLER REPAIR	801.035	648.00	155.00
11/06/2025	2	3570(A)	25-019	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,440.00
11/06/2025	2	3622(A)#	6043705570-1	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	747.84
11/06/2025	2	3622(A)	6046235710	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	149.41
11/06/2025	2	3636(A)	8012377943	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	113.53
11/06/2025	2	3636(A)	0012	VANGUARD PROFESSIONAL SOLUTIONS MI	SCENE INVESTIGATIONS	801.000	648.00	560.00
11/06/2025	2	3641(A)	25-1028	WOERNER KAREN	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,700.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 662.00:		\$ 12,900.03
11/03/2025	2	1004748	FLI-202509499	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.25
11/03/2025	2	1004748	FLI-2025087017	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.92
11/03/2025	2	1004748	FLI-2025087020	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.77
11/03/2025	2	1004748	FLI-2025089341	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	25.25
11/03/2025	2	1004748	FLI-2025089347	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.80
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-FAMILY DIVICC	850.000	662.00	81.91
11/03/2025	2	1004754#	2318817010-OCT	AT&T	TELEPHONE-FAMILY DIVICC	850.000	662.00	4.91
11/03/2025	2	1004778	1883844	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
11/03/2025	2	1004778	1863652	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
11/03/2025	2	1004778	1863657	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
11/03/2025	2	1004778	1863871	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
11/03/2025	2	1004778	1863842	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
11/03/2025	2	1004798#	0000883AX7415FY25/26	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
11/03/2025	2	1004798	0000883AX7425FY24/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	414.07
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	662.00	167.65
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	662.00	451.91
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00	10.17
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00	116.95
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00	147.46
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	662.00	422.75
11/06/2025	2	3513(A)	29419	ATTORNEY'S FOR INDIGENT DEFENSE PLLC	SERV CONT GENERAL	801.004	662.00	24,658.33
11/06/2025	2	3528(A)	5215	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	59,985.33
11/06/2025	2	3593(A)	29417	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,983.33
11/06/2025	2	3609(A)#	SR0436	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00	106.40
Department: 711.00 REG OF DEEDS						Total for department 662.00:		\$ 112,153.12
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-ROD	850.000	711.00	67.66
11/03/2025	2	1004754#	2318817010OCT	AT&T	TELEPHONE-ROD	850.000	711.00	4.05
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	711.00	178.07
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	711.00	11.52
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	711.00	167.08
Department: 711.00 REG OF DEEDS						Total for department 711.00:		\$ 428.99
Department: 000.00 NON SPECIFIC						Total for fund 1010 GENERAL FUND		\$ 320,734.46
11/06/2025	2	1004883#	47550	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52
11/06/2025	2	1004883	47555	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52
11/06/2025	2	1004883	47556	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52
11/06/2025	2	1004883	47558	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52
11/06/2025	2	1004883	47561	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52
11/06/2025	2	1004883	47562	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52
11/06/2025	2	1004883	47727	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52
11/06/2025	2	1004883	47791	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52
11/06/2025	2	1004883	48758	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52
11/06/2025	2	1004899#	117513847	MICHIGAN LOGOS LLC	MARKETINGWOLV-HIGHWAY SIGNS PRE-PAID EX	123.000	000.00	428.49
11/06/2025	2	1004938	004220104	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	163.90
11/06/2025	2	1004914#	11345208-1185	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	8.49
11/06/2025	2	3598(A)#	5518890972	AIRGAS INC	PREPAID EXPENSES	123.000	000.00	11.98
11/06/2025	2	3592(A)#	100462098571	OTIS ELEVATOR COMPANY	CRV-ANNUAL ELEVATOR SERVICE 26/27	123.000	000.00	227.10
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 000.00:		\$ 717.64
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	751.00	252.14
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00	6.10
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00	18.31
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00	88.49
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	751.00	265.46
11/06/2025	2	1004883#	47550	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48
11/06/2025	2	1004883	47555	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48
11/06/2025	2	1004883	47556	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48
11/06/2025	2	1004883	47558	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48
11/06/2025	2	1004883	47561	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48
11/06/2025	2	1004883	47562	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48
11/06/2025	2	1004883	47723	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	10.00
11/06/2025	2	1004883	47727	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48
11/06/2025	2	1004883	47791	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48
11/06/2025	2	1004883	48758	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48
11/06/2025	2	1004913#	004220104	STATE OF MICH	MEMBERSHIPS	915.000	751.00	56.10
11/06/2025	2	1004914#	11345208-1185	STATE OF MICH	OTHER CONTRACTUAL SERVICES	901.028	751.00	91.51
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		\$ 855.43
11/06/2025	2	1004899#	117513847	MICHIGAN LOGOS LLC	MARKETINGWOLV-HIGHWAY SIGNS	900.013	753.00	1,271.51
11/06/2025	2	1004916	25-027	THE SPINS ENTERTAINMENT LLC	CRV - LNO 2025 ENTERTAINMENT	900.013	753.00	500.00
Department: 754.00 PARKS PROGRAMMING						Total for department 753.00:		\$ 1,771.51
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	754.00	31.86
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	754.00	2.06
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	754.00	29.81
Department: 764.00 PARKS RANGERS SERVICES						Total for department 754.00:		\$ 63.73
11/06/2025	2	1004893	7144	LAW ENFORCEMENT OFFICERS TRAIN COMM	TRAINING	910.004	764.00	3,353.60
11/06/2025	2	3590(A)	928409	NYE UNIFORM COMPANY	RANGERS-UNIFORM SUPPLIES	769.000	764.00	462.67
11/06/2025	2	3614(A)	12393331	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,123.60
Department: 768.00 FISHING SITES						Total for department 764.00:		\$ 5,939.87
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	768.00	10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	768.00	0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	768.00	9.83
Department: 769.00 MOUNDS						Total for department 768.00:		\$ 21.02
11/06/2025	2	1004879	15MINDNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:		\$ 146.85
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.01	10.51
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.01	10.50
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	770.01	42.18

11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01	0.68
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01	0.68
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01	2.72
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01	39.49
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01	9.83
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.01	9.83
11/06/2025	2	1004880#	203679013567-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	19.54
11/06/2025	2	1004880	203679013567-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	20.94
11/06/2025	2	1004880	203679013568-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.44
11/06/2025	2	1004880	203679013568-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	31.55
11/06/2025	2	1004889	0070744224	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	65.40
11/06/2025	2	1004890#	2510-830900	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.99
11/06/2025	2	1004890	2510-835843	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	6.49
11/06/2025	2	1004890	2510-850629	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	34.72
11/06/2025	2	1004897	2949	METRO ASPHALT SEAL COATING LLC	ATLAS WALKING PATH SEAL COATING	930.000	770.01	22,512.30
11/06/2025	2	1004900	1371752	MICHIGAN MATERIALS & AGGREGATES CO	REPAIRS GROUNDS	930.000	770.01	227.00
11/06/2025	2	1004911	11349219	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	242.00
11/06/2025	2	1004912	11349666	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	119.00
11/06/2025	2	3506(A)7#	5519890972	AIRGAS INC	SUPPLIES OTHER	752.000	770.01	129.13
11/06/2025	2	3529(A)7#	4247308270	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
11/06/2025	2	3529(A)	4248067637	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
11/06/2025	2	3530(A)	08666100CT25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	279.60
11/06/2025	2	3530(A)	08076500CT25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	101.31
11/06/2025	2	3621(A)7#	13097860-00	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	541.96
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 24,640.62
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/29/2025	850.000	770.03	21.01
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/29/2025	850.000	770.03	84.05
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03	1.36
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03	5.42
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03	19.66
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.03	78.66
11/06/2025	2	1004876	41557	C&S MANAGEMENT	ELECTRIC UTILITIES	920.000	770.03	237.97
11/06/2025	2	1004909	100111	SHIPLETT ELECTRIC INC	REPAIRS BUILDING	930.000	770.03	124.59
11/06/2025	2	3529(A)7#	4245519460	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	633.42
11/06/2025	2	3529(A)	4246271586	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	363.64
11/06/2025	2	3529(A)	4246997116	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	363.64
11/06/2025	2	3529(A)	4247755615	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	363.64
11/06/2025	2	3647(A)	INV202501078	FBM ARCHITECTURAL SECURITY	DOOR REPLACEMENT	930.000	770.03	4,211.75
11/06/2025	2	3592(A)7#	100402098571	OTIS ELEVATOR COMPANY	CRV-ANNUAL ELEVATOR SERVICE 25/26	930.000	770.03	2,446.66
11/06/2025	2	3621(A)7#	13097390-00	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03	170.77
11/06/2025	2	3621(A)	13097390-00	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03	124.59
11/06/2025	2	3621(A)	13097430-01	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03	37.88
11/06/2025	2	3621(A)	13097430-01	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03	74.33
11/06/2025	2	3621(A)	13097460-01	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03	167.60
11/06/2025	2	3621(A)	13097896-00	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03	39.46
11/06/2025	2	3621(A)	13097896-00	STANDARD ELECTRIC COMPANY	REPAIRS BUILDING	930.000	770.03	660.21
11/06/2025	2	3633(A)	D0004683	CHAIN PAINT GROUP	REPAIRS BUILDING	930.000	770.03	17.49
11/06/2025	2	3634(A)	199911984	ULINE	REPAIRS BUILDING	930.000	770.03	827.30
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 11,558.26
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/29/2025	850.000	770.05	21.00
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.05	1.96
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	770.05	19.66
11/06/2025	2	1004880#	201988185707-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	2,210.26
11/06/2025	2	1004880	201988185707-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	2,368.13
Department: 770.16 PARKS HALLOWEEN MAINTENANCE						Total for department 770.05:		\$ 4,620.41
11/06/2025		1004908	32216	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.16	480.07
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.16:		\$ 480.07
11/06/2025	2	1004890#	2510-945001	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	770.31	37.96
Department: 772.00 MERKLEY FARMS						Total for department 770.31:		\$ 37.96
11/06/2025	2	1004904	3620	NIFTY HOOPS LLC	REPAIRS GROUNDS	930.000	772.00	350.84
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:		\$ 350.84
11/06/2025	2	1004874	3884217	BEECHER COMMUNITY SCHOOLS	PROGRAMMING	864.001	806.00	100.00
11/06/2025	2	1004875	3884220	BRANDON SCHOOLS	PROGRAMMING	864.001	806.00	100.00
11/06/2025	2	1004881	3884205	DAVISON COMMUNITY SCHOOLS	PROGRAMMING	864.001	806.00	100.00
11/06/2025	2	1004887	3884214	GENESEE JR/SR HIGH SCHOOL	PROGRAMMING	864.001	806.00	100.00
11/06/2025	2	1004888	3884211	GENESEE SCHOOL DISTRICT	PROGRAMMING	864.001	806.00	100.00
11/06/2025	2	1004890#	2510-784947	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	7.99
11/06/2025	2	1004890	2510-801956	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	31.44
11/06/2025	2	1004890	2510-837269	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	56.98
11/06/2025	2	1004890	2510-846429	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	16.98
11/06/2025	2	1004890	2510-846766	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	16.98
11/06/2025	2	1004890	2510-875003	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	105.97
11/06/2025	2	1004891	3884222	INDIAN HILL ELEMENTARY	PROGRAMMING	864.001	806.00	100.00
11/06/2025	2	1004892	3884208	KEARSLEY COMMUNITY SCHOOLS	PROGRAMMING	864.001	806.00	100.00
11/06/2025	2	1004895	3-2025	LEWIS DAVID R	SUPPLIES RECREATION	776.000	806.00	58.00
11/06/2025	2	1004896	1668209	BOB PET SUPPLY	FM-SUPPLIES	776.000	806.00	63.04
11/06/2025	2	1004896	1668306	BOB PET SUPPLY	FM-SUPPLIES	776.000	806.00	25.97
11/06/2025	2	1004896	1668404	BOB PET SUPPLY	FM-SUPPLIES	776.000	806.00	15.98
11/06/2025	2	1004903	3884840	MURPHY RACHEL	REFUNDS AND REBATES	964.000	806.00	250.00
11/06/2025	2	3550(A)	13654	ADVERTISING GIFTS GALORE	FM-SHIRTS FOR BIOBLITZ	776.000	806.00	1,076.81
11/06/2025	2	3619(A)7#	414497	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	10.61
Department: 765.00 CROSSROADS						Total for department 806.00:		\$ 2,436.75
11/06/2025	2	1004896	11713	FRANKENMUTH BREWING COMPANY	CRV CAFE	772.000	765.00	660.00
11/06/2025	2	3557(A)7#	878400222	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	88.13
11/06/2025	2	3557(A)	878400221	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	214.43
Department: 765.02 PARKS HALLOWEEN						Total for department 765.00:		\$ 942.56
11/06/2025	2	1004902	5368	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02	2,700.00
11/06/2025	2	1004902	OCT 28TH	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02	371.00
11/06/2025	2	1004905	1746DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	1,850.00
11/06/2025	2	1004905	1752	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	3,237.50
11/06/2025	2	1004905	2094	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	4,625.00
11/06/2025	2	3619(A)7#	414498	NASH FINCH COMPANY	SUPPLIES FOOD	762.000	765.02	72.13
Department: 788.00 CONTRACTED SERVICES						Total for department 765.02:		\$ 12,855.63
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/29/2025	850.000	788.00	63.37
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	788.00	4.09
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	788.00	59.31
11/06/2025	2	1004920	1217791	WJOS GARDEN SPLENDOR INC	KOGB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00	153.69
Department: 788.00						Total for department 788.00:		\$ 260.46
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT								\$ 260.46

Department: 000.00 NON SPECIFIC									
11/06/2025	2	1004883#	47581	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52	
11/06/2025	2	1004883	47767	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52	
11/06/2025	2	1004883	47798	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52	
11/06/2025	2	1004883	47812	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52	
Department: 788.00 CONTRACTED SERVICES						Total for department 000.00:			
11/06/2025	2	1004883#	47581	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00	7.48	
11/06/2025	2	1004883	47767	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00	7.48	
11/06/2025	2	1004883	47798	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00	7.48	
11/06/2025	2	1004883	47812	FLINT & GENESEE GROUP	PROGRAMMING	864.001	788.00	7.48	
11/06/2025	2	1004885	1125	FLINT RIVER WATERSHED COALITION	KCCB-OFFICE RENT	930.000	788.00	800.00	
11/06/2025	2	1004915	006281	GWESFX	KCCB-SUPPLIES	864.001	788.00	141.53	
11/06/2025	2	3630(A)	17926	TML LOCK & SAFE SERVICE LLC	PROGRAMMING	864.001	788.00	900.00	
Department: 754.00 PARKS PROGRAMMING						Total for department 788.00:			
11/06/2025	2	3521(A)	FOR-MAR 08152025	FRIENDS OF FOR-MAR FOUNDATION INC	FM-TICKET SALES TRANSFER FOR AFTER DARK	801.028	754.00	1,871.45	
Department: 770.32 PARKS CHEVY COMMONS						Total for department 754.00:			
11/06/2025	2	1004917	21021.01-09	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32	127,868.95	
Department: 430.00 ANIMAL SHELTER						Total for department 770.32:			
11/03/2025	2	1004770	01136457	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	55.69	
11/03/2025	2	1004770	01146276	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	96.50	
11/03/2025	2	1004770	EF34860	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	892.74	
11/03/2025	2	1004779#	2520950	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	13.84	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	430.00	126.46	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	430.00	8.16	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	430.00	118.30	
11/06/2025	2	3525(A)	93DDCE	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	134.60	
11/06/2025	2	3527(A)	2064408 SEPT 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51	
11/06/2025	2	3527(A)	156292 SEPT 26 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	2,384.64	
11/06/2025	2	3548(A)	574449	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	69.00	
11/06/2025	2	3573(A)	416581	KENTUCKIANA CURB COMPANY INC	ANIMAL CONTROL PARTS FOR RTU	930.000	430.00	672.00	
11/06/2025	2	3625(A)	152725	TGI DIRECT	OUTSIDE PRINTING	900.003	430.00	646.00	
11/06/2025	2	3632(A)7#	20280736	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	141.34	
11/06/2025	2	3632(A)	20304464	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	31.36	
Department: 801.00 COOPERATIVE EXTENSION						Total for department 430.00:			
11/03/2025	2	1004769#	203679029591 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	39.60	
11/03/2025	2	1004769	203679029591 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	171.81	
11/03/2025	2	1004779#	3450426	HOME DEPOT	SUPPLIES	763.000	801.00	155.43	
11/06/2025	2	3553(A)	INV61944	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES JULY 2025	801.004	801.00	2,264.00	
11/06/2025	2	3553(A)	INV61945	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES AUG 2025	801.004	801.00	2,264.00	
11/06/2025	2	3553(A)	INV61946	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES SEPT 2025	801.004	801.00	2,264.00	
Department: 000.00 NON SPECIFIC						Total for department 801.00:			
11/03/2025	2	1004774#	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	PREPAID EXPENSES	123.000	000.00	94.52	
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	PREPAID EXPENSES	123.000	000.00	31.51	
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	PREPAID EXPENSES	123.000	000.00	31.51	
11/03/2025	2	1004799#	2025/10/14-FOC	UNITED STATES POSTAL SERVICE	PREPAID EXPENSES	123.000	000.00	52.71	
Department: 289.00 FRIEND OF THE COURT DIV						Total for department 801.00:			
11/03/2025	2	1004753	0005	HANNA SHANE	SUPPLIES OTHER	752.000	289.00	825.00	
11/03/2025	2	1004771	0017380	LETAVIS VEHICLE	AUG25	779.000	289.00	13.50	
11/03/2025	2	1004771	0017380	LETAVIS VEHICLE	SEP25	779.000	289.00	4.50	
Department: 290.00 COOP REIMB FRIEND OF THE COURT						Total for department 289.00:			
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-FOC	850.000	290.00	352.56	
11/03/2025	2	1004754#	2318817010OCT	AT&T	TELEPHONE-FOC	850.000	290.00	21.12	
11/03/2025	2	1004774#	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	MEMBERSHIPS	915.000	290.00	280.48	
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	MEMBERSHIPS	915.000	290.00	93.49	
11/03/2025	2	1004774	2025/10/15-FOC	FRIEND OF THE COURT ASSOCIATION	MEMBERSHIPS	915.000	290.00	93.49	
11/03/2025	2	1004788#	637390	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00	475.00	
11/03/2025	2	1004789	636023	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00	475.00	
11/03/2025	2	1004790	638231	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00	475.00	
11/03/2025	2	1004791	650089	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00	475.00	
11/03/2025	2	1004792	646857	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00	415.00	
11/03/2025	2	1004793	650031	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00	475.00	
11/03/2025	2	1004794	641430	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00	475.00	
11/03/2025	2	1004795	641325	STATE BAR OF MI	MEMBERSHIP DUES	915.000	290.00	475.00	
11/03/2025	2	1004799#	2025/10/14-FOC	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	290.00	317.29	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	290.00	735.67	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	290.00	47.44	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	290.00	687.93	
11/06/2025	2	3565(A)	P84181	REGENTS OF THE UNIVERSITY OF MICHIG	TRAVEL WORKSHOP	913.004	290.00	195.00	
11/06/2025	2	3566(A)	P83181	REGENTS OF THE UNIVERSITY OF MICHIG	TRAVEL WORKSHOP	913.004	290.00	195.00	
11/06/2025	2	3622(A)7#	6043705569	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	370.32	
Department: 601.01 PUBLIC HEALTH ADMIN						Total for department 290.00:			
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	616.09	
11/03/2025	2	1004754#	2318817010OCT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	36.91	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	601.01	31.53	
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	601.01	1,463.27	
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	601.01	63.06	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01	2.03	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01	86.69	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01	4.07	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01	29.46	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01	1,387.52	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	601.01	58.99	
Department: 626.01 ENVIRONMENTAL HEALTH						Total for department 601.01:			
11/06/2025	2	3571(A)7#	15369	KADREW PRINT & MAILING LLC	BUSINESS CARDS-ENVIRONMENTAL HEALTH	763.000	626.01	1,100.00	
Department: 691.00 SENIOR SERVICES						Total for department 626.01:			
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	10.68	
11/03/2025	2	1004754#	2318817010OCT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	0.64	
11/05/2025	2	1004807	28731373047X101425	AT&T MOBILITY	TELEPHONE	850.000	691.00	35.98	
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	691.00	31.53	
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	691.00	2.03	
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	691.00	29.49	
11/06/2025	2	3518(A)	2025.9.30-SRSVC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	880.039	691.00	19,280.57	

11/06/2025	2	3549(A)	2025/09/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM SEPT 25	867.006	691.00	20,307.60
11/06/2025	2	3562(A)	2025/09/30-SRSVC	HEART OF SENIOR CITIZEN SERVICES - K	KRAPOHL SC FY24-25 REIM SEPT 25	867.011	691.00	22,083.53
11/06/2025	2	3584(A)	2025/09/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIMB SEPT 25	867.014	691.00	11,966.37
Total for department 691.00:								\$ 73,748.42
Total for fund 2231 SENIOR SERVICES								\$ 73,748.42
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	322.00	63.03
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	322.00	4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	322.00	58.99
Total for department 322.00:								\$ 126.09
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 126.09
Department: 701.00 PLANNIN - INDIRECT								
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	71.22
11/03/2025	2	1004754#	231881701OCT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	4.27
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	957.004	701.00	189.18
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	957.004	701.00	12.21
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	957.004	701.00	176.97
Total for department 701.00:								\$ 453.85
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 453.85
Department: 731.02 HCDF								
11/06/2025	2	3510(A)	5925	SHO PLAGE INC	MSHDA - ID #32101 - PERRON - 1064	866.239	731.02	11,433.00
Total for department 731.02:								\$ 11,433.00
Total for fund 2337 MSHDA								\$ 11,433.00
Department: 000.00 NON SPECIFIC								
11/06/2025	2	3586(A)#	552	NATIONAL ASSOC COUNTY COMM & ECONOM	MEMBERSHIP RENEWAL-NACCD 9/30/26-	123.000	000.00	652.82
Total for department 000.00:								\$ 652.82
Department: 704.16 PUBLIC IMPROVEMENTS								
11/06/2025	2	3638(A)	25-10142025A	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC IMPROVEMENTS	899.000	704.16	19,256.00
11/06/2025	2	3638(A)	25-10142025B	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC IMPROVEMENTS	899.000	704.16	745.00
Total for department 704.16:								\$ 20,000.00
Department: 704.17 PUBLIC SERVICE								
11/06/2025	2	3639(A)	CDBG 2024	VILLAGE OF GOODRICH	CDBG PUBLIC SERVICES	899.000	704.17	996.00
Total for department 704.17:								\$ 996.00
Department: 705.07 COMMUNITY DEVELOPMENT								
11/06/2025	2	3586(A)#	532	NATIONAL ASSOC COUNTY COMM & ECONOM	MEMBERSHIP RENEWAL - NACCD 11/12/26-	915.000	705.07	1,937.18
Total for department 705.07:								\$ 1,937.18
Total for fund 2340 CDBG 20X0								\$ 23,586.00
Department: 704.10 EMERGENCY SHELTER								
11/06/2025	2	3554(A)#	9-25 ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	3,207.39
11/06/2025	2	3645(A)	12-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.74
Total for department 704.10:								\$ 4,919.13
Total for fund 2350 HESG 20X0								\$ 4,919.13
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
11/06/2025	2	3554(A)#	9-25 FY25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	449.23
Total for department 704.22:								\$ 449.23
Department: 731.01 HOME HIP								
11/06/2025	2	3508(A)	32957	ABSOLUTE BUILDING & CUELLAR INC	IDIS #2875 / TINA SCHOLLAERT ID #32957 /	866.239	731.01	24,998.00
Total for department 731.01:								\$ 24,998.00
Total for fund 2360 HOME 2020								\$ 25,447.23
Department: 296.01 PROSECUTOR								
11/05/2025	2	1004836	551-6665008	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	296.01	2,123.25
11/06/2025	2	3629(A)	THICK00110225	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	904.000	296.01	912.00
Total for department 296.01:								\$ 3,035.25
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 3,035.25
Department: 296.01 PROSECUTOR								
11/05/2025	2	1004829	1781575781	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
Total for department 296.01:								\$ 924.00
Total for fund 2387 WITNESS PROTECTION								\$ 924.00
Department: 296.01 PROSECUTOR								
11/05/2025	2	1004825	A-HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - J FULLERTON	910.004	296.01	50.00
11/05/2025	2	1004825	A-HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - R. GREENE	910.004	296.01	50.00
11/05/2025	2	1004825	A-HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - A. MAXWELL	910.004	296.01	50.00
11/05/2025	2	1004825	A-HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - M. THELE	910.004	296.01	50.00
11/05/2025	2	1004825	A-HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - J. TRUAMER	910.004	296.01	50.00
11/05/2025	2	1004825	A-HARRIS SEMINAR 25	GENESEE COUNTY BAR ASSOC	TRAINING - M. YOUNG	910.004	296.01	50.00
Total for department 296.01:								\$ 300.00
Total for fund 2650 DRUG LAW ENFORCEMENT FUND								\$ 300.00
Department: 697.14 WAIVER-DPOS								
11/06/2025	2	3557(A)#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	609.57
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	779.93
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	16.95
11/06/2025	2	3591(A)#	296983	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	604.00
11/06/2025	2	3635(A)#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.14	251.05
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.14	101.81
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.14	137.46
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	5.14
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	38.27
Total for department 697.14:								\$ 2,544.18
Department: 697.15 MOBILE MEALS GLS SR FOODS								
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.15	37.84
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15	2.44
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15	35.39
11/06/2025	2	1004869#	LLC29075	HPS LLC	MEMBERSHIP FEES	915.000	697.15	1,376.00
11/06/2025	2	3529(A)#	4248069101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	57.41
11/06/2025	2	3557(A)#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,291.67
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	30.59
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,211.63
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	12.83
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	91.55
11/06/2025	2	3591(A)#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	3,623.97
11/06/2025	2	3635(A)#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,355.66
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.15	549.79
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.15	742.31
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	27.73
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	206.63
Total for department 697.15:								\$ 15,653.44
Department: 697.16 GCCARD GLS SENIOR FOODS								
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.16	18.92
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.16	1.22
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.16	17.70
11/06/2025	2	1004869#	LLC29075	HPS LLC	MEMBERSHIP FEES	915.000	697.16	688.00
11/06/2025	2	3529(A)#	4248069101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	57.41
11/06/2025	2	3557(A)#	9028476166	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	853.40
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	30.80
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,081.90
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	12.83
11/06/2025	2	3557(A)	9028569520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	23.73
11/06/2025	2	3635(A)#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.16	351.47
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.16	142.54
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.16	192.45

11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	7.19
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	53.57
					Total for department 697.16:			\$ 3,542.93
					Total for fund 2731 SENIOR FOODS			\$ 21,740.56
Department: 697.15 MOBILE MEALS GLS SR FOODS								
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.15	37.84
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15	2.44
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.15	35.39
11/06/2025	2	1004869*#	LLC220075	HPS LLC	MEMBERSHIP FEES	915.000	697.15	1,376.00
11/06/2025	2	3529(A)*#	4246060101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	57.41
11/06/2025	2	3557(A)*#	8028476168	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,070.99
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	91.60
11/06/2025	2	3557(A)	9028566520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,047.23
11/06/2025	2	3557(A)	785110378	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	38.50
11/06/2025	2	3557(A)	9028566520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,086.65
11/06/2025	2	3591(A)*#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	7,247.95
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,912.15
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,181.04
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,594.59
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	59.58
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	466.83
					Total for department 697.15:			\$ 31,416.39
					Total for fund 2731 SM HOME DELIVER MEALS			\$ 31,416.39
Department: 697.25 U OF M CHILDHOOD DEV CTR								
11/06/2025	2	3557(A)*#	8028476168	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	365.74
11/06/2025	2	3557(A)	9028566520	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	667.96
11/06/2025	2	3557(A)	9028566520	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25	10.17
11/06/2025	2	3635(A)*#	821097	US FOODS INC	SUPPLIES FOOD	762.000	697.25	150.63
11/06/2025	2	3635(A)	1102320	US FOODS INC	SUPPLIES FOOD	762.000	697.25	64.17
11/06/2025	2	3635(A)	1377712	US FOODS INC	SUPPLIES FOOD	762.000	697.25	82.48
					Total for department 697.25:			\$ 1,141.15
Department: 697.28 CHILDHOOD MEALS								
11/06/2025	2	3557(A)*#	8028476181	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,249.97
11/06/2025	2	3557(A)	9028566479	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,522.69
11/06/2025	2	3591(A)*#	259583	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.28	604.00
11/06/2025	2	3635(A)*#	821098	US FOODS INC	SUPPLIES FOOD	762.000	697.28	313.75
11/06/2025	2	3635(A)	1377713	US FOODS INC	SUPPLIES FOOD	762.000	697.28	668.63
					Total for department 697.28:			\$ 4,159.24
					Total for fund 2738 CHILDHOOD MEALS			\$ 5,300.39
Department: 695.41 PROGRAM-DIRECT								
11/06/2025	2	1004858*	102925REDMON-U	CITY OF FLINT	2313 CANNIFF ST FLINT 48504	866.381	695.41	3,000.00
11/06/2025	2	1004858	103025JOHNSON-U	CITY OF FLINT	1929 CHELAN ST FLINT 48503	866.381	695.41	1,490.10
11/06/2025	2	1004858	103025FERKINS-U	CITY OF FLINT	4218 LE ERDA ST FLINT 48504	866.381	695.41	3,000.00
11/06/2025	2	1004858	110320WHITE-U	CITY OF FLINT	552 PAGE ST FLINT 48504	866.381	695.41	3,000.00
11/06/2025	2	1004858	102425ROBERTSON-U	CITY OF FLINT	2947 STEVENSON ST FLINT 48504	866.381	695.41	659.33
11/06/2025	2	1004861	102825GARCIA-U	CITY OF FLINT	1811 BAGLEY ST FLINT 48504	866.381	695.41	3,000.00
11/06/2025	2	1004872	103125GIVENS-U	MT MORRIS TOWNSHIP	3314 W CARPENTER RD FLINT 48504	866.381	695.41	438.75
					Total for department 695.41:			\$ 14,448.18
					Total for fund 2751 WATER AFFORDABILITY GRANT			\$ 14,448.18
Department: 697.30 COMMODITY DISTRIBUTION								
11/05/2025	2	1004841*#	CD_001307353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	697.30	42.04
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.30	2.71
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	697.30	39.33
					Total for department 697.30:			\$ 84.08
					Total for fund 2757 TEFAF COMMODITY DIST			\$ 84.08
Department: 695.41 PROGRAM-DIRECT								
11/06/2025	2	3574(A)	072925DAUP-H-CORR	LANDLORD SOLUTIONS	1073 GREEN MEADOWS DR GRAND BLANC 48439	866.381	695.41	1,998.00
					Total for department 695.41:			\$ 1,998.00
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			\$ 1,998.00
Department: 695.41 PROGRAM-DIRECT								
11/05/2025	2	1004841*#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	695.41	63.06
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	695.41	4.07
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	695.41	58.99
11/06/2025	2	1004856	102825YONS-AID	SOUND HEARING IV LLC	1368 WEBBER AVE BURTON 48529	801.031	695.41	2,500.00
11/06/2025	2	1004857	103025WOLFANG-AID	SOUND HEARING IV LLC	5063 ROCKWOOD DR GRAND BLANC 48439	801.031	695.41	2,500.00
11/06/2025	2	1004864	102425GREGG-U	CONSUMERS ENERGY	801 LELAND ST FLINT 48507	866.381	695.41	495.90
11/06/2025	2	1004865	102825WILLIS-H	GENESEE COUNTY TREASURER	6133 OTTOLE LN MT MORRIS 48458	872.009	695.41	1,500.00
11/06/2025	2	1004866	102925KEYES-H	GENESEE COUNTY TREASURER	714 DOUGHERTY PL FLINT 48504	872.000	695.41	1,500.00
					Total for department 695.41:			\$ 8,622.02
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 8,622.02
Department: 695.41 PROGRAM-DIRECT								
11/06/2025	2	1004858*	103125POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41	66.00
11/06/2025	2	1004859	102725FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41	11.00
					Total for department 695.41:			\$ 77.00
					Total for fund 2774 UNASSIGNED			\$ 77.00
Department: 698.01 HEAD START								
11/06/2025	2	1004855#	5391-NOV 25	AT&T	TELEPHONE	850.000	698.01	43.35
11/06/2025	2	1004855	8282-LAST BILL	AT&T	TELEPHONE	850.000	698.01	41.88
11/06/2025	2	1004862#	9601-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	111.09
11/06/2025	2	1004862	0904-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	166.40
11/06/2025	2	1004862	4798-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	86.93
11/06/2025	2	1004862	4798-SEPT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	5.80
11/06/2025	2	1004862	4798-OCT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	81.13
11/06/2025	2	1004867#	2012137	HOME DEPOT	2801-698.01-763.000	763.000	698.01	15.01
11/06/2025	2	1004867	5012816	HOME DEPOT	2801-698.01-763.000	763.000	698.01	99.40
11/06/2025	2	1004868	21917	HOME DEPOT	2801-698.01-763.000	763.000	698.01	43.95
11/06/2025	2	1004871#	0908	MONTROSE ORCHARDS	2801-698.01-781.000	781.000	698.01	769.25
11/06/2025	2	1004871	0966	MONTROSE ORCHARDS	281-698.01-781.000	781.000	698.01	1,021.45
11/06/2025	2	1004871	0972	MONTROSE ORCHARDS	281-698.01-781.000	781.000	698.01	828.75
11/06/2025	2	3535(A)*#	243818	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	20.68
11/06/2025	2	3572(A)	0007282886	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01	519.12
11/06/2025	2	3572(A)	0007285724	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01	414.41
11/06/2025	2	3572(A)	0007286723	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01	656.36
11/06/2025	2	3572(A)	0007282437	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01	760.36
11/06/2025	2	3572(A)	0007288764	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01	302.50
11/06/2025	2	3640(A)*#	12296429	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	437.62
					Total for department 698.01:			\$ 6,425.44
Department: 698.06 EARLY HEADSTART								
11/06/2025	2	1004854	620860342	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	678.04
11/06/2025	2	1004855#	5391-NOV 25	AT&T	TELEPHONE	850.000	698.06	43.35
11/06/2025	2	1004862#	9601-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	111.08
11/06/2025	2	1004862	0904-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	187.65
11/06/2025	2	1004862	4798-NOV 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	98.02
11/06/2025	2	1004862	4798-SEPT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	6.53
11/06/2025	2	1004862	4798-OCT 25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	91.49
11/06/2025	2	1004863*#	20581465541	CONSUMERS ENERGY	UTILITIES	924.000	698.06	74.23
11/06/2025	2	1004863	1912-OCT 25	CONSUMERS ENERGY	UTILITIES	924.000	698.06	243.91
11/06/2025	2	1004867#	2012137	HOME DEPOT	2801-698.06-763.000	763.000	698.06	16.92
11/06/2025	2	1004871#	0908	MONTROSE ORCHARDS	2801-698.06-781.000	781.000	698.06	769.25
11/06/2025	2	1004871	0966	MONTROSE ORCHARDS	2801-698.06-781.000	781.000	698.06	483.05

11/06/2025	2	1004871	0972	MONTROSE ORCHARDS	2801-698 06-781 000	781.000	698.06	828.75
11/06/2025	2	3535(A)#	243818	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	23.32
11/06/2025	2	3640(A)#	12296429	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06	463.49
Total for department 698.06:								\$ 4,149.09
Total for fund 2801 HEADSTART EVEN YE								\$ 10,574.52
Department: 699.54 LIPPINCOTT								
11/06/2025	2	1004863#	205547720891 1ST PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	724.99
11/06/2025	2	1004863	205547720891 2ND PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,382.13
11/06/2025	2	1004863	205547720892 1ST PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	170.91
11/06/2025	2	1004863	205547720892 2ND PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	561.57
11/06/2025	2	1004863	205547720893 1ST PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	412.60
11/06/2025	2	1004863	205547720893 2ND PY	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	1,355.67
11/06/2025	2	3537(A)	5722	D&H FIRE SUPPRESSION LLC	GCCARD REPLACE DRY SPRINKLERS IN FREEZER	930.000	699.54	2,466.00
11/06/2025	2	3643(A)	30277959-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54	125.58
Total for department 699.54:								\$ 8,199.45
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 8,199.45
Department: 699.00 COMMON								
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	699.00	94.59
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	699.00	1.02
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	699.00	105.10
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00	6.10
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00	0.07
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00	6.78
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00	0.95
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00	98.32
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	699.00	88.49
11/06/2025	2	1004870	30546	MICHIGAN COMMUNITY ACTION	MEMBERSHIP RENEWAL-CAPLAW DUES	915.000	699.00	4,540.00
11/06/2025	2	1004870	30509	MICHIGAN COMMUNITY ACTION	MEMBERSHIP RENEWAL-CAPLAW DUES	915.000	699.00	1,585.00
Total for department 699.00:								\$ 6,526.42
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 6,526.42
Department: 310.00 INVESTIGATIVE								
11/03/2025	2	1004766	CITYFLINT Q425	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	15,914.09
11/03/2025	2	1004766	CITYFLINT Q425	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	12,000.00
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	310.00	126.29
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	310.00	8.15
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	310.00	118.14
11/06/2025	2	3526(A)	FLINTTWP Q326	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	16,015.23
11/06/2025	2	3526(A)	FLINTTWP Q325	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	851.03
11/06/2025	2	3526(A)	FLINTTWP Q425	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	14,655.46
11/06/2025	2	3531(A)	FLUSHING Q425	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	14,221.42
11/06/2025	2	3531(A)	FLUSHING Q425	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	398.73
11/06/2025	2	3532(A)	GRAND BLANC	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	1,866.88
11/06/2025	2	3532(A)	GRAND BLANC	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	1,720.51
11/06/2025	2	3538(A)	DAVISONQ425	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	26,382.83
11/06/2025	2	3538(A)	DAVISONQ425	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	3,010.38
11/06/2025	2	3560(A)	GRAND BLANC	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	25,964.29
11/06/2025	2	3560(A)	GRAND BLANC	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	334.00
Total for department 310.00:								\$ 150,787.23
Total for fund 2856 GAIN								\$ 150,787.23
Department: 000.00 NON SPECIFIC								
11/06/2025	2	3644(A)#	0162-FY2526	YOUTH ARTS UNLOCKED	PREPAID EXPENSES	123.000	000.00	62.18
Total for department 000.00:								\$ 62.18
Department: 356.00 GVRC OPERATING COST								
11/03/2025	2	1004779#	1204601	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	72.03
11/03/2025	2	1004779	1280293	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	31.76
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	356.00	10.51
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	356.00	0.68
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	356.00	9.83
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	976.000	356.00	369.04
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	976.000	356.00	25.09
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	976.000	356.00	363.77
11/06/2025	2	3519(A)	INV2171235	BOB BARKER CO	CCF: SUPPLIES OTHER- MATTRESSES; HYGIENE	752.000	356.00	53.49
11/06/2025	2	3543(A)	IN172293	ELECTRA MED CORPORATION	CCF: MEDICAL SUPPLIES - GCJIC	766.000	356.00	106.00
11/06/2025	2	3562(A)	137628	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00	319.00
11/06/2025	2	3603(A)	S25-281 FVE25	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00	677.50
11/06/2025	2	3603(A)	S25-281 FVE26	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	356.00	677.50
11/06/2025	2	3644(A)#	0162-FY2425	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	1,297.24
11/06/2025	2	3644(A)	0162-FY2526	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	2,133.82
11/06/2025	2	3644(A)	0162-FY2526	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	770.59
Total for department 356.00:								\$ 6,597.65
Department: 663.07 DAY TREATMENT								
11/03/2025	2	1004762	AR260000004 FY24/25	MT MORRIS CONSOLIDATED SCH DIST	SERV CONT GENERAL	801.004	663.07	43,926.27
11/06/2025	2	3542(A)#	09-25-JJ	EASTERSEAL MORC HEALTHCARE INC	CCF: THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	285.20
11/06/2025	2	3595(A)	SNV56965	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	50,987.49
Total for department 663.07:								\$ 95,198.96
Department: 664.00 COMMUNITY BASED SERVICES								
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	664.00	210.20
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	664.00	13.56
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	664.00	196.61
11/06/2025	2	3520(A)	921446	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,450.00
11/06/2025	2	3542(A)#	9-25BNEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	5,799.85
11/06/2025	2	3542(A)	09-25-JJ	EASTERSEAL MORC HEALTHCARE INC	CCF: THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	20,797.47
Total for department 664.00:								\$ 28,457.69
Total for fund 2920 CHILD CARE FUND								\$ 130,656.48
Department: 283.00 CIRCUIT COURT								
11/05/2025	2	1004841#	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00	232.33
11/05/2025	2	1004841	CD_001207353	RINGCENTRAL	08/30/2025-09/28/2025	850.000	283.00	12.88
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	850.000	283.00	186.81
11/05/2025	2	1004843	649148	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/05/2025	2	1004843	650592	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/05/2025	2	1004843	650596	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/05/2025	2	1004843	654963	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/06/2025	2	3506(A)	734	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/06/2025	2	3506(A)	704	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/06/2025	2	3506(A)	726	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3506(A)	717	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/06/2025	2	3506(A)	720	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/06/2025	2	3506(A)	732	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/06/2025	2	3506(A)	729	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3506(A)	718	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3506(A)	725	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/06/2025	2	3506(A)	724	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/06/2025	2	3506(A)	708	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/06/2025	2	3506(A)	716	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/06/2025	2	3506(A)	721	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/06/2025	2	3506(A)	730	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/06/2025	2	3506(A)	722	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/06/2025	2	3506(A)	705	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/06/2025	2	3506(A)	723	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
11/06/2025	2	3506(A)	733	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50

11/06/2025	2	3567(A)	1907	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/06/2025	2	3567(A)	1904	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3567(A)	1909	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/06/2025	2	3567(A)	1899	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
11/06/2025	2	3567(A)	1935	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
11/06/2025	2	3567(A)	1929	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
11/06/2025	2	3567(A)	1939	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/06/2025	2	3567(A)	1936	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/06/2025	2	3567(A)	1922	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3567(A)	1926	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/06/2025	2	3567(A)	1927	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
11/06/2025	2	3567(A)	1940	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/06/2025	2	3567(A)	1905	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/06/2025	2	3567(A)	1899	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/06/2025	2	3567(A)	1901	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
11/06/2025	2	3567(A)	1896	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/06/2025	2	3567(A)	1903	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/06/2025	2	3575(A)	1162052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3575(A)	5262052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/06/2025	2	3575(A)	1540522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
11/06/2025	2	3575(A)	11620522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/06/2025	2	3575(A)	7360522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3575(A)	736052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
11/06/2025	2	3575(A)	154052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
11/06/2025	2	3575(A)	52620522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
11/06/2025	2	3575(A)	17626522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/06/2025	2	3576(A)	120435	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/06/2025	2	3576(A)	120436	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
11/06/2025	2	3576(A)	120437	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3576(A)	120434	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3576(A)	120440	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/06/2025	2	3576(A)	120447	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3576(A)	120452	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/06/2025	2	3576(A)	120438	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/06/2025	2	3576(A)	120446	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
11/06/2025	2	3576(A)	120451	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/06/2025	2	3576(A)	120448	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
11/06/2025	2	3576(A)	120450	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
11/06/2025	2	3576(A)	120455	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
11/06/2025	2	3578(A)	20476	MAINPRIZE HAEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/06/2025	2	3578(A)	20477	MAINPRIZE HAEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/06/2025	2	3581(A)	25119	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/06/2025	2	3581(A)	25120	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/06/2025	2	3581(A)	25121	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/06/2025	2	3581(A)	25122	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	625.00
11/06/2025	2	3581(A)	25125	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3581(A)	25134	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3581(A)	25123	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/06/2025	2	3581(A)	1028254	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
11/06/2025	2	3596(A)	00005-102725	NICHOL TABA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/06/2025	2	3596(A)	2529801	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
11/06/2025	2	3604(A)	HUNT E 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3604(A)	GREENER RICHARD T JR	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/06/2025	2	3604(A)	TUDMAN C 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,110.00
11/06/2025	2	3604(A)	HAUMER F 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/06/2025	2	3604(A)	BENNETT K 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3604(A)	WALTERS J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
11/06/2025	2	3604(A)	MEDRANO A 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,023.50
11/06/2025	2	3604(A)	LINSEA K 20	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
11/06/2025	2	3604(A)	BROWN J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3604(A)	FRORST J 11	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/06/2025	2	3604(A)	BEAUREGARD J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
11/06/2025	2	3604(A)	ANDERSON G 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
11/06/2025	2	3604(A)	WAGE J 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/06/2025	2	3608(A)	2340	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/06/2025	2	3608(A)	2352	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3608(A)	2353	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3608(A)	2342	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/06/2025	2	3608(A)	2346	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/06/2025	2	3608(A)	2355	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/06/2025	2	3608(A)	2354	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3608(A)	2345	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3608(A)	2343	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3608(A)	2346	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/06/2025	2	3608(A)	2339	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/06/2025	2	3608(A)	2341	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/06/2025	2	3608(A)	2356	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/06/2025	2	3608(A)	2350	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/06/2025	2	3608(A)	2351	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/06/2025	2	3608(A)	2349	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/06/2025	2	3608(A)	2347	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/06/2025	2	3608(A)	2344	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
11/06/2025	2	3610(A)	GEN 2518	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	907.50
11/06/2025	2	3611(A)	806	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/06/2025	2	3611(A)	805	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/06/2025	2	3611(A)	809	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/06/2025	2	3611(A)	810	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/06/2025	2	3611(A)	807	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/06/2025	2	3611(A)	808	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/06/2025	2	3613(A)	20250020	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
11/06/2025	2	3613(A)	20251003	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	282.50
11/06/2025	2	3613(A)	20251002	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/06/2025	2	3620(A)*#	555	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
11/06/2025	2	3620(A)	554	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	685.00
11/06/2025	2	3620(A)	557	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/06/2025	2	3620(A)	556	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/06/2025	2	3620(A)	558	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
11/06/2025	2	3620(A)	559	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/06/2025	2	3620(A)	560	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	282.50
11/06/2025	2	3626(A)	533	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/06/2025	2	3626(A)	532	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/06/2025	2	3626(A)	531	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
11/06/2025	2	3626(A)	530	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/06/2025	2	3626(A)	529	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/06/2025	2	3626(A)	534	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/06/2025	2	3627(A)	00523	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/06/2025	2	3627(A)	00513	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3627(A)	00511	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	16,090.00
11/06/2025	2	3627(A)	00518	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
11/06/2025	2	3627(A)	00515	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
11/06/2025	2	3627(A)	00527	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00

11/06/2025	2	3627(A)	00520	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,720.00
11/06/2025	2	3627(A)	00519	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/06/2025	2	3627(A)	00525	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/06/2025	2	3627(A)	00517	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/06/2025	2	3627(A)	00514	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/06/2025	2	3627(A)	00528	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/06/2025	2	3627(A)	00533	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/06/2025	2	3627(A)	00531	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
11/06/2025	2	3627(A)	00529	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
11/06/2025	2	3631(A)	313	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
11/06/2025	2	3631(A)	314	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/06/2025	2	3631(A)	315	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,360.00
11/06/2025	2	3631(A)	312	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
11/06/2025	2	3631(A)	316	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
11/06/2025	2	3631(A)	311	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
Total for department 283.00:								\$ 152,167.92
Total for fund 2921 MIDC GRANT								\$ 152,167.92
Department: 283.00 CIRCUIT COURT								
11/03/2025	2	1004780	287349632548FY24/25	AT&T MOBILITY	TELEPHONE	850.000	283.00	179.88
11/03/2025	2	1004781	287349632548FY25/26	AT&T MOBILITY	TELEPHONE	850.000	283.00	44.97
Total for department 283.00:								\$ 224.85
Total for fund 2924 ADULT DRUG COURT								\$ 224.85
Department: 000.00 NON SPECIFIC								
11/03/2025	2	1004773	16-039162-FC	FLINT POLICE DEPARTMENT	ADLT PROB-RESTITUTION	249.000	000.00	85.98
11/03/2025	2	1004781	14-035863-FH	KASKU, PETER, D	ADLT PROB-RESTITUTION	249.000	000.00	2.79
Total for department 000.00:								\$ 88.77
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 88.77
Department: 689.00 VETERANS SERVICES								
11/03/2025	2	1004752#	892988018-OCT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	39.18
11/03/2025	2	1004754#	231881710OCT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.35
11/05/2025	2	1004804	03447	HAVE TRACTOR WILL TRAVEL	COMMUNITY RELATIONS	900.005	689.00	405.00
11/05/2025	2	1004805	03456	HAVE TRACTOR WILL TRAVEL	COMMUNITY RELATIONS	900.005	689.00	437.92
11/05/2025	2	1004806	287314087815-8/30/25	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00	104.98
11/05/2025	2	1004806	287314087815-OCT/25	AT&T MOBILITY	MOBILE PHONE FY 2025-2028	850.000	689.00	26.25
11/05/2025	2	1004811	2025-10-23-SRCELGIE	CAPITAL ONE	SRC CAR LOAN PAYMENT	806.000	689.00	1,200.71
11/05/2025	2	1004840	2025-10-23-SRCELGIE	PROGRESSIVE MARATHON INS CO	VETERANS RELIEF	806.000	689.00	529.87
11/05/2025	2	1004812#	CD_001207353	RINGCENTRAL	08/29/2025-09/29/2025	850.000	689.00	136.63
11/05/2025	2	1004841	CD_001237621-FY25	RINGCENTRAL	09/29/2025-10/29/2025	806.000	689.00	8.81
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	689.00	127.75
Total for department 689.00:								\$ 3,019.45
Total for fund 2930 VETERAN MILLAGE								\$ 3,019.45
Department: 286.00 67TH DISTRICT COURT								
11/03/2025	2	1004772	QTR4FY25#005	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	393.75
11/03/2025	2	1004772	QTR4FY25#005	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	1,181.25
Total for department 286.00:								\$ 1,575.00
Total for fund 2931 DOJ SOBRIETY COURT								\$ 1,575.00
Department: 649.00 COMMUNITY MENTAL HEALTH								
11/06/2025	2	3542(A)#	0925-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00	8,766.91
Total for department 649.00:								\$ 8,766.91
Total for fund 2980 WMU CTAC								\$ 8,766.91
Department: 265.00 BUILDINGS & GROUNDS								
11/04/2025	2	3505(A)#	536226588	MAYNARD NEXSEN PC	REBATE CALC A & YIELD RESTRICTION ANALYS	955.022	265.00	6,000.00
Total for department 265.00:								\$ 6,000.00
Total for fund 4910 CAPITAL IMPROVEMENT FUND								\$ 6,000.00
Department: 356.00 GVRC OPERATING COST								
11/04/2025	2	3505(A)#	536226589	MAYNARD NEXSEN PC	REBATE CALC A & YIELD RESTRICTION ANALYS	955.022	356.00	8,750.00
Total for department 356.00:								\$ 8,750.00
Total for fund 4920 GVRC PROJECT								\$ 8,750.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
11/06/2025	2	1004901	50020734	MISSOURI TIE LLC	RR-RR TIES	864.005	770.03	17,020.00
11/06/2025	2	1004907#	S0FS147111	RICHFIELD TRAILER SUPPLY	REPAIRS EQUIPMENT	931.000	770.03	187.02
11/06/2025	2	1004919	260773	WINS ELECTRIC SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03	110.76
11/06/2025	2	3509(A)#	9165850180	AIRGAS INC	REPAIRS EQUIPMENT	931.000	770.03	947.79
11/06/2025	2	3509(A)	9165850205	AIRGAS INC	REPAIRS EQUIPMENT	931.000	770.03	54.35
11/06/2025	2	3549(A)	0037811	FAMILY FARM AND HOME	REPAIRS EQUIPMENT	931.000	770.03	119.98
11/06/2025	2	3580(A)	53956631	MCMASTER CARR SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03	47.07
11/06/2025	2	3580(A)	53988228	MCMASTER CARR SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03	65.76
11/06/2025	2	3583(A)	32969619	MID STATES BOLT & SCREW CO	REPAIRS EQUIPMENT	931.000	770.03	220.92
11/06/2025	2	3619(A)#	414499	NASH FINCH COMPANY	REPAIRS EQUIPMENT	931.000	770.03	18.95
Total for department 770.03:								\$ 17,992.60
Total for fund 5090 PARK & REC REV BOND ENDRS								\$ 17,992.60
Department: 000.00 NON SPECIFIC								
11/05/2025	2	1004810	4022320018-2024	BELL TITLE AGENCY GB	OTHER CURRENT LIABILITIES	279.000	000.00	29.75
11/05/2025	2	1004821	4002154030-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	34.38
11/05/2025	2	1004822	4636101025-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	56.72
11/05/2025	2	1004823	1401528062-2024	FERRARI, VINCENT	OTHER CURRENT LIABILITIES	279.000	000.00	15.89
11/05/2025	2	1004824	4118436020-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	15.67
11/05/2025	2	1004830	1106501206-2024	LERETA FOR HUNTINGTON NATL BANK	OTHER CURRENT LIABILITIES	279.000	000.00	27.66
11/05/2025	2	1004831	0708400048-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00	91.63
11/05/2025	2	1004832	1524502103-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00	62.83
11/05/2025	2	1004833	1717400019-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00	32.97
11/05/2025	2	1004834	5616370008-2024	LERETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00	48.55
11/05/2025	2	1004835	4014203024-2024	LIME TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	90.38
11/05/2025	2	1004852	4016230093-2024	UNIVERSITY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	27.07
11/05/2025	2	1004853	4001457013-2024	VAUGHN, ALBERT	OTHER CURRENT LIABILITIES	279.000	000.00	15.77
Total for department 000.00:								\$ 548.67
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 548.67
Department: 254.23 20X3 TAX YEAR								
11/06/2025	2	3605(A)	62300	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
Total for department 254.23:								\$ 1,550.00
Total for fund 5160 DELINQUENT TAX								\$ 1,550.00
Department: 000.00 NON SPECIFIC								
11/05/2025	2	1004842	40-24-454-004PROCEED	ROWENA E DACPANO	OTHER CURRENT LIABILITIES	279.000	000.00	2,958.85
Total for department 000.00:								\$ 2,958.85
Department: 254.25 TAX YEAR XX25								
11/05/2025	2	1004803	UNIT08-2025SUMMERSEP	FLUSHING TOWNSHIP	AUCTION EXPENSE	872.010	254.25	84.66
11/05/2025	2	1004812	UNIT07-2025SUMMERSEP	FLUSHING TOWNSHIP OF FLINT	AUCTION EXPENSE	872.010	254.25	5,317.67
11/05/2025	2	1004813	UNIT09-2025SUMMERSEP	CITY OF BURTON	AUCTION EXPENSE	872.010	254.25	18,830.75
11/05/2025	2	1004814	UNIT09-2025SUMSEP-RE	CITY OF BURTON	AUCTION EXPENSE	872.010	254.25	738.62
11/05/2025	2	1004815	UNIT01-2025SUMMERSEP	CITY OF CLIO	AUCTION EXPENSE	872.010	254.25	423.84
11/05/2025	2	1004816	UNIT02-2025SUMMERSEP	CITY OF DAVISON	AUCTION EXPENSE	872.010	254.25	1,834.21
11/05/2025	2	1004817	UNIT04-2025SUMMERSEP	CITY OF FLINT	AUCTION EXPENSE	872.010	254.25	150,433.50
11/05/2025	2	1004818	UNIT05-2025SUMSEP-RE	CITY OF FLINT	AUCTION EXPENSE	872.010	254.25	3,284.05
11/05/2025	2	1004819	UNIT08-2025SUMMERSEP	CITY OF SWARTZ CREEK	AUCTION EXPENSE	872.010	254.25	1,552.20
11/05/2025	2	1004820	UNIT05-2025SUMMERSEP	DAVISON TOWNSHIP	AUCTION EXPENSE	872.010	254.25	84.06
11/05/2025	2	1004827	UNIT12-2025SUMMERSEP	CHARTER TOWNSHIP OF GRAND BLANC	AUCTION EXPENSE	872.010	254.25	23,544.33
11/05/2025	2	1004828	UNIT12-2025SUMSEP-RE	CHARTER TOWNSHIP OF GRAND BLANC	AUCTION EXPENSE	872.010	254.25	8,221.31
11/05/2025	2	1004837	UNIT14-2025SUMMERSEP	MT MORRIS TOWNSHIP	AUCTION EXPENSE	872.010	254.25	16,960.48
11/05/2025	2	1004838	UNIT14-2025SUMSEP-RE	MT MORRIS TOWNSHIP	AUCTION EXPENSE	872.010	254.25	249.05
11/05/2025	2	1004839	UNIT09-2025SUMSEP-RE	NANCY OSANWE	AUCTION EXPENSE	872.010	254.25	18,847.36

11/05/2025	2	100485	UNIT04-2025SUMMERSEP	CHARTER TOWNSHIP OF CLAYTON	AUCTION EXPENSE	872.010	254.25	100.10
11/05/2025	2	100486	UNIT11-2025SUMMERSEP	CHARTER TOWNSHIP OF GENESEE	AUCTION EXPENSE	872.010	254.25	874.73
11/05/2025	2	100487	UNIT11-2025SUMSEP-RE	CHARTER TOWNSHIP OF GENESEE	AUCTION EXPENSE	872.010	254.25	123.49
11/05/2025	2	100488	UNIT15-2025SUMMERSEP	CHARTER TOWNSHIP MUNDY	AUCTION EXPENSE	872.010	254.25	1,331.91
11/05/2025	2	100489	UNIT16-2025SUMSEP-RE	TOWNSHIP OF RICHFIELD	AUCTION EXPENSE	872.010	254.25	614.87
11/05/2025	2	100490	UNIT17-2025SUMMERSEP	THEFTFORD TOWNSHIP	AUCTION EXPENSE	872.010	254.25	164.30
Total for department 254.25:								\$ 254,029.31
Total for fund 5164 SEPT MAND FORCL PROP AUCT								\$ 256,984.16
Department: 234.00 CAR POOL								
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	17.81
11/03/2025	2	1004754#	2318817010OCT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.07
11/03/2025	2	1004764	138024	BROWN & SONS COMPANY INC	DELCOIAM PARTS	779.000	234.00	298.41
11/03/2025	2	1004782	55437	LOUIES TOWING & AUTO REPAIR	REPAIRS EQUIPMENT	931.000	234.00	65.00
11/03/2025	2	1004782	59384	LOUIES TOWING & AUTO REPAIR	REPAIRS EQUIPMENT	931.000	234.00	75.00
11/03/2025	2	1004785	96925	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.69
11/03/2025	2	1004797	1630210646	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
11/05/2025	2	1004841#	CD_001207263	RINGCENTRAL	08/30/2025-09/28/2025	850.000	234.00	42.21
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	234.00	2.72
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	234.00	39.49
11/06/2025	2	3511(A)	27860	APPLEGATE CHEVROLET	OEAM PARTS	779.000	234.00	179.40
11/06/2025	2	3511(A)	69636	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	577.92
11/06/2025	2	3512(A)	INV10028	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	925.00
11/06/2025	2	3569(A)	1-1341584	JDR DRAKES AUTO	AIN PARTS	779.000	234.00	20.33
Total for department 234.00:								\$ 2,369.88
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 2,369.88
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
11/06/2025	2	1004873	203-747446	APC STORES LLC	GARAGE-PARTS	931.000	770.11	342.99
11/06/2025	2	1004877	1050100276	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	661.44
11/06/2025	2	1004878	03-740461	CARLETON EQUIPMENT CO	GARAGE-PARTS	931.000	770.11	87.53
11/06/2025	2	1004882	129726824	FLEETPRIDE	GARAGE-PARTS	931.000	770.11	100.99
11/06/2025	2	1004884	IF23537	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	36.61
11/06/2025	2	1004884	IF23404	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	396.00
11/06/2025	2	1004884	IF23510	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	590.98
11/06/2025	2	1004884	IF23236	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	(115.46)
11/06/2025	2	1004890#	2510-756178	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	6.00
11/06/2025	2	1004890	2510-801261	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	42.06
11/06/2025	2	1004894	215596	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	131.91
11/06/2025	2	1004898	8683	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	520.89
11/06/2025	2	1004898	21111923	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	64.95
11/06/2025	2	1004907#	5075147591	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	85.99
11/06/2025	2	1004910	7023327-00	RENDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	241.93
11/06/2025	2	1004910	7023728-00	RENDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	58.69
11/06/2025	2	1004910	7023478-00	RENDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	156.26
11/06/2025	2	1004918	302024	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,260.60
11/06/2025	2	3545(A)	11891540	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SERVICE	931.000	770.11	231.02
11/06/2025	2	3585(A)	205518	TODD R. IGNAKE	REPAIRS EQUIPMENT	931.000	770.11	90.07
11/06/2025	2	3585(A)	205523	TODD R. IGNAKE	GARAGE-SERVICE	931.000	770.11	90.07
11/06/2025	2	3585(A)	205570	TODD R. IGNAKE	GARAGE-SERVICE	931.000	770.11	90.07
Total for department 770.11:								\$ 5,172.00
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 5,172.00
Department: 196.00 INSURANCE								
11/03/2025	2	1004757#	287352125865-SEPT25	AT&T MOBILITY	TELEPHONE	850.000	196.00	35.98
11/03/2025	2	1004758#	1	AT&T MOBILITY	TELEPHONE	850.000	196.00	9.01
11/03/2025	2	1004759#	287352125865-OCT25H	AT&T MOBILITY	TELEPHONE	850.000	196.00	8.99
11/05/2025	2	1004841#	CD_001207263	RINGCENTRAL	08/30/2025-09/28/2025	850.000	196.00	21.19
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	196.00	1.37
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	196.00	19.81
Total for department 196.00:								\$ 87.35
Total for fund 6770 INS SELF INSURED POOL								\$ 87.35
Department: 202.00 APPROPRIATIONS								
11/06/2025	2	3612(A)#	2370648	RXBENEFITS INC	RXBENEFITS ASR ACTIVIES	942.003	202.00	216,954.25
11/06/2025	2	3612(A)	23704642425	RXBENEFITS INC	RXBENEFITS ASR ACTIVIES	942.003	202.00	(720.38)
11/06/2025	2	3624(A)#	2025/10/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVIES	718.000	202.00	85,495.26
Total for department 202.00:								\$ 301,729.13
Total for fund 6796 MEDICAL INSURANCE FUND								\$ 301,729.13
Department: 255.06 NON SPECIFIC								
11/05/2025	2	1004826	LIBRARY10152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	2,139.36
11/05/2025	2	1004826	LIBRARY10152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	182.17
11/05/2025	2	1004844	SETMAE101525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	16,844.00
11/05/2025	2	1004844	SETMAE101525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	14,779,056.44
Total for department 255.06:								\$ 14,798,231.97
Total for fund 7010 TRUST & AGENCY								\$ 14,798,231.97
Department: 255.06 NON SPECIFIC								
11/03/2025	2	1004753#	8928998018-OCT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.12
11/03/2025	2	1004754#	2318817010OCT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.43
11/03/2025	2	1004757#	287352125865-SEPT25	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	35.98
11/03/2025	2	1004758#	1	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	0.01
11/03/2025	2	1004759#	287352125865-OCT25H	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	7.79
11/05/2025	2	1004841#	CD_001207263	RINGCENTRAL	08/30/2025-09/28/2025	850.000	255.06	21.02
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	255.06	1.36
11/05/2025	2	1004841	CD_001237621-FY26	RINGCENTRAL	09/29/2025-10/29/2025	850.000	255.06	19.65
Total for department 255.06:								\$ 93.36
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 93.36
Department: 255.06 NON SPECIFIC								
11/06/2025	2	3516(A)	2025/10/31-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	358,370.85
11/06/2025	2	3612(A)#	23706482425	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	14.59
11/06/2025	2	3612(A)	2370464	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	87,540.63
11/06/2025	2	3612(A)	2370807	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	103,219.60
11/06/2025	2	3612(A)	2370807/2425	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	(10.82)
11/06/2025	2	3624(A)#	2025/10/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	940.029	255.06	24,518.53
Total for department 255.06:								\$ 573,653.38
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 573,653.38
Department: 255.06 NON SPECIFIC								
11/06/2025	2	3596(A)	DO0063589	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.001	255.06	294,406.34
11/06/2025	2	3594(A)	115930	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	20,213.75
Total for department 255.06:								\$ 314,620.09
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 314,620.09
Department: 255.06 NON SPECIFIC								
11/06/2025	2	3563(A)	DO0063596	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	23,845.50
Total for department 255.06:								\$ 23,845.50
Total for fund 8020 DRN REVOLVING FUND								\$ 23,845.50
TOTAL - ALL FUNDS								\$ 17,563,484.98

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

11/17/2025
CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 11/10/2025 - 11/16/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004921	2096	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	240.000	000.00	293.24
11/10/2025	2	1004922	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	3,748.73
11/10/2025	2	1004924	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	351.07
11/10/2025	2	1004925	17194505	AMTHORSTEPHENI		253.000	000.00	76.66
11/10/2025	2	1004968*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	247.50
11/10/2025	2	1004994	PPE 10/24/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 11/7/2025	256.000	000.00	1,864.03
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Way For Pay Date 11/7/2025	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00	70.70
11/12/2025	2	1005018	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	240.000	000.00	35.00
11/12/2025	2	1005019	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	240.000	000.00	500.00
11/12/2025	2	1005020	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	240.000	000.00	6.33
11/12/2025	2	1005023	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	240.000	000.00	100.00
11/12/2025	2	1005026	11-028607-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	240.000	000.00	300.00
11/12/2025	2	1005027	02-010864-FH	BITTK,C DEAN	ADLT PROB-RESTITUTION	240.000	000.00	33.33
11/12/2025	2	1005028	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	240.000	000.00	200.00
11/12/2025	2	1005035	21-048473-FC	BROWN, TAYLOR	ADLT PROB-RESTITUTION	240.000	000.00	150.40
11/12/2025	2	1005036	15-038022-FH	BRYANT, SAVANNA	ADLT PROB-RESTITUTION	240.000	000.00	23.20
11/12/2025	2	1005037	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	240.000	000.00	1,000.00
11/12/2025	2	1005038	07-019738-FH	C C & COMPANY SALON INC	ADLT PROB-RESTITUTION	240.000	000.00	25.00
11/12/2025	2	1005041	18-043783-FC	CARWILE, RICKEY,	ADLT PROB-RESTITUTION	240.000	000.00	4.72
11/12/2025	2	1005042	07-021463-FH	CAUDLE CHARISE	ADLT PROB-RESTITUTION	240.000	000.00	103.02
11/12/2025	2	1005043	24-053580-FH	CHRIST CARPENTER, CHARITY, MARIE	ADLT PROB-RESTITUTION	240.000	000.00	351.10
11/12/2025	2	1005044*	22-050067-FH	COBB, SHANA	ADLT PROB-RESTITUTION	240.000	000.00	70.00
11/12/2025	2	1005045	18-042608-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	240.000	000.00	20.22
11/12/2025	2	1005046	21-047804-FH	COOPER, KATALIA,	ADLT PROB-RESTITUTION	240.000	000.00	135.00
11/12/2025	2	1005047	12-030373-FH	DAVENPORT UNIVERSITY	ADLT PROB-RESTITUTION	240.000	000.00	10.68
11/12/2025	2	1005048	24-053969-FH	DAVISON HEATING AND COOLING	ADLT PROB-RESTITUTION	240.000	000.00	2,000.00
11/12/2025	2	1005049	09-025638-FH	DEFREESE, RENEE,	ADLT PROB-RESTITUTION	240.000	000.00	3.52
11/12/2025	2	1005050	02-010864-FH	DELUCA PHIL,	ADLT PROB-RESTITUTION	240.000	000.00	33.33
11/12/2025	2	1005051	25-054500-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	240.000	000.00	25.00
11/12/2025	2	1005052	24-054387-FH	DONNA'S DONUTS	ADLT PROB-RESTITUTION	240.000	000.00	200.00
11/12/2025	2	1005053	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	240.000	000.00	8.33
11/12/2025	2	1005055	10-020312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	240.000	000.00	100.00
11/12/2025	2	1005055	08-023966-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	240.000	000.00	175.00
11/12/2025	2	1005056	22-050966-FH	ENTERPRISE ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	240.000	000.00	300.00
11/12/2025	2	1005059	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	240.000	000.00	100.00
11/12/2025	2	1005062*	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	240.000	000.00	25.00
11/12/2025	2	1005063	10-020786-FH	FIFTH THIRD BANK CORP OFC	ADLT PROB-RESTITUTION	240.000	000.00	5.00
11/12/2025	2	1005064*	25-052415-FH	FINANCIAL PLUS CREDIT UNION	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005065	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005065	24-053225-FH	FREEMAN, DANE	ADLT PROB-RESTITUTION	240.000	000.00	1,200.00
11/12/2025	2	1005068	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	240.000	000.00	250.00
11/12/2025	2	1005070	18-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005071	14-035963-FH	GENESEE COUNTY RISK MGMT	ADLT PROB-RESTITUTION	240.000	000.00	2.80
11/12/2025	2	1005074	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	240.000	000.00	400.00
11/12/2025	2	1005087	24-053969-FH	HALL, KASHAWN, DEMITRI,	ADLT PROB-RESTITUTION	240.000	000.00	98.40
11/12/2025	2	1005077	02-010864-FH	HILL, TOM,	ADLT PROB-RESTITUTION	240.000	000.00	33.34
11/12/2025	2	1005078	19-045014-FC	HILLER, TERESA,	ADLT PROB-RESTITUTION	240.000	000.00	110.24
11/12/2025	2	1005079	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	240.000	000.00	120.00
11/12/2025	2	1005080	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	240.000	000.00	25.00
11/12/2025	2	1005081	18-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	240.000	000.00	5.00
11/12/2025	2	1005082	13-032024-FH	HORNWOOD, RALPH,	ADLT PROB-RESTITUTION	240.000	000.00	15.38
11/12/2025	2	1005083	05-015932-FH	HYDE, GARY E EVELYN	ADLT PROB-RESTITUTION	240.000	000.00	3.00
11/12/2025	2	1005084	19-045018-FH	JAMES, JENNIFER,	ADLT PROB-RESTITUTION	240.000	000.00	10.50
11/12/2025	2	1005085	16-039846-FH	JOHN PIENK	ADLT PROB-RESTITUTION	240.000	000.00	10.00
11/12/2025	2	1005086	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005087	25-053782-FH	JP MORGAN CHASE BANK NA	ADLT PROB-RESTITUTION	240.000	000.00	1,089.50
11/12/2025	2	1005089	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	240.000	000.00	119.71
11/12/2025	2	1005090*	14-034472-FH	KROPELITSKI,DIANE	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005091	21-048521-FH	LANPHEAR, TRACY,	ADLT PROB-RESTITUTION	240.000	000.00	10.00
11/12/2025	2	1005092	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	240.000	000.00	100.00
11/12/2025	2	1005093	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	240.000	000.00	150.00
11/12/2025	2	1005094	16-040086-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	240.000	000.00	450.00
11/12/2025	2	1005095	14-035341-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	240.000	000.00	250.00
11/12/2025	2	1005096	17-042384-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	240.000	000.00	115.00
11/12/2025	2	1005097	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	240.000	000.00	200.00
11/12/2025	2	1005098	23-052382-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	240.000	000.00	75.00
11/12/2025	2	1005099	25-050401-FH	LOCKE'S PARTY STORE	ADLT PROB-RESTITUTION	240.000	000.00	100.00
11/12/2025	2	1005100	24-053511-FH	LONG, JESSICA,	ADLT PROB-RESTITUTION	240.000	000.00	1,000.00
11/12/2025	2	1005103	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005104	22-050275-FC	MC MILLAN, LEWIS	ADLT PROB-RESTITUTION	240.000	000.00	106.80
11/12/2025	2	1005105	22-050037-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	240.000	000.00	4,875.00
11/12/2025	2	1005106	16-040495-FH	MODCO FEE COLLECTION UNIT	ADLT PROB-RESTITUTION	240.000	000.00	7.22
11/12/2025	2	1005107	12-031729-FH	MEERS, CARLA,	ADLT PROB-RESTITUTION	240.000	000.00	21.32
11/12/2025	2	1005108	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	240.000	000.00	60.00
11/12/2025	2	1005109	23-051811-FH	MEIJER STORE #259	ADLT PROB-RESTITUTION	240.000	000.00	82.50
11/12/2025	2	1005111	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	240.000	000.00	111.55
11/12/2025	2	1005112	25-051000-FH	MICHIGAN DHHS CASHIERS UNIT	ADLT PROB-RESTITUTION	240.000	000.00	60.00
11/12/2025	2	1005113	24-053515-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	240.000	000.00	200.00
11/12/2025	2	1005114	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005116	12-030373-FH	MOTT COMMUNITY COLLEGE	ADLT PROB-RESTITUTION	240.000	000.00	10.68
11/12/2025	2	1005117	24-052950-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	240.000	000.00	30.00
11/12/2025	2	1005118*	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	240.000	000.00	12.49
11/12/2025	2	1005119	17-040945-FC	NASOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	240.000	000.00	242.32
11/12/2025	2	1005123	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	240.000	000.00	8.34
11/12/2025	2	1005127	11-028696-FH	ONE STOP	ADLT PROB-RESTITUTION	240.000	000.00	29.29
11/12/2025	2	1005128	06-019197-FH	OSTERBERG, GARY,	ADLT PROB-RESTITUTION	240.000	000.00	138.11
11/12/2025	2	1005130	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	240.000	000.00	100.00
11/12/2025	2	1005131	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005133	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005135	25-053050-FH	RICE-THOMAS, BARBARA,	ADLT PROB-RESTITUTION	240.000	000.00	100.00
11/12/2025	2	1005137	08-023678-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	240.000	000.00	18.75
11/12/2025	2	1005138	86-054638-FH	SAFE CO INSURANCE	ADLT PROB-RESTITUTION	240.000	000.00	400.00
11/12/2025	2	1005139	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	240.000	000.00	49.99
11/12/2025	2	1005140	22-049589-FC	SANDERS, RUTH	ADLT PROB-RESTITUTION	240.000	000.00	841.86
11/12/2025	2	1005141*	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	240.000	000.00	60.00
11/12/2025	2	1005142	25-052568-FH	SECURA INSURANCE COMPANY	ADLT PROB-RESTITUTION	240.000	000.00	20.00
11/12/2025	2	1005143	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	240.000	000.00	900.00
11/12/2025	2	1005144	09-025014-FH	SEDSWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005145	05-016217-FH	SHERWIN WILLIAMS	ADLT PROB-RESTITUTION	240.000	000.00	21.39
11/12/2025	2	1005146	24-054265-FH	SMITH, KADEEN,	ADLT PROB-RESTITUTION	240.000	000.00	70.00
11/12/2025	2	1005147	25-054565-FH	SOLARZ, NANCY,	ADLT PROB-RESTITUTION	240.000	000.00	50.00
11/12/2025	2	1005148	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	240.000	000.00	10.54
11/12/2025	2	1005149	10-020644-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	240.000	000.00	25.00
11/12/2025	2	1005150	24-053080-FH	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	240.000	000.00	5.00
11/12/2025	2	1005151	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	240.000	000.00	12.50
11/12/2025	2	1005152	12-031238-FC	STAPP-GROSS, APRIL	ADLT PROB-RESTITUTION	240.000	000.00	136.20

11/12/2025	2	1005153	21-048716-FH	STROUSE, ANTHONY	ADLT PROB-RESTITUTION	248.000	000.00	50.00
11/12/2025	2	1005154	13-033204-FC	SWINGER, JASON, MICHAEL	ADLT PROB-RESTITUTION	248.000	000.00	302.56
11/12/2025	2	1005155	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	248.000	000.00	200.00
11/12/2025	2	1005156	10-027865-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	248.000	000.00	200.00
11/12/2025	2	1005158	08-022340-FH	TROIA, MICHAEL, R	ADLT PROB-RESTITUTION	248.000	000.00	60.00
11/12/2025	2	1005159	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	248.000	000.00	250.00
11/12/2025	2	1005160	17-040966-FH	USDA FNS (LOOK BOX 9027)	ADLT PROB-RESTITUTION	248.000	000.00	100.00
11/12/2025	2	1005161	08-023678-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	248.000	000.00	18.75
11/12/2025	2	1005162	23-049460-FH	WALMART	ADLT PROB-RESTITUTION	248.000	000.00	197.92
11/12/2025	2	1005163	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	248.000	000.00	200.00
11/12/2025	2	1005164	25-053380-FH	WHITE, MICHELLE	ADLT PROB-RESTITUTION	248.000	000.00	160.00
11/12/2025	2	1005165	20-046038-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	248.000	000.00	100.00
11/12/2025	2	1005166	25-053782-FH	WUELSER, MARJORIE	ADLT PROB-RESTITUTION	248.000	000.00	37.50
11/12/2025	2	1005166	25-053783-FH	WUELSER, MARJORIE	ADLT PROB-RESTITUTION	248.000	000.00	75.00
11/12/2025	2	3661(A)#	163806	BS&A SOFTWARE	ANNUAL SUPPORT FEE 10/1/26 - 11/1/26	123.000	000.00	365.90
11/12/2025	2	3702(A)#	5853086	GALLAGHER ARTHUR J RMS	FY27 PREPAID EXPENSES	123.000	000.00	4.89
11/12/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY28 PREPAID EXPENSES	123.000	000.00	4.89
11/12/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY29 PREPAID EXPENSES	123.000	000.00	4.89
11/12/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY30 PREPAID EXPENSES	123.000	000.00	4.89
11/12/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY31 PREPAID EXPENSES	123.000	000.00	4.89
11/12/2025	2	3702(A)	5853086	GALLAGHER ARTHUR J RMS	FY32 PREPAID EXPENSES	123.000	000.00	1.10
11/12/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	9,289.50
Total for department 000.00:								\$ 39,448.39
Department: 105.00 ADMINISTRATION								
11/10/2025	2	1004877	M3164-SEPT25	MICHIGAN ASSOCIATION OF COUNTIES	2025 MEMBERSHIP DUES	915.000	105.00	5,785.86
11/10/2025	2	1004877	M3164-BOC2	MICHIGAN ASSOCIATION OF COUNTIES	2025 MEMBERSHIP DUES	915.000	105.00	17,168.96
11/13/2025	2	1005182*	JP20251129-BOC	JP MORGAN CHASE BANK NA	GCC LENEXA KS	754.000	105.00	1,002.62
11/13/2025	2	3721(A)*	25/1120-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	177.68
11/13/2025	2	3721(A)	25/1120-BOC	HUNTINGTON NATIONAL BANK	WEB MLIVE	754.000	105.00	15.00
11/13/2025	2	3721(A)	25/1120-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	829.79
11/13/2025	2	3721(A)	25/1120-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	367.94
11/13/2025	2	3721(A)	25/1120-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	9.99
11/13/2025	2	3721(A)	25/1120-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	1,996.95
11/13/2025	2	3721(A)	25/1120-BOC	HUNTINGTON NATIONAL BANK	AMAZON	900.005	105.00	11.99
11/13/2025	2	3721(A)	25/1120-BOCSEPT25	HUNTINGTON NATIONAL BANK	FLINT PRINTS	900.005	105.00	567.00
11/13/2025	2	3721(A)	25/1120-BOCSEPT25	HUNTINGTON NATIONAL BANK	FLINT PRINTS	900.005	105.00	497.00
11/13/2025	2	3721(A)	25/1120-BOCSEPT25	HUNTINGTON NATIONAL BANK	FLINT PRINTS	915.004	105.00	559.00
11/13/2025	2	3752(A)	197	MICHIGAN COUNTY SOCIAL SERVICES	2025-26 MEMBERSHIP DUES-SANDI MOSE	915.000	105.00	6,500.00
11/13/2025	2	3803(A)*	6047173635	STAPLES INC	SUPPLIES	754.000	105.00	197.92
11/13/2025	2	3803(A)	6047681527	STAPLES INC	SUPPLIES	754.000	105.00	121.95
11/13/2025	2	3804(A)	8012117786	STERICYCLE INC	SHREDDING	777.000	105.00	2,325.89
Total for department 105.00:								\$ 39,448.39
Department: 172.00 FISCAL SERVICES ADMIN								
11/13/2025	2	1005182*	JP20251129-FS	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	172.00	140.00
Total for department 172.00:								\$ 140.00
Department: 202.00 APPROPRIATIONS								
11/13/2025	2	3705(A)	4THQTRFY25	GENESEE HEALTH SYSTEM	FY25 SHARE OF LIQUOR TAX	995.041	202.00	637,168.10
11/13/2025	2	3774(A)*	10565794	PAM HOLDING GROUP LLC	AUDIT FOR FYE 2025 OCTOBER	955.048	202.00	10,800.00
11/13/2025	2	3775(A)	10564967	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE CONSULTING OCTOBER 2025	804.000	202.00	13,951.93
11/13/2025	2	3817(A)	2464-2425	UNITED NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	274.44
11/13/2025	2	3817(A)	2464	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	5,290.10
Total for department 202.00:								\$ 667,964.57
Department: 216.00 COUNTY CLERK VITAL RECORDS								
11/13/2025	2	3803(A)*	6047173643	STAPLES INC	OFFICE SUPPLIES - VITAL RECORDS	754.000	216.00	382.52
11/13/2025	2	3803(A)	6047173644	STAPLES INC	OFFICE SUPPLIES - VITAL RECORDS	754.000	216.00	37.24
Total for department 216.00:								\$ 419.76
Department: 228.01 DATA PROCESSING								
11/13/2025	2	3785(A)	CEUSGCGEH-0006	NORTH TECH INC	TELEPHONE - BU FOR PHONE SYSTEM ALL CTY	850.000	228.01	682.24
11/13/2025	2	3707(A)*	B20455125	SHI INTERNATIONAL CORP	SUBSCR RENEWAL 10/1/25 - 9/30/26	933.001	228.01	17,104.50
11/13/2025	2	3803(A)*	6042507305	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01	263.12
11/13/2025	2	3803(A)	6047173641	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01	44.74
11/13/2025	2	3803(A)	6047173642	STAPLES INC	SUPPLIES COMPUTER	755.000	228.01	147.38
Total for department 228.01:								\$ 18,241.98
Department: 233.00 PURCHASING								
11/13/2025	2	3721(A)*	11/20/2025-PUR	HUNTINGTON NATIONAL BANK	POSTAGE - MAILING P-CARD BILL	851.000	233.00	33.40
Total for department 233.00:								\$ 33.40
Department: 246.00 GIS								
11/13/2025	2	3734(A)*	15406	KADREW PRINT & MAILING LLC	BUSINESS CARDS-KOLEDA	754.000	246.00	50.00
Total for department 246.00:								\$ 50.00
Department: 253.00 TREASURER								
11/13/2025	2	3661(A)*	163806	BS&A SOFTWARE	ANNUAL SUPPORT FEE 11/1/25 - 9/30/26	933.001	253.00	3,819.10
11/13/2025	2	3721(A)*	2025/11/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	253.00	224.20
Total for department 253.00:								\$ 4,043.30
Department: 265.00 BUILDINGS & GROUNDS								
11/10/2025	2	1004932	086448F 10/30/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
11/10/2025	2	1004932	086448F 10/30/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
11/10/2025	2	1004936*	203501038618 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	9.05
11/10/2025	2	1004936	203501038618 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	262.59
11/10/2025	2	1004936	203501038619 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	9.47
11/10/2025	2	1004936	203501038619 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	274.72
11/10/2025	2	1004936	20154324256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	152.07
11/10/2025	2	1004936	20154324257	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	421.87
11/10/2025	2	1004959*	2510-878544	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.02
11/10/2025	2	1004959	2510-763293	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	18.28
11/10/2025	2	1004959	2510-749108	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	57.27
11/10/2025	2	1004985*	0023607634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	120.00
11/10/2025	2	1004985	BLF510259	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	75.00
11/10/2025	2	1005016*	260942-A	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	127.27
11/13/2025	2	3676(A)*	43374489	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	767.60
11/13/2025	2	3676(A)*	4248088915	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.95
11/13/2025	2	3676(A)	4248088908	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
11/13/2025	2	3676(A)	4248088909	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	86.46
11/13/2025	2	3680(A)	INV-2980069	COLONY HARDWARE CORPORATION	SUPPLIES	763.000	265.00	17.40
11/13/2025	2	3699(A)	503301	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	517.00
11/13/2025	2	3731(A)	1940389	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	791.42
11/13/2025	2	3731(A)	25033120	JOHNSON CONTROLS US HOLDING INC	ANNUAL TESTING AND INSPECTING FIRE ALARM	801.004	265.00	6,784.56
Total for department 265.00:								\$ 10,872.38
Department: 266.00 CORPORATION COUNSEL								
11/10/2025	2	1004992	635366	STATE BAR OF MI	BENNETT J. BUSH (P51355) BAR DUES	910.004	266.00	70.00
11/10/2025	2	1004992	635366	STATE BAR OF MI	BENNETT J. BUSH (P51355) BAR DUES	915.000	266.00	415.00
11/10/2025	2	1004993	644103	STATE BAR OF MI	BRIAN DAVID MACMILLAN (P73702) DUES	915.000	266.00	415.00
Total for department 266.00:								\$ 900.00
Department: 267.00 BUILDING & GROUNDS MCCREE								
11/10/2025	2	1004985*	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	24.00
11/10/2025	2	1005016*	511991	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	42.75
11/13/2025	2	3745(A)	3070573	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
Total for department 267.00:								\$ 252.25
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
11/10/2025	2	1004931*	160472 11/02/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	186.62
11/10/2025	2	1004936*	601014153552	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,046.18

11/10/2025	2	1004936	206348392125	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	32.16
11/10/2025	2	1004936	205458746666	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	234.48
Department: 270.00 HUMAN RESOURCES						Total for department 268.00: \$ 2,499.44		
11/10/2025	2	1004960	2025/11/03-HR	GREGORY M SALTZMAN	ARBITRATION CASE 24-G-1306-CG	818.006	270.00	1,107.33
11/10/2025	2	1004960	2025/11/04-HR	GREGORY M SALTZMAN	FINAL INVOICE ARBITRATION 24-G-1306-CB	818.006	270.00	1,040.00
11/13/2025	2	3721(A) #	2025/10/31-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NV0396AD2	754.000	270.00	33.98
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NV1R7QZ1	754.000	270.00	31.09
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA NUR7M5HF0	754.000	270.00	127.14
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	FLINT FARMERS MARKET FLINT, MI	900.005	270.00	25.00
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT	900.008	270.00	38.03
11/13/2025	2	3721(A)	2025/10/31-HR	HUNTINGTON NATIONAL BANK	MICHIGAN CHAMBER SERV LANSING MI	910.005	270.00	349.00
11/13/2025	2	3724(A)	147226	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	436.05
11/13/2025	2	3726(A)	109822-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
11/13/2025	2	3803(A) #	6047173636	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	196.94
Total for department 270.00: \$ 4,410.46								
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY								
11/13/2025	2	3721(A) #	25/11/20-BOC	HUNTINGTON NATIONAL BANK	SAMSClub	910.004	272.00	72.54
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	CASA AMIGOS	910.004	272.00	132.50
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	SAMS CLUB	910.004	272.00	32.94
11/13/2025	2	3721(A)	25/11/20-BOC	HUNTINGTON NATIONAL BANK	WALMART	910.004	272.00	25.29
Total for department 272.00: \$ 263.27								
Department: 280.00 LEGAL RECORDS DIVISION								
11/10/2025	2	1005003 #	852843921	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
11/13/2025	2	3721(A) #	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: OFFICE SUPPLIES	754.000	280.00	78.86
11/13/2025	2	3779(A)	17901	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
11/13/2025	2	3803(A) #	6047425250	STAPLES INC	LEGAL REC: OFFICE SUPPLIES	754.000	280.00	26.31
Total for department 280.00: \$ 1,279.37								
Department: 283.00 CIRCUIT COURT								
11/10/2025	2	1004972 #	1209460648	LOGMEIN USA INC	CIRCUIT CRT JURY BRD (X2 LIC)	933.001	283.00	38.00
11/10/2025	2	1004973	0050803418829	LABEJAU INC	JURORS MEALS	907.006	283.00	87.82
11/10/2025	2	1004973	0040283626209	LABEJAU INC	JURORS MEALS	907.006	283.00	131.00
11/10/2025	2	1004990 #	652542	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	440.00
11/10/2025	2	1004990	653196	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	465.80
11/10/2025	2	1004990	654762	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/10/2025	2	1004990	655189	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/10/2025	2	1004990	647184	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/10/2025	2	1004990	637289	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/10/2025	2	1004990	648306	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/10/2025	2	1004990	636263	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	475.00
11/10/2025	2	1005003 #	852821162	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
11/10/2025	2	1005003	852821163	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
11/10/2025	2	1005003	852821165	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
11/10/2025	2	1005003	852831068	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
11/10/2025	2	1005003	852832871	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
11/10/2025	2	1005003	852821164	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	623.00
11/10/2025	2	1005003	852821256	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
11/10/2025	2	1005003	852843919	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
11/10/2025	2	1005003	852843920	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
11/10/2025	2	1005003	852842943	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
11/13/2025	2	3660(A) #	FPLB1083	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	231.00
11/13/2025	2	3660(A)	FPLB1082	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	19.80
11/13/2025	2	3660(A)	FPLB1081	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	63.60
11/13/2025	2	3660(A)	FPLB1086	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	46.80
11/13/2025	2	3660(A)	FPLB1085	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	133.20
11/13/2025	2	3660(A)	FPLB1084	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	325.60
11/13/2025	2	3660(A)	FPLB1087	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	611.60
11/13/2025	2	3681(A) #	C33025	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	357.40
11/13/2025	2	3721(A) #	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: SUPPLIES	754.000	283.00	115.99
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SPECIALISTID; BADGE HOLDERS	754.000	283.00	150.00
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: COMPUTER SUPPLIES	755.000	283.00	347.99
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: COMPUTER SUPPLIES	755.000	283.00	289.98
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	20-47090-FC: PICKELL; 10/23/25, JR LNCHS	907.006	283.00	194.85
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	24-5212-FC: LATCHANK; 10/23/25, JR LNCH	907.006	283.00	194.85
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	22-50158-FC: PICKELL; 10/10/25, JR LNCHS	907.006	283.00	183.86
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID SOFTWARE	933.001	283.00	19.95
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	MI APPLIANCE REPAIR; EQUIP REPAIR	934.000	283.00	160.00
11/13/2025	2	3779(A)	11072025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	3,300.00
11/13/2025	2	3779(A)	11072025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	425.44
11/13/2025	2	3791(A) #	820464808	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	25.67
11/13/2025	2	3803(A) #	6047173650	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	88.52
11/13/2025	2	3821(A)	398012	JAMIS MEDIA LLC	ADVERTISING	900.014	283.00	810.00
11/13/2025	2	3835(A) #	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Total for department 283.00: \$ 16,638.00								
Department: 283.02 LRC ADMIN								
11/10/2025	2	1005003 #	852740701	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,544.46
11/10/2025	2	1005003	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
11/10/2025	2	1005003	852746462	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	1,032.55
11/10/2025	2	1005003	852821161	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00
11/13/2025	2	3721(A) #	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: RETURN	900.013	283.02	(119.96)
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SAMS CLUB: LRC MARKETING	900.013	283.02	43.96
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: MARKETING SUPPLIES	900.013	283.02	26.83
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: LRC MARKETING SUPPLIES	900.013	283.02	34.86
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	MICROSOFT: MOVIE MAKER	900.013	283.02	21.19
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: LRC MARKETING SUPPLIES	900.013	283.02	126.95
11/13/2025	2	3803(A) #	6047173651	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	139.51
Total for department 283.02: \$ 6,124.84								
Department: 286.00 67TH DISTRICT COURT								
11/10/2025	2	1004929	110425	ATWELL TRACI LYNEE	SERV CONT GENERAL	801.004	286.00	200.00
11/10/2025	2	1004933	2025/11/4-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	197.81
11/10/2025	2	1004991	656722	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
11/10/2025	2	1005013	6126860519	VERIZON WIRELESS	TELEPHONE	850.000	286.00	49.02
11/13/2025	2	3660(A) #	1373	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	975.00
11/13/2025	2	3660(A)	1374	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00	1,085.00
11/13/2025	2	3681(A) #	C33024	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	328.00
11/13/2025	2	3689(A) #	JWRIGHT INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	285.00
11/13/2025	2	3689(A)	NIMCORE2	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	45.00
11/13/2025	2	3714(A)	SPH2ST02002FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00	165.00
11/13/2025	2	3721(A) #	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	SAMSClub - SUPPLIES	754.000	286.00	8.98
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	MEIER - SUPPLIES	754.000	286.00	19.64
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	DOLLAR & PARTY SUPPLY - SUPPLIES	754.000	286.00	17.38
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	WALMART - SUPPLIES	754.000	286.00	10.63
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	SAMSClub - SUPPLIES	754.000	286.00	29.06
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	JURORS MEALS	907.006	286.00	151.35
11/13/2025	2	3721(A)	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	MCBAP LANSING - CCJP CERTIFICATION	910.005	286.00	225.00
11/13/2025	2	3768(A)	2025/11/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	815.00
11/13/2025	2	3770(A)	2025/11/3-67THDC-F25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	2,429.04
11/13/2025	2	3772(A)	2025/11/7-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	1,263.50
11/13/2025	2	3778(A) #	MJR0532CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	195.00
11/13/2025	2	3778(A)	MJR07985CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	356.25
Total for department 286.00: \$ 9,274.96								

Department: 287.00 5TH DIVISION DISTRICT COURT							
11/13/2025	2	3769(A)	2025/11/3-67THDC02	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00
11/13/2025	2	3771(A)	2025/10/31-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00
11/13/2025	2	386(A)	25-185	STRATMAN AWY DAWN	TRANSCRIPTS	907.000	287.00
				Total for department 287.00:			\$ 6,465.84
Department: 294.00 PROBATE COURT							
11/10/2025	2	1004927	2024226724DE	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/10/2025	2	1004927	2025229053GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/10/2025	2	1004927	2025229055GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/10/2025	2	1004927	2025229067GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/10/2025	2	1004927	2025229212GA	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/10/2025	2	1004927	2025229679DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/10/2025	2	1004974	0000063622DD FY24/25	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/10/2025	2	1004974	0000063622DD FY25/26	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/10/2025	2	1004982	20242263777M	OTCONKOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/10/2025	2	1005003#	852740701	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00
11/10/2025	2	1005003	852821168	WEST PUBLISHING CORPORATION	BOOKS	960.011	294.00
11/10/2025	2	1005015	2024-227792-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/13/2025	2	3665(A)	0579-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00
11/13/2025	2	3712(A)	2011196368DD	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/13/2025	2	3727(A)#	247726-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J KRMEL	835.001	294.00
11/13/2025	2	3754(A)	2023222173GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/13/2025	2	3805(A)	523	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00
11/13/2025	2	3820(A)	2013197075MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00
11/13/2025	2	3834(A)	2024227281GA	ZINTSMASTER JOHN A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/13/2025	2	3835(A)#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00
				Total for department 294.00:			\$ 17,662.39
Department: 296.01 PROSECUTOR							
11/10/2025	2	1004925	FLI-2025091198	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01
11/10/2025	2	1004925	FLI-2025091205	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01
11/10/2025	2	1004925	FLI-2025091218	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01
11/10/2025	2	1004925	FLI-2025091220	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01
11/10/2025	2	1004925	FLI-2025091569	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01
11/10/2025	2	1004925	FLI-2025091572	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01
11/10/2025	2	1004925	FLI-2025091573	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01
11/10/2025	2	1004925	FLI-2025092120	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01
11/10/2025	2	1004925	FLI-2025092141	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01
11/10/2025	2	1004952	2025-01	FLORIAN SCHMITZBERGER MD MS	WITNESSES	907.008	296.01
11/10/2025	2	1004964	821308	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	960.011	296.01
11/10/2025	2	1004970	824-10210205	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01
11/10/2025	2	1005003#	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01
11/10/2025	2	1005003	852821168	WEST PUBLISHING CORPORATION	BOOKS	960.011	296.01
11/10/2025	2	1005006	852740724	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01
11/13/2025	2	3660(A)#	PRO305724	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01
11/13/2025	2	3660(A)	PRO305725	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01
11/13/2025	2	3660(A)	PRO305726	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01
11/13/2025	2	3660(A)	PRO305727	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01
11/13/2025	2	3660(A)	PRO305728	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01
11/13/2025	2	3689(A)#	636	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01
11/13/2025	2	3689(A)	637	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01
11/13/2025	2	3694(A)	25-062	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01
11/13/2025	2	3694(A)	25-064	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01
11/13/2025	2	3735(A)	TSJ00314PA	JOHNS TAMARA S	TAMARA JOHN'S TRANSCRIPTS	907.000	296.01
11/13/2025	2	3778(A)#	MJR3912PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01
11/13/2025	2	3778(A)	MJR87685PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01
11/13/2025	2	3778(A)	MJR8437PA	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	296.01
11/13/2025	2	3778(A)	MJR7882PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01
11/13/2025	2	3752(A)	25-064	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01
11/13/2025	2	3758(A)	SRPRO83	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01
11/13/2025	2	3788(A)	SRPRO84	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01
11/13/2025	2	3803(A)	6047173653	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01
11/13/2025	2	3803(A)	6047173655	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01
11/13/2025	2	3803(A)	6047349047	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01
11/13/2025	2	3835(A)#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01
				Total for department 296.01:			\$ 11,547.92
Department: 297.00 JURY BOARD							
11/13/2025	2	3721(A)#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON- JUR ROOM SUPPLIES	754.000	297.00
				Total for department 297.00:			\$ 83.98
Department: 302.00 SHERIFF COURT SECURITY/TRANS							
11/10/2025	2	1004930#	7AFCB8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	967.005	302.00
				Total for department 302.00:			\$ 91.85
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE							
11/10/2025	2	1004930#	7AFCB8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00
				Total for department 303.00:			\$ 126.98
Department: 305.00 SHERIFF ADMIN							
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	967.005	305.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	967.005	305.00
11/10/2025	2	1004963	00146957-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00
11/10/2025	2	1004978	551-665858	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00
11/10/2025	2	1005001	0549899	LEATHAM FAMILY LLC	TOX MEDALS AND ACCESSORIES	752.000	305.00
11/10/2025	2	1005010#	255378-202510-1	TRANSJUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00
11/13/2025	2	3696(A)	10844313489	DELL MARKETING LP	DELL PRO 14 RUGGED FOR GCOS	978.000	305.00
11/13/2025	2	3735(A)#	5	KRISPY KLEAF CAR WASH 11	ADMIN 321 @ SAIEA 7/7-8/30/25	967.005	305.00
11/13/2025	2	3758(A)#	1510	HILLKER HIVE	PRINTING (ADMIN)	900.008	305.00
11/13/2025	2	3815(A)#	050	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	967.005	305.00
11/13/2025	2	3828(A)#	108295302 FYE26	WEX BANK	CYCLES	759.000	305.00
				Total for department 305.00:			\$ 6,928.57
Department: 309.00 BUILDING & GROUNDS CORRECTIONS							
11/10/2025	2	1004936#	206348392126	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00
11/10/2025	2	1004985#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00
				Total for department 309.00:			\$ 165.99
Department: 310.00 INVESTIGATIVE							
11/10/2025	2	1004936#	262750	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	967.005	310.00
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	967.005	310.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	967.005	310.00
11/13/2025	2	3710(A)	31445	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00
11/13/2025	2	3815(A)#	050	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	967.005	310.00
				Total for department 310.00:			\$ 2,078.17
Department: 312.00 SPECIALTY TEAM							
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	967.005	312.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	967.005	312.00
11/13/2025	2	3815(A)#	050	EXQUISIT LLC	MOTOR POOL CHARGES (GHOST)	967.005	312.00
				Total for department 312.00:			\$ 106.00
Department: 317.00 SENIOR SERVICES ELDER ABUSE							
11/13/2025	2	3803(A)#	6046235764	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00
				Total for department 317.00:			\$ 78.06
Department: 331.00 SHERIFF MARINE DIVISION							

11/10/2025	2	1004942#	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	967.005	331.00	32.00
Department: 351.00 CORRECTIONS						Total for department 331.00: \$ 32.00		
11/10/2025	2	1004930#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	130.80
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	209.25
11/10/2025	2	1004934#	0001497N0V2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	677.25
11/10/2025	2	1004939	108184-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	698.70
11/10/2025	2	1004939	108185-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	269.85
11/10/2025	2	1004939	108186-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	269.85
11/10/2025	2	1004939	108187-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	292.20
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	967.005	351.00	28.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	967.005	351.00	12.00
11/10/2025	2	1005009	576718	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL (JAIL)	801.004	351.00	435.00
11/13/2025	2	1005182#	JP20251129-FS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	351.00	(63.64)
11/13/2025	2	1005182	2510-SH#SEPT25-CORR	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	351.00	63.64
11/13/2025	2	3651(A)	200617300-000612	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,105.44
11/13/2025	2	3651(A)	200617300-000615	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,485.09
11/13/2025	2	3651(A)	200617300-000617	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	16,146.57
11/13/2025	2	3666(A)	INV2178624	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	1,152.60
11/13/2025	2	3666(A)	INV2173051	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	144.88
11/13/2025	2	3666(A)	INV2180706	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	637.50
11/13/2025	2	3670(A)#	43362138	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,298.17
11/13/2025	2	3670(A)	43374487	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	47.87
11/13/2025	2	3670(A)	43374488	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,464.37
11/13/2025	2	3670(A)	43368010	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	(22.00)
11/13/2025	2	3709(A)	969075560	WW GRANGER INC	101035100752000	752.000	351.00	321.90
11/13/2025	2	3709(A)	9694025108	WW GRANGER INC	101035100752000	752.000	351.00	72.10
11/13/2025	2	3709(A)	9697626088	WW GRANGER INC	101035100752000	752.000	351.00	462.56
11/13/2025	2	3758(A)#	1510	HILLIKER HIVE	PRINTING (CORRECTIONS)	900.008	351.00	193.44
11/13/2025	2	3803(A)#	6046235762	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	1,422.97
11/13/2025	2	3824(A)#	C7413-11-2025	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	855.003	351.00	81,786.45
Total for department 351.00:						\$ 148,746.81		
Department: 442.00 DRAIN COMMISSIONER								
11/10/2025	2	1004957#	1206460648	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
11/13/2025	2	3674(A)	1001025	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	75.85
Total for department 442.00:						\$ 113.85		
Department: 640.02 ARPA								
11/10/2025	2	1004955	ARPA # 055	GENESEE COUNTY WATER AND WASTE	LAKE FENTON SCHOOLS WATER	899.065	640.02	200,000.00
Total for department 640.02:						\$ 200,000.00		
Department: 648.00 MEDICAL EXAMINER								
11/13/2025	2	3721(A)#	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK' NFP0707S2 SEATTLE WA	764.000	648.00	635.06
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	CLEAN RITE INC 810-235-7088 ML	801.035	648.00	330.00
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	N *GENTEGRA, LLC 925-9982727 CA	801.035	648.00	996.00
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK' NM1Q33860 SEATTLE WA	801.035	648.00	183.99
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MKTPL 'WAWO9KLK SEATTLE WA	801.035	648.00	199.98
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	THE WEBSTAUANT STORE LANCASTER PA	801.035	648.00	432.71
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK' N46ZAG502 SEATTLE WA	801.035	648.00	73.74
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSLUNION ROCKA RAYTON FL	801.035	648.00	75.00
11/13/2025	2	3721(A)	2025/11/20-MEDEX	HUNTINGTON NATIONAL BANK	THE HOME DEPOT #2763 FLINT ML	801.035	648.00	111.80
11/13/2025	2	3723(A)	C-001214	IIRN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00
Total for department 648.00:						\$ 7,347.28		
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
11/10/2025	2	1004990#	646292	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00	515.00
11/10/2025	2	1004990	656992	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00	415.00
11/10/2025	2	1004990	648229	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00	455.00
11/10/2025	2	1004990	648588	STATE BAR OF MI	MEMBERSHIPS	915.000	662.00	415.00
11/10/2025	2	1005003#	852832917	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
11/10/2025	2	1005011	0000889AX7425FY25/26	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
11/10/2025	2	1005011	0000889AX7435	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
11/13/2025	2	3660(A)#	FPLB1061	BELDON LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	56.70
11/13/2025	2	3660(A)	FPLB1088	BELDON LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	1,325.00
11/13/2025	2	3741(A)#	29416	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
11/13/2025	2	3741(A)	29418	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
11/13/2025	2	3835(A)#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
Total for department 662.00:						\$ 3,947.66		
Department: 711.00 REG OF DEEDS								
11/13/2025	2	3702(A)#	5853086	GALLAGHER ARTHUR J RMS	FY26 MEMBERSHIPS	915.000	711.00	4.44
Total for department 711.00:						\$ 4.44		
Total for fund 1010 GENERAL FUND						\$ 1,226,531.31		
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923#	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	193.78
11/10/2025	2	1004924#	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	240.14
11/10/2025	2	1005012#	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00	15.00
11/13/2025	2	1005196#	49322	FLINT & GENESEE GROUP	PREPAID EXPENSES	123.000	000.00	2.52
11/13/2025	2	1005208#	2129	NATIONAL ASSOCIATION OF COUNTY PARK	PREPAID EXPENSES	123.000	000.00	31.51
11/13/2025	2	3722(A)#	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2,977.46
Total for department 000.00:						\$ 3,460.43		
Department: 751.00 PARKS FINANCIAL SERVICES								
11/13/2025	2	1005196#	49322	FLINT & GENESEE GROUP	MEMBERSHIPS	915.000	751.00	7.48
11/13/2025	2	1005208#	2129	NATIONAL ASSOCIATION OF COUNTY PARK	MEMBERSHIPS	915.000	751.00	93.49
11/13/2025	2	1005209	0124300CT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
11/13/2025	2	3721(A)#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	MSU PESTICIDE MANUALS-RR	910.004	751.00	59.10
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	FLINT & GENESEE GROUP-CHAMBER LUNCHEON	915.000	751.00	20.00
11/13/2025	2	3835(A)#	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
Total for department 751.00:						\$ 413.16		
Department: 753.00 PARKS INFORMATION SERVICE								
11/13/2025	2	3721(A)#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING	900.013	753.00	144.98
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	HUNTINGTON NATIONAL BANK	900.013	753.00	43.64
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAGN MONITOR - MARKETING	933.001	753.00	399.35
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	DROPOBOX-MARKETING	933.001	753.00	11.99
11/13/2025	2	3721(A)	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
Total for department 753.00:						\$ 598.18		
Department: 764.00 PARKS RANGERS SERVICES								
11/13/2025	2	1005213	8/20/2025	ZIELINSKI MICHAEL	SUPPLIES OTHER	752.000	764.00	200.00
11/13/2025	2	3653(A)#	INV10109	ARROWHEAD UPFITTERS INC	GARAGE SETUP OF NEW VEHICLES LIGHTS RAD	978.000	764.00	14,329.00
11/13/2025	2	3721(A)#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS SUPPLY	752.000	764.00	948.10
11/13/2025	2	3764(A)	932119	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	764.00	190.00
11/13/2025	2	3764(A)	932122	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	764.00	190.00
11/13/2025	2	3796(A)	12346325	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	1,836.08
Total for department 764.00:						\$ 17,693.18		
Department: 769.00 MOUNDS								
11/13/2025	2	3721(A)#	2025/11/20-PKS	HUNTINGTON NATIONAL BANK	MICHIGAN DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	2,600.00
Total for department 769.00:						\$ 2,600.00		
Department: 770.01 PARKS MAINTENANCE SERVICE								
11/13/2025	2	1005192	74WH#RENOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
11/13/2025	2	1005193#	205102794816-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	6.62
11/13/2025	2	1005193	205102794816-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	92.67
11/13/2025	2	1005193	205191810605-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1.13
11/13/2025	2	1005193	205191810605-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	32.69

11/13/2025	2	1005198#	2025-21002	HOLZER ELECTRIC INC	REPAIRS GROUNDS	930.000	770.01	225.00
11/13/2025	2	1005208	003470OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
11/13/2025	2	1005211	592700OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	253.32
11/13/2025	2	3677(A)	2-08475-00OCT25-1ST	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	142.66
11/13/2025	2	3677(A)	2-08475-00OCT25-2ND	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	27.43
11/13/2025	2	3677(A)	2-08480-00OCT25-1ST	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	84.54
11/13/2025	2	3677(A)	2-08480-00OCT25-2ND	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	16.26
11/13/2025	2	3721(AI)#	20251120-PKS	HUNTINGTON NATIONAL BANK	SMARTSIGN-ROAD TRAFFIC SIGNS	930.000	770.01	324.19
11/13/2025	2	3751(A)	20069919-00	MCGAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	1,650.00
Total for department 770.01:								\$ 3,358.17
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
11/13/2025	2	1005193#	601014149305-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,429.55
11/13/2025	2	1005193	601014149305-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,143.72
11/13/2025	2	1005197	2025-00000172	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,266.20
11/13/2025	2	1005198#	2025-21002	HOLZER ELECTRIC INC	REPAIRS BUILDING	930.000	770.03	56.25
11/13/2025	2	1005210	014510OCT25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
11/13/2025	2	3678(AI)#	4248477087	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	303.64
Total for department 770.03:								\$ 6,766.00
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
11/13/2025	2	1005198#	2025-21002	HOLZER ELECTRIC INC	REPAIRS GROUNDS	930.000	770.05	168.75
Total for department 770.05:								\$ 168.75
Department: 770.32 PARKS CHEVY COMMONS								
11/13/2025	2	1005193#	202700108789-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	9.24
11/13/2025	2	1005193	202700108789-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	129.36
11/13/2025	2	1005193	202700108790-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	12.87
11/13/2025	2	1005193	202700108790-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	160.25
Total for department 770.32:								\$ 331.72
Department: 772.00 MERKLEY FARMS								
11/13/2025	2	3721(AI)#	20251120-PKS	HUNTINGTON NATIONAL BANK	SAWSTOP-F-MBVP	930.000	772.00	16.68
Total for department 772.00:								\$ 16.68
Total for fund 2080 PARKS AND RECREATION FUND								\$ 35,406.27
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	22.87
11/13/2025	2	3722(AI)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	1,123.26
Total for department 000.00:								\$ 1,146.13
Department: 765.00 CROSSROADS								
11/13/2025	2	3721(AI)#	20251120-PKS	HUNTINGTON NATIONAL BANK	STATE OF MICH LIQUOR L - CRV LIQUOR LIC	762.050	765.00	937.50
11/13/2025	2	3721(A)	20251120-PKS	HUNTINGTON NATIONAL BANK	AMAZON-LNO/BETH	839.000	765.00	32.77
11/13/2025	2	3721(A)	20251120-PKS	HUNTINGTON NATIONAL BANK	AMAZON-PROGRAMS-BETH	839.000	765.00	39.98
11/13/2025	2	3721(A)	20251120-PKS	HUNTINGTON NATIONAL BANK	AMAZON-LNO/BETH	839.000	765.00	47.96
Total for department 765.00:								\$ 1,057.21
Total for fund 2083 CROSSROADS VILLAGE								\$ 2,203.34
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	22.87
11/13/2025	2	3722(AI)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	6.43
Total for department 000.00:								\$ 29.30
Department: 788.00 CONTRACTED SERVICES								
11/13/2025	2	1005194	554X05729101	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	762.000	788.00	36.25
Total for department 788.00:								\$ 36.25
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 65.55
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(AI)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	17.58
Total for department 000.00:								\$ 17.58
Total for fund 2087 PARKS & RECREATION GRANT								\$ 17.58
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(AI)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	5.97
Total for department 000.00:								\$ 5.97
Department: 770.32 PARKS CHEVY COMMONS								
11/13/2025	2	3825(A)	3041156	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	21,998.75
Total for department 770.32:								\$ 21,998.75
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
11/13/2025	2	3745(A)	62111	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	3,400.00
Total for department 770.35:								\$ 3,400.00
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 25,404.72
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(AI)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	1,079.48
Total for department 000.00:								\$ 1,079.48
Department: 313.00 PARAMEDIC SECTION								
11/10/2025	2	1004930#	28AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	15.00
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	99.10
11/10/2025	2	1004935#	262750	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	967.005	313.00	59.83
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	967.005	313.00	108.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	967.005	313.00	112.00
11/10/2025	2	1004950	297050	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	169.00
11/13/2025	2	3649(A)	3C8672FA-0041	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	4,470.00
11/13/2025	2	3667(A)	85966410	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,200.00
11/13/2025	2	3667(A)	85967941	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	3,799.77
11/13/2025	2	3667(A)	85972612	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,694.40
11/13/2025	2	3667(A)	85972813	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,651.31
11/13/2025	2	3667(A)	85979536	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,298.50
11/13/2025	2	3667(A)	85979537	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	30.32
11/13/2025	2	3667(A)	85980979	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	163.98
11/13/2025	2	3720(A)	101625SO	HUBBARD'S MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	49.00
11/13/2025	2	3725(A)	634873	REGENTS OF THE UNIVERSITY OF MICHIG	101/25-430/26 FY25/26 SERVICES	801.000	313.00	10,000.00
11/13/2025	2	3738(AI)#	5	KRISPY KLEAN CAR WASH 11	MEDICS 1983 84EA 77-30/0025	967.005	313.00	72.00
11/13/2025	2	3815(AI)#	050	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	967.005	313.00	49.00
Total for department 313.00:								\$ 24,941.21
Total for fund 2119 PARAMEDICS FUND								\$ 26,020.69
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	374.25
11/13/2025	2	3722(AI)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	400.53
Total for department 000.00:								\$ 774.78
Department: 430.00 ANIMAL SHELTER								
11/10/2025	2	1004936#	205013839822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	2,610.73
11/10/2025	2	1004936	201009061499	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	8,648.73
11/10/2025	2	1004938	01140946	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	15.57
11/10/2025	2	1004951	96666	FLINT X-RAY INC	REPAIRS EQUIPMENT	931.000	430.00	350.00
11/10/2025	2	1004951	96667	FLINT X-RAY INC	REPAIRS EQUIPMENT	931.000	430.00	514.98
11/10/2025	2	1004960	62612	KETCH ALL CO	REPAIRS GROUNDS	930.000	430.00	698.75
11/10/2025	2	1004985#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALTI/LANDSCAPE SUPPLIES	930.000	430.00	24.00
11/13/2025	2	3667(A)	6355684484	ECOLAB	SERV CONT GENERAL	801.004	430.00	385.10
11/13/2025	2	3701(A)	297044	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	13.00
11/13/2025	2	3789(AI)#	297044	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	97.00
11/13/2025	2	3807(A)	3595124	SUMMIT FIRE PROTECTION	REPAIRS GROUNDS	930.000	430.00	391.50
11/13/2025	2	3811(A)	152726	TGI DIRECT	SUPPLIES ANIMAL	773.000	430.00	729.00
Total for department 430.00:								\$ 14,378.36
Total for fund 2130 ANIMAL SHELTER								\$ 15,153.14
Department: 801.00 COOPERATIVE EXTENSION								
11/10/2025	2	1005014	4219	WEINSTEIN ELECTRIC	MSU EXTENSION ELECTRICAL RENOVATIONS	975.001	801.00	8,696.00
Total for department 801.00:								\$ 8,696.00

				Total for fund 2132 COOPERATIVE EXTENSION			\$	8,696.00
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	988.00
11/10/2025	2	1004989*	PPE 10/24/2025 DBS	Gen County Prof Court Officers Asso	DBS DUES FOR PAY DATE 11/7/2025	256.000	000.00	357.50
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00	17.00
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	303.84
				Total for department 000.00:			\$	1,766.44
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
11/10/2025	2	1005003#	852740701	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65
11/10/2025	2	1005003	852751617	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60
11/13/2025	2	3697(A)*	1892	INVOLVEDDAD	SERVICE CONTRACTS	801.000	290.00	5,000.00
11/13/2025	2	3734(A)	CD 001263255	RINGCENTRAL INC	TELEPHONE	850.000	290.00	2,922.57
11/13/2025	2	3835(A)*	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
				Total for department 290.00:			\$	9,288.78
				Total for fund 2180 FRIEND OF THE COURT			\$	11,055.22
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	1.81
				Total for department 000.00:			\$	1.81
				Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$	1.81
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	1,869.18
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	228.70
11/13/2025	2	1005182#	JP20251129-BOC	JP MORGAN CHASE BANK NA	PADDLE NET/PIKTOCHART-BRAD SNYDER	123.000	000.00	13.58
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	1,458.30
				Total for department 000.00:			\$	3,670.21
Department: 601.01 PUBLIC HEALTH ADMIN								
11/13/2025	2	1005182#	JP20251129-BOC	JP MORGAN CHASE BANK NA	PADDLE NET/PIKTOCHART-BRAD SNYDER	763.000	601.01	286.18
11/13/2025	2	3673(A)	AGE6Z398	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	601.01	102.00
11/13/2025	2	3721(A)*	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN MT PLEASANT/LYSSA ROE	913.001	601.01	201.60
				Total for department 601.01:			\$	589.78
Department: 602.02 IMMUNIZATIONS								
11/10/2025	2	1005008#	52315	TOBYS INSTRUMENT SHOP INC	9/16/25 - NEW SCALE CALIBRATION SERVICES	931.000	602.02	128.00
11/13/2025	2	3706(A)	8254748565	GLAXOSMITHKLINE HOLDINGS	HEP B & SHINGRIX VACCINES	766.000	602.02	9,040.96
11/13/2025	2	3750(A)	24509687	MCKESSON MEDICAL SURGICAL INC	(2) FLUMIST VACCINES	766.000	602.02	479.43
				Total for department 602.02:			\$	9,648.39
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
11/13/2025	2	1005182#	JP20251129-BOC	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD CANCELLATION/IT HOOKER	913.001	602.07	(104.40)
11/13/2025	2	1005182	JP20251129-BOC	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD CANCELLATION/IT HOOKER	913.001	602.07	(604.60)
11/13/2025	2	3721(A)*	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGONMICHELLE ESTELL	913.001	602.07	324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGONBRAD SNYDER	913.001	602.07	324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGONASHLEY HERBIG	913.001	602.07	324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGONMICHELA CORSI	913.001	602.07	324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGONMICHAEL BANK	913.001	602.07	324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGONJOANNE HERMAN	913.001	602.07	324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGONPAGE HOPE	913.001	602.07	324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGONLEAH JOHNSON	913.001	602.07	324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGONTHELMA KOGER	913.001	602.07	324.82
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DELTA HOTELS MUSKEGOND THAPALIYA	913.001	602.07	324.82
				Total for department 602.07:			\$	2,479.15
Department: 604.00 LABORATORY HEALTH DEPT								
11/10/2025	2	1004940	MW224-1025	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00	360.00
				Total for department 604.00:			\$	360.00
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
11/13/2025	2	3835(A)*	INV328017104	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02	21.99
				Total for department 605.02:			\$	21.99
Department: 606.02 HIV PREVENTION								
11/10/2025	2	1005010#	5229621-202510-1	TRANSLUDION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26 (10/125TO10/31/25)	801.000	606.02	100.00
				Total for department 606.02:			\$	100.00
Department: 606.03 STUSTD								
11/10/2025	2	1004990	20251001-35	STATE OF MICH	SUPPLIES-SEXUAL HEALTH LABS	763.000	606.03	7,713.15
11/13/2025	2	3721(A)*	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DOLLAR TREE/SARAH SATKOWIAK	763.000	606.03	180.00
				Total for department 606.03:			\$	7,893.15
Department: 608.02 WIC RESIDENT SERVICES								
11/10/2025	2	1005008#	52316	TOBYS INSTRUMENT SHOP INC	9/16/25 - NEW SCALE CALIBRATION SERVICES	764.000	608.02	210.00
11/13/2025	2	3681(A)*	C187057	COMMUNICATION ACCESS CENTER	9/16/25 TRANSLATION SERVICES	801.031	608.02	145.20
11/13/2025	2	3681(A)	C32980	COMMUNICATION ACCESS CENTER	10/15/25 TRANSLATION SERVICES	801.031	608.02	156.40
11/13/2025	2	3721(A)*	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN MT PLEASANT/LUCY ROSENBERG	913.001	608.02	102.90
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN MT PLEASANT/ERICA LEVTON	913.001	608.02	102.90
				Total for department 608.02:			\$	717.40
Department: 625.00 TUBERCULOSIS								
11/10/2025	2	1005008#	52317	TOBYS INSTRUMENT SHOP INC	9/16/25 - NEW SCALE CALIBRATION SERVICES	955.001	625.00	121.00
				Total for department 625.00:			\$	121.00
Department: 626.01 ENVIRONMENTAL HEALTH								
11/10/2025	2	1004942#	0017381	LETAVIS VEHICLE	MONTHLY CARWASHES-AUG-SEPT 2025	763.000	626.01	75.00
11/10/2025	2	1004944	4291256	FISHER SCIENTIFIC COMPANY LLC	LAB SUPPLIES	764.000	626.01	39.92
11/10/2025	2	1004944	4353136	FISHER SCIENTIFIC COMPANY LLC	LAB SUPPLIES	764.000	626.01	55.50
11/10/2025	2	1005007	TIMBER102825-REFUND	TIMBERS SPOT LLC	LICENSE & PERMIT MOBILE FOOD	480.000	626.01	90.00
11/13/2025	2	3734(A)*	15406	KADREW PRINT & MAILING LLC	BUSINESS CARDS-COLES/COURTER	763.000	626.01	100.00
				Total for department 626.01:			\$	360.42
				Total for fund 2210 HEALTH DEPARTMENT FUND			\$	25,861.49
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	126.82
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	45.74
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	118.20
				Total for department 000.00:			\$	290.76
Department: 607.01 HEALTHY START								
11/10/2025	2	1004988	30355	OHJOHS INC	SUPPLIES-HEALTHY START GROUP EDUCATION	763.000	607.01	68.90
11/10/2025	2	1004988	5984-REPL	OHJOHS INC	SUPPLIES-HEALTHY START-ROMA'S 03.24.2025	763.000	607.01	130.00
11/13/2025	2	3697(A)*	1897	INVOLVEDDAD	FATHERHOOD SERVICES	801.000	607.01	4,643.75
11/13/2025	2	3721(A)*	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	PANERAPORSHA BLACK	763.000	607.01	163.17
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/PORSHA BLACK	763.000	607.01	103.65
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01	53.95
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01	36.98
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01	103.74
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	DONNAS DONUTS/PORSHA BLACK	763.000	607.01	208.00
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.01	12.99
11/13/2025	2	3721(A)	2025/11/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/PORSHA BLACK	763.000	607.01	39.96
				Total for department 607.01:			\$	5,565.09
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
11/10/2025	2	1004980	2025/09/30-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT-SERVICES 7/1/2025-09/30/2025	801.000	607.02	9,644.00
				Total for department 607.02:			\$	9,644.00
Department: 607.04 DAD INITIATIVE								
11/13/2025	2	3697(A)*	1898	INVOLVEDDAD	DAD INITIATIVE BLANKET PO-SEPTEMBER 2025	801.000	607.04	240.00
				Total for department 607.04:			\$	240.00
				Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$	15,769.85
Department: 255.01 TAXES								
11/13/2025	2	3834(A)*	C7413-11-2025	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	369,892.96
				Total for department 255.01:			\$	369,892.96
				Total for fund 2230 HEALTH SERVICES PLAN			\$	369,892.96

					Total for fund 2381 VICTIMWITNESS PROGRAM			\$	91.95
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	24.95	
11/10/2025	2	1004988*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	13.75	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	7.41	
					Total for department 000.00:			\$	46.11
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$	46.11
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	24.95	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	4.14	
					Total for department 000.00:			\$	29.09
					Total for fund 2384 SAKO GRANT			\$	29.09
Department: 296.01 PROSECUTOR									
11/10/2025	2	1004985	59117	INTERNATIONAL ASSOC IDENTIFICATION	SERV CONT GENERAL	801.004	296.01	95.00	
11/13/2025	2	3814(A)	THICK00102725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00	
					Total for department 296.01:			\$	1,007.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$	1,007.00
Department: 296.01 PROSECUTOR									
11/10/2025	2	1004961	1760715654	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00	
					Total for department 296.01:			\$	924.00
					Total for fund 2387 WITNESS PROTECTION			\$	924.00
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	224.55	
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	69.51	
11/10/2025	2	1004988*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	27.50	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	36.94	
					Total for department 000.00:			\$	357.60
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$	357.60
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	6.24	
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	11.43	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.95	
					Total for department 000.00:			\$	20.62
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$	20.62
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	24.95	
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	5.72	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	4.25	
					Total for department 000.00:			\$	34.92
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$	34.92
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	21.45	
					Total for department 000.00:			\$	21.45
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$	21.45
Department: 320.00 SHERIFF TRAINING									
11/10/2025	2	1004971	7143	LAW ENFORCEMENT OFFICERS TRAIN COM	FALL 2025 LED K131: 302 FUNDS	910.000	320.00	27,457.60	
					Total for department 320.00:			\$	27,457.60
					Total for fund 2641 MCOLES TRAINING FUND			\$	27,457.60
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	328.45	
					Total for department 000.00:			\$	328.45
Department: 351.01 GIVE IONITE									
11/10/2025	2	1004922	161091	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	500.00	
11/10/2025	2	1004922	161092	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	500.00	
					Total for department 351.01:			\$	1,000.00
					Total for fund 2642 GIVE GRANT			\$	1,328.45
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	24.95	
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00	3.30	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.19	
					Total for department 000.00:			\$	30.44
Department: 283.03 CC SHC GRANT									
11/10/2025	2	1005003*	852821161	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	663.00	
					Total for department 283.03:			\$	663.00
					Total for fund 2689 LEGAL RESOURCE CENTER			\$	693.44
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
11/13/2025	2	1005189*	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,087.38	
					Total for department 698.03:			\$	1,087.38
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$	1,087.38
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	51.40	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	379.44	
					Total for department 000.00:			\$	430.84
Department: 697.14 WAIVER-DPOS									
11/13/2025	2	3708(A)*	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	7.19	
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	604.48	
11/13/2025	2	3708(A)	9028680995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	35.00	
11/13/2025	2	3708(A)	9028628111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	769.41	
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	25.86	
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	77.17	
11/13/2025	2	3708(A)	9028628111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	126.53	
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	77.17	
11/13/2025	2	3818(A)*	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.14	96.90	
					Total for department 697.14:			\$	1,819.71
Department: 697.15 MOBILE MEALS GLS SR FOODS									
11/13/2025	2	3676(A)*	4248804153	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	60.69	
11/13/2025	2	3708(A)*	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	38.83	
11/13/2025	2	3708(A)	878400912	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	19.81	
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,264.18	
11/13/2025	2	3708(A)	9028680995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	189.02	
11/13/2025	2	3708(A)	9028628111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,154.79	
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	139.62	
11/13/2025	2	3708(A)	2002907282	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(22.02)	
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	416.71	
11/13/2025	2	3708(A)	9028628111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	683.25	
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	416.71	
11/13/2025	2	3708(A)*	OCT 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	480.20	
11/13/2025	2	3818(A)*	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.15	523.24	
					Total for department 697.15:			\$	10,364.83
Department: 697.16 GCCARD GLS SENIOR FOODS									
11/13/2025	2	3676(A)*	4248804153	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	60.69	
11/13/2025	2	3708(A)*	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	10.07	
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	846.27	
11/13/2025	2	3708(A)	9028680995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	49.01	
11/13/2025	2	3708(A)	9028628111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,077.17	
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	36.20	
11/13/2025	2	3708(A)	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	108.04	
11/13/2025	2	3708(A)	9028628111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	177.04	
11/13/2025	2	3708(A)	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	108.04	

11/13/2025	2	3728(A)*#	OCT 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	480.20
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.16	135.65
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	46.46
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	206.15
Total for department 697.16:								\$ 3,088.48
Total for fund 2731 SENIOR FOODS								\$ 15,703.96
Department: 697.15 MOBILE MEALS QLS SR FOODS								
11/13/2025	2	3676(A)*#	4248804153	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	60.70
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	83.40
11/13/2025	2	3708(A)*#	878400912	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	18.80
11/13/2025	2	3708(A)*#	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,011.94
11/13/2025	2	3708(A)*#	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	406.05
11/13/2025	2	3708(A)*#	9028628111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,925.10
11/13/2025	2	3708(A)*#	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	299.93
11/13/2025	2	3708(A)*#	2002907282	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(22.02)
11/13/2025	2	3708(A)*#	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	895.16
11/13/2025	2	3708(A)*#	9028628111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,467.72
11/13/2025	2	3708(A)*#	879400913	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	895.16
11/13/2025	2	3728(A)*#	OCT 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,440.60
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,123.99
Total for department 697.15:								\$ 22,696.53
Total for fund 2733 SM HOME DELIVER MEALS								\$ 22,699.14
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	9.88
Total for department 000.00:								\$ 9.88
Department: 697.25 U OF M CHILDHOOD DEV CTR								
11/13/2025	2	3708(A)*#	878401076	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	4.31
11/13/2025	2	3708(A)*#	9028731733	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	362.69
11/13/2025	2	3708(A)*#	9028660995	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	21.00
11/13/2025	2	3708(A)*#	9028628111	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	461.64
11/13/2025	2	3708(A)*#	879400911	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	15.51
11/13/2025	2	3708(A)*#	9028731733	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25	46.30
11/13/2025	2	3708(A)*#	9028628111	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25	75.92
11/13/2025	2	3708(A)*#	879400911	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25	46.30
11/13/2025	2	3818(A)*#	1638074	US FOODS INC	SUPPLIES FOOD	762.000	697.25	58.14
Total for department 697.25:								\$ 1,091.81
Department: 697.28 CHILDHOOD MEALS								
11/13/2025	2	3708(A)*#	9028731741	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	474.78
11/13/2025	2	3708(A)*#	90288828127	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	809.41
Total for department 697.28:								\$ 1,284.19
Total for fund 2736 CHILDHOOD MEALS								\$ 2,385.99
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	9.15
Total for department 000.00:								\$ 9.15
Total for fund 2745 PAYROLL ALLOCATIONS								\$ 9.15
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	0.41
Total for department 000.00:								\$ 0.41
Department: 695.41 PROGRAM-DIRECT								
11/13/2025	2	1005173	110325BONNER-U	CITY OF FLINT	1901 CADILLAC ST FLINT 48504	866.381	695.41	3,000.00
11/13/2025	2	1005173	110325PARRISH-U	CITY OF FLINT	3114 CIRCLE DR FLINT 48507	866.381	695.41	862.24
11/13/2025	2	1005173	110325PARRISH-U	CITY OF FLINT	1612 TIMBERLANE DR FLINT 48507	866.381	695.41	1,328.60
11/13/2025	2	1005173	110325JONES-U	CITY OF FLINT	935 COPEMAN BLVD FLINT 48504	866.381	695.41	647.60
11/13/2025	2	1005173	110425PICKETT-U	CITY OF FLINT	1917 RASKOB ST FLINT 48504	866.381	695.41	633.49
11/13/2025	2	1005173	111425JOHNSON-U	CITY OF FLINT	2602 STEVENSON ST FLINT 48504	866.381	695.41	676.43
11/13/2025	2	1005173	110525CALLAWAY-U	CITY OF FLINT	613 W PULASKI FLINT 48505	866.381	695.41	682.45
11/13/2025	2	1005173	110525SKALECKI-U	CITY OF FLINT	194Z BELLE AVE FLINT 48506	866.381	695.41	3,000.00
11/13/2025	2	1005173	110525COLTON-U	CITY OF FLINT	736 BARRE AVE FLINT 48507	866.381	695.41	2,453.96
11/13/2025	2	1005173	110525BREED-U	CITY OF FLINT	2222 BEGOLE ST FLINT 48504	866.381	695.41	3,000.00
11/13/2025	2	1005173	110525SPILLERS-U	CITY OF FLINT	2722 N STEVENSON ST FLINT 48504	866.381	695.41	1,444.18
11/13/2025	2	1005173	110525AL-MALIK HANAF	CITY OF FLINT	826 W HAMILTON AVE FLINT 48504	866.381	695.41	1,296.22
11/13/2025	2	1005173	110625GLASPEREL-U	CITY OF FLINT	120 E TAYLOR ST FLINT 48505	866.381	695.41	1,669.32
11/13/2025	2	1005173	110625CALLAWAY-U	CITY OF FLINT	929 W ENESEE ST APT 1 FLINT 48504	866.381	695.41	1,792.63
11/13/2025	2	1005173	110625EVANS-U	CITY OF FLINT	2221 RASKOB ST FLINT 48504	866.381	695.41	3,000.00
Total for department 695.41:								\$ 24,429.02
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 24,429.43
Department: 697.30 COMMODITY DISTRIBUTION								
11/13/2025	2	3684(A)*#	244049	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	8.25
Total for department 697.30:								\$ 8.25
Total for fund 2757 TEFAP COMMODITY DIST								\$ 8.25
Department: 697.30 COMMODITY DISTRIBUTION								
11/13/2025	2	3684(A)*#	244049	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	8.25
Total for department 697.30:								\$ 8.25
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 8.25
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1005012*	PPE 10/24/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/7/2025	256.000	000.00	1.00
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	68.24
Total for department 000.00:								\$ 69.24
Department: 695.41 PROGRAM-DIRECT								
11/13/2025	2	1005167	072325FRICK- AID	AUDIOLOGY SERVICES COMPANY USA LLC	3900 HAMMERBERG RD #131 FLINT 48507	801.031	695.41	3,800.00
11/13/2025	2	1005168	072325KELLY-AID	AUDIOLOGY SERVICES COMPANY USA LLC	2906 REYNOLDS ST FLINT 48503	801.031	695.41	1,500.00
11/13/2025	2	1005170	110525ELLOTT-HA	SOUND HEARING IV LLC	2041 EBERLY RD FLINT 48532	801.031	695.41	2,500.00
11/13/2025	2	1005181	103125FORD-H	GENESEE COUNTY TREASURER	2335 MONTHETH ST FLINT 48504	872.009	695.41	1,499.74
11/13/2025	2	1005183	103125JOHNSON-H	PHEASANT RUN MHP LLC	4260 MEADOW LARK DR. FLINT 48532	866.381	695.41	1,000.00
Total for department 695.41:								\$ 10,299.74
Total for fund 2758 CORE PROJECTS (CSBG YR 1)								\$ 10,368.98
Department: 698.01 HEAD START								
11/13/2025	2	1005172	22513568	BOIS PLUMBING INC	REPAIRS BUILDING	930.000	698.01	577.42
11/13/2025	2	1005175	2422-NOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	148.31
11/13/2025	2	1005176#	001002868420	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	336.03
11/13/2025	2	1005177#	4095-NOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	107.98
11/13/2025	2	1005180#	158881	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01	253.40
11/13/2025	2	1005184#	12125-OCT 25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	18.80
11/13/2025	2	1005184	12125-SEPT25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	2.35
11/13/2025	2	1005185#	101025	ST JOHN THE EVANGELIST	2801-698.01-624.000	924.000	698.01	1,125.00
11/13/2025	2	1005185#	761-11371316	STATE OF MICH	CONFORMANCE FEES	869.000	698.01	384.81
11/13/2025	2	1005187#	2201046	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.01	1,189.44
11/13/2025	2	1005189#	118218301110125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	169.98
11/13/2025	2	3684(A)*#	2440256	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	23.27
11/13/2025	2	3708(A)*#	878400880	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	598.54
Total for department 698.01:								\$ 4,934.43
Department: 698.02 HEADSTART MAIN TTA								
11/13/2025	2	3648(A)*#	23010362	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	72.00
11/13/2025	2	3648(A)*#	23013577	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	144.00
11/13/2025	2	3672(A)*#	10-31-25- OCT MTG	CATHOLIC CHARITIES OF SHAWASSEE AN	LEASE - 1001/025 - 06/30/26	910.004	698.02	470.00
11/13/2025	2	3672(A)*#	10-31-25 - OCT MTG	CATHOLIC CHARITIES OF SHAWASSEE AN	LEASE - 10/1/25 - 06/30/26	910.004	698.02	470.00
11/13/2025	2	3683(A)*#	103125-LL	ON TAP INC	LUNCH & LEARN - OCTOBER 31, 2025	910.004	698.02	128.90
Total for department 698.02:								\$ 1,284.90

Department: 698.03 HS CHILD CARE FOOD PROGRAM									
11/13/2025	2	1005169#	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,485.44	
11/13/2025	2	1005169	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	2,485.44	
11/13/2025	2	1005171	OCT 25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,485.44	
11/13/2025	2	1005171	OCT 25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	2,485.44	
11/13/2025	2	1005174#	103025	CLO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	4,870.88	
11/13/2025	2	1005174	103025	CLO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	4,870.88	
11/13/2025	2	1005188#	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	265.14	
11/13/2025	2	3721(A)#	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03	52.81	
11/13/2025	2	3721(A)	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03	99.81	
11/13/2025	2	3736(A)#	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	4,970.88	
11/13/2025	2	3736(A)	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	4,970.88	
Total for department 698.03:								\$	16,921.24
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
11/13/2025	2	1005169#	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,087.38	
11/13/2025	2	1005169	FS26000019	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	1,087.38	
11/13/2025	2	1005174#	103025	CLO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,485.44	
11/13/2025	2	1005174	103025	CLO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	2,485.44	
11/13/2025	2	1005188#	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,243.80	
11/13/2025	2	1005188	26000113	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	2,243.80	
11/13/2025	2	3721(A)#	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	54.49	
11/13/2025	2	3721(A)	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	33.95	
11/13/2025	2	3721(A)	2025-11-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	25.90	
11/13/2025	2	3736(A)#	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,067.64	
11/13/2025	2	3736(A)	2019	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	1,067.64	
Total for department 698.05:								\$	9,342.14
Department: 698.06 EARLY HEADSTART									
11/13/2025	2	1005179#	001022868420	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	378.52	
11/13/2025	2	1005177#	4055-NOV/25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	107.07	
11/13/2025	2	1005178	202611139544-1STPAY	CONSUMERS ENERGY	UTILITIES	924.000	698.06	6.75	
11/13/2025	2	1005179	202611139544-2ND PAY	CONSUMERS ENERGY	UTILITIES	924.000	698.06	253.78	
11/13/2025	2	1005180#	158881	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06	285.74	
11/13/2025	2	1005184#	12125-OCT 25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06	21.20	
11/13/2025	2	1005184	12125-OCT 25	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06	21.20	
11/13/2025	2	1005185#	101025	ST JOHN THE EVANGELIST	2801-698.06-524.000	924.000	698.06	1,125.00	
11/13/2025	2	1005189#	761-11371316	STATE OF MICH	CONFORMANCE FEES	869.000	698.06	384.81	
11/13/2025	2	1005178#	2090124	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06	1,173.72	
11/13/2025	2	1005189#	118218301110125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	169.98	
11/13/2025	2	3684(A)#	248258	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	26.23	
11/13/2025	2	3736(A)#	878400880	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	674.95	
11/13/2025	2	3735(A)	0007285725-CORR	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.06-763.000	763.000	698.06	172.44	
11/13/2025	2	3740(A)	92297202	LAKESHORE PARENT LLC	SUPPLIES	763.000	698.06	94.96	
Total for department 698.06:								\$	4,880.20
Department: 698.07 EARLY HEADSTART TTA									
11/13/2025	2	3648(A)#	230113577	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	36.00	
11/13/2025	2	3672(A)#	10-03-25 OCT MTG	CATHOLIC CHARITIES OF SHAWASSEE AN	LEASE - 10/1/25 - 06/30/26	910.004	698.07	530.00	
11/13/2025	2	3672(A)	10-31-25 - OCT MTG	CATHOLIC CHARITIES OF SHAWASSEE AN	LEASE - 10/1/25 - 06/30/26	910.004	698.07	530.00	
11/13/2025	2	3683(A)#	103125-LL	ON TAP INC	LUNCH & LEARN - OCTOBER 31, 2025	910.004	698.07	145.35	
Total for department 698.07:								\$	1,241.35
Total for fund 2801 HEADSTART EVEN YE								\$	38,604.26
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	5.59	
Total for department 000.00:								\$	5.59
Total for fund 2815 GCHD PEER COUNSELOR SERVICES								\$	5.59
Department: 699.54 LIPPINCOTT									
11/10/2025	2	1004937	6836659	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54	55.14	
11/10/2025	2	1004937	6836708	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54	54.35	
11/10/2025	2	1004937	6837510	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS	930.000	699.54	(54.35)	
11/10/2025	2	1004937#	2510-675638	RL MORGAN COMPANY	REPAIRS	930.000	699.54	39.96	
11/10/2025	2	1004975	7610	METCALF ELECTRIC INC	GCCARD TROUBLE SHOOT ANSOL SYSTEM & BREA	930.000	699.54	1,359.46	
11/10/2025	2	1004975	7610 FYE28	METCALF ELECTRIC INC	GCCARD TROUBLE SHOOT ANSOL SYSTEM & BREA	930.000	699.54	1,620.27	
11/10/2025	2	1004687#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	24.00	
11/13/2025	2	3789(A)#	263452C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	286.00	
11/13/2025	2	3789(A)	263452C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	189.00	
11/13/2025	2	380(A)	587162	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54	2,977.80	
Total for department 699.54:								\$	6,550.63
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$	6,550.63
Department: 000.00 NON SPECIFIC									
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	24.95	
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	8.02	
Total for department 000.00:								\$	32.97
Department: 699.00 COMMON									
11/13/2025	2	1005184#	12125-OCT 25	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	8.00	
Total for department 699.00:								\$	8.00
Total for fund 2629 GCCARD CENTRAL SERVICES								\$	40.97
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	394.50	
Total for department 000.00:								\$	394.50
Department: 308.04 SCHOOL RESOURCE OFFICER									
11/10/2025	2	1004930#	658CC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLO SRO)	768.001	308.04	22.50	
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLO/VIENNA) SRO	967.005	308.04	8.00	
Total for department 308.04:								\$	30.50
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930#	658CC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	48.75	
11/10/2025	2	1004935#	262750	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	967.005	315.00	85.70	
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	967.005	315.00	124.00	
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	967.005	315.00	132.00	
Total for department 315.00:								\$	390.45
Total for fund 2851 VIENNA TWP PATROL								\$	815.45
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	219.61	
Total for department 000.00:								\$	219.61
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930#	658CC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	45.00	
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	967.005	315.00	92.00	
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	967.005	315.00	92.00	
11/10/2025	2	1004943#	1490	CHOMMERS INC	FENTON ROAD PATROL	967.005	315.00	36.00	
Total for department 315.00:								\$	265.00
Total for fund 2852 FENTON TWP PATROL								\$	484.61
Department: 000.00 NON SPECIFIC									
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	233.55	
Total for department 000.00:								\$	233.55
Department: 315.00 ROAD PATROL									
11/10/2025	2	1004930#	7AFCB8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50	
11/10/2025	2	1004930	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50	
11/10/2025	2	1004930	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50	
11/10/2025	2	1004930	658CC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	15.00	
Total for department 315.00:								\$	37.50
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$	271.05
Department: 000.00 NON SPECIFIC									

11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	377.81
Department: 308.02 GHS RESOURCE OFFICER					Total for department 000.00:			\$ 377.81
11/10/2025	2	1004930#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	37.50
11/13/2025	2	3815(A)*	050	EXQUISIT LLC	MOTOR POOL CHARGES (CMHGHSH)	967.005	308.02	49.00
Department: 308.03 GISD RESOURCE OFFICER					Total for department 308.02:			\$ 86.50
11/10/2025	2	1004930#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	16.60
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	967.005	308.03	20.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	967.005	308.03	8.00
Department: 308.05 LAKE FENTON SRO					Total for department 308.03:			\$ 44.60
11/10/2025	2	1004930#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05	18.75
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	967.005	308.05	12.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	967.005	308.05	12.00
11/10/2025	2	1004943#	1490	CHOMMERS INC	FENTON SRO	967.005	308.05	9.00
Department: 308.06 CIRCUIT COURT SRO					Total for department 308.05:			\$ 51.75
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT/GEAR UP SRO	967.005	308.06	12.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT/GEAR UP SRO	967.005	308.06	8.00
Department: 308.09 MT MORRIS SRO					Total for department 308.06:			\$ 20.00
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	967.005	308.09	24.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	967.005	308.09	4.00
Department: 308.10 LAKEVILLE SRO					Total for department 308.09:			\$ 28.00
11/10/2025	2	1004930#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10	7.50
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	967.005	308.10	4.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	967.005	308.10	4.00
Department: 000.00 NON SPECIFIC					Total for department 308.10:			\$ 15.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 624.16
Department: 310.00 INVESTIGATIVE					WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	66.21
11/10/2025	2	1004934#	0001487NOV2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00	288.37
11/10/2025	2	1004916	METRO Q425	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	19,310.51
11/10/2025	2	1005017	024619130	XEROX CAPITAL	FY25/26 PORTION 8/30/25 (GAIN)	967.004	310.00	2.17
11/10/2025	2	1005017	024619130FY26	XEROX CAPITAL	FY25/26 PORTION 10/1-10/30/25 (GAIN)	967.004	310.00	65.21
Department: 000.00 NON SPECIFIC					Total for department 310.00:			\$ 19,666.26
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	Total for fund 2856 GAIN			\$ 19,732.47
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	61.36
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	Total for department 000.00:			\$ 61.36
Department: 000.00 NON SPECIFIC					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 61.36
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	126.24
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 126.24
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	Total for fund 2859 SHERIFF ELDER ABUSE			\$ 126.24
Department: 315.00 ROAD PATROL					WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	197.51
11/10/2025	2	1004930#	26AA61	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00	7.50
11/10/2025	2	1004930	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00	62.00
11/13/2025	2	3828(A)*	108295302 FYE26	WEX BANK	416 SUPERVISOR	967.005	315.00	187.77
Department: 000.00 NON SPECIFIC					Total for department 315.00:			\$ 257.27
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 454.78
Department: 315.00 ROAD PATROL					WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	371.06
11/10/2025	2	1004930#	65BCC1	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	11.25
11/10/2025	2	1004942#	0017363	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	967.005	315.00	68.00
11/10/2025	2	1004942	0017345	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	967.005	315.00	52.00
11/13/2025	2	3815(A)*	050	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	967.005	315.00	161.00
Department: 000.00 NON SPECIFIC					Total for department 315.00:			\$ 282.25
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	Total for fund 2861 COMMUNITY POLICING FUND			\$ 663.31
Department: 315.00 ROAD PATROL					WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	163.53
11/10/2025	2	1004930#	736CE5	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	53.55
Department: 000.00 NON SPECIFIC					Total for department 315.00:			\$ 53.55
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	Total for fund 2862 HURLEY POLICE SERVICES			\$ 217.08
Department: 283.00 CIRCUIT COURT					WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	1.01
11/13/2025	2	3657(A)	2993	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
11/13/2025	2	3657(A)	2997	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
Department: 000.00 NON SPECIFIC					Total for department 283.00:			\$ 2,807.40
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	Total for fund 2816 VBRD			\$ 2,808.41
Department: 356.00 GVRC OPERATING COST					DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	24.95
11/10/2025	2	1004931#	205597 11/5/25	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	26.29
11/10/2025	2	1004931	205598 11/5/25	MI AFSCME	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	275.00
11/10/2025	2	1004936#	205636894882 FYE25	Gen County Prof Court Officers Asso	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	1,221.46
11/10/2025	2	1004936	205636894882 FYE26	Huntington Bank	Total for department 000.00:			\$ 1,547.70
11/10/2025	2	1004936	206704204197	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	1,150.30
11/10/2025	2	1004936	206704204197	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	24.51
11/10/2025	2	1004958	0070858600	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	356.00	273.29
11/10/2025	2	1004962	44618	HOUSING PRODUCTS COMPANY INC	ELECTRIC UTILITIES	920.000	356.00	7,625.32
11/10/2025	2	1004984	11031	REGIONAL MEDICAL IMAGING	ELECTRIC UTILITIES	920.000	356.00	3,162.30
11/10/2025	2	1004985#	0023807634-001	ROCK BOTTOM STONE SUPPLY LLC	CCF: WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	139.87
11/13/2025	2	3693(A)	IN172410	ELECTRA MED CORPORATION	REPAIRS GROUNDS	930.000	356.00	119.25
11/13/2025	2	3693(A)	IN172506	ELECTRA MED CORPORATION	OTHER CONTRACTUAL SERVICES	801.028	356.00	159.00
11/13/2025	2	3721(A)*	2025/11/20-F&O	HUNTINGTON NATIONAL BANK	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	24.00
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	CCF: MEDICAL SUPPLIES - GCJJC	766.000	356.00	151.65
11/13/2025	2	3738(A)	KAGEOCT2025	L KAGE HEALTHCARE SERVICES PLLC	CCF: MEDICAL SUPPLIES - GCJJC	766.000	356.00	21.80
11/13/2025	2	3746(A)	10250314	MAIL ROOM SERVICE CTR INC	REPAIRS GROUNDS	930.000	356.00	87.70
11/13/2025	2	3822(A)	64179	VILLA LINDE PHARMACY	AMAZON EQUIPMENT	976.000	356.00	62.39
11/13/2025	2	3822(A)	64182	VILLA LINDE PHARMACY	CCF: PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
11/13/2025	2	3822(A)	64191	VILLA LINDE PHARMACY	POSTAGE	851.000	356.00	260.19
11/13/2025	2	3822(A)	64210	VILLA LINDE PHARMACY	CCF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	45.00
					CCF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	18.00
					CCF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	5.00
					CCF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	6.00

11/13/2025	2	3822(A)	64225	VILLA LINDE PHARMACY	CCF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	19.00
11/13/2025	2	3822(A)	64239	VILLA LINDE PHARMACY	CCF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	18.00
11/13/2025	2	3822(A)	64244	VILLA LINDE PHARMACY	CCF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	26.00
11/13/2025	2	3822(A)	64256	VILLA LINDE PHARMACY	CCF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	11.00
11/13/2025	2	3822(A)	64289	VILLA LINDE PHARMACY	CCF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	35.00
11/13/2025	2	3823(A)	78395151	PERFORMACE FOOD GROUP INC	CCF: SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,303.71
11/13/2025	2	3856(A)#	INV528017104	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (Y LC)	976.000	356.00	21.99
Total for department 663.07:								\$ 19,673.60
Department: 663.07 DAY TREATMENT								
11/13/2025	2	3679(A)	29422	WILLIAMS COLBERT	CCF: PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
11/13/2025	2	3679(A)	29421	WILLIAMS COLBERT	CCF: PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
11/13/2025	2	3679(A)	29420 DUP	WILLIAMS COLBERT	CCF: PARENTING SUPPORT DAY TREATMENT	801.000	663.07	4,583.33
Total for department 663.07:								\$ 13,749.99
Total for fund 2920 CHILD CARE FUND								\$ 34,871.29
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	149.70
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	22.87
11/10/2025	2	1004968*	PPE 10/24/2025 DBS	Gen County Prof Court Officers Asso	DBS DUES FOR PAY DATE 11/7/2025	256.000	000.00	27.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	100.57
Total for department 000.00:								\$ 300.64
Department: 283.00 CIRCUIT COURT								
11/10/2025	2	1004983	102725PD	GENESEE COUNTY BAR ASSOC	AMY K HARRIS SEMINAR TRAINING NO TRAVEL	910.004	283.00	3,225.00
11/10/2025	2	1004989	202250227	SPECKIN FORENSIC LABORATORIES	FORENSIC EXPERT 24-054322-F-C	856.004	283.00	3,000.00
11/10/2025	2	1004990*W	658082	STATE BAR OF MI	MEMBERSHIPS	915.000	283.00	415.00
11/10/2025	2	1004996	110625PD	STATE OF MICH	SADO MEMBERSHIP OCT 25-SEPT 26	915.000	283.00	3,375.00
11/10/2025	2	1005000*F	852751617	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
11/10/2025	2	1005003	852743178	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
11/13/2025	2	3647(A)	715	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/13/2025	2	3656(A)	23	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	11,745.00
11/13/2025	2	3658(A)	023	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17,940.00
11/13/2025	2	3659(A)#	FDL800091	BELDN LYNN M	TRANSCRIPTS GENERAL	807.000	283.00	253.42
11/13/2025	2	3660(A)	FDL800092	BELDN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	137.17
11/13/2025	2	3660(A)	FDL800093	BELDN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	25.57
11/13/2025	2	3661(A)	250340-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3662(A)	2503045-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/13/2025	2	3662(A)	2502835-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3662(A)	2502870-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3662(A)	2502880-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3662(A)	2400398-10	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3662(A)	2502710-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3662(A)	2503085-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3664(A)	24	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	6,225.00
11/13/2025	2	3664(A)	RC07	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
11/13/2025	2	3669(A)	10801	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3669(A)	10800	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3671(A)	9	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	4,230.00
11/13/2025	2	3675(A)	322	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,762.50
11/13/2025	2	3676(A)	522	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,925.00
11/13/2025	2	3678(A)	10-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
11/13/2025	2	3678(A)	23-02572-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.42
11/13/2025	2	3685(A)	1210	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/13/2025	2	3685(A)	1223	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3685(A)	1222	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3685(A)	1224	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3685(A)	1225	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/13/2025	2	3688(A)	234	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3688(A)	233	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3688(A)	226	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3688(A)	228	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
11/13/2025	2	3688(A)	230	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3688(A)	2110	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
11/13/2025	2	3688(A)	231	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3690(A)	2656	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/13/2025	2	3690(A)	2655	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3690(A)	2666	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/13/2025	2	3690(A)	2660	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3690(A)	2664	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3690(A)	2670	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3690(A)	2673	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
11/13/2025	2	3690(A)	2675	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3690(A)	2665	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3690(A)	2677	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3690(A)	2674	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3690(A)	2669	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3690(A)	2676	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/13/2025	2	3690(A)	2671	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/13/2025	2	3690(A)	2668	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/13/2025	2	3690(A)	2663	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
11/13/2025	2	3690(A)	2661	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3690(A)	2662	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/13/2025	2	3690(A)	2667	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3690(A)	2672	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/13/2025	2	3690(A)	2658	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/13/2025	2	3690(A)	2659	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
11/13/2025	2	3690(A)	2657	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/13/2025	2	3690(A)	2678	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3698(A)	16	FARHAT SAMI	COMP EXPERT 25T01678FY	966.004	283.00	2,329.80
11/13/2025	2	3698(A)	15	FARHAT SAMI	FORENSIC EXPERT 24T02798FY	966.004	283.00	3,004.80
11/13/2025	2	3711(A)	02967	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3711(A)	02960	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3711(A)	02980	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3711(A)	02991	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/13/2025	2	3711(A)	02993	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/13/2025	2	3716(A)	2555383	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/13/2025	2	3716(A)	2556341	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/13/2025	2	3716(A)	25563411	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/13/2025	2	3716(A)	2502075	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	75.00
11/13/2025	2	3717(A)	25-050715-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3717(A)	25T02892-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/13/2025	2	3717(A)	25T01456-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/13/2025	2	3717(A)	25T02519-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/13/2025	2	3717(A)	25T03050-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3718(A)	76400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/13/2025	2	3727(AI)#	247726-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M VIZARD	835.001	283.00	77.00
11/13/2025	2	3732(A)	1920	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/13/2025	2	3732(AI)#	TSJ0038PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	555.00
11/13/2025	2	3732(A)	24194	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	416.00
11/13/2025	2	3733(A)	M0025	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
11/13/2025	2	3737(A)	25-3071-01	KETCHUMK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/13/2025	2	3741(AI)#	5632032	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3741(A)	5632032	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50

11/13/2025	2	3741(A)	1762552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3741(A)	8162052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/13/2025	2	3741(A)	81620522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/13/2025	2	3741(A)	5201	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,025.00
11/13/2025	2	3741(A)	5861052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
11/13/2025	2	3742(A)	10950	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,985.00
11/13/2025	2	3742(A)	10940	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
11/13/2025	2	3742(A)	10962	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3742(A)	10963	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3742(A)	10961	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3742(A)	10960	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3742(A)	10965	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3742(A)	10952	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/13/2025	2	3742(A)	10954	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3742(A)	10953	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3742(A)	10951	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/13/2025	2	3742(A)	10956	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3742(A)	10958	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3742(A)	10959	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3742(A)	10964	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/13/2025	2	3742(A)	10957	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/13/2025	2	3742(A)	10967	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/13/2025	2	3742(A)	10969	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/13/2025	2	3742(A)	10966	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/13/2025	2	3742(A)	109680	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3742(A)	10965	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/13/2025	2	3743(A)	120458	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/13/2025	2	3743(A)	120459	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
11/13/2025	2	3743(A)	120460	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3743(A)	120464	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
11/13/2025	2	3743(A)	120461	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3743(A)	120453	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
11/13/2025	2	3743(A)	120454	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3743(A)	120456	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3743(A)	120457	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3744(A)	377	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,167.50
11/13/2025	2	3744(A)	378	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	365.00
11/13/2025	2	3744(A)	383	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
11/13/2025	2	3744(A)	382	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	769.50
11/13/2025	2	3744(A)	380	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
11/13/2025	2	3744(A)	385	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
11/13/2025	2	3744(A)	386	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3744(A)	379	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
11/13/2025	2	3744(A)	381	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
11/13/2025	2	3744(A)	384	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
11/13/2025	2	3744(A)	387	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
11/13/2025	2	3747(A)	20478	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,151.50
11/13/2025	2	3747(A)	204790	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
11/13/2025	2	3747(A)	20481	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3747(A)	20480	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
11/13/2025	2	3753(A)	25127	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,950.00
11/13/2025	2	3753(A)	25130	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
11/13/2025	2	3753(A)	25131	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3753(A)	25129	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
11/13/2025	2	3753(A)	25126	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
11/13/2025	2	3753(A)	25134	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	657.50
11/13/2025	2	3753(A)	25135	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3753(A)	25139	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	626.50
11/13/2025	2	3753(A)	25138	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
11/13/2025	2	3753(A)	25128	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/13/2025	2	3753(A)	25132	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3753(A)	25133	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/13/2025	2	3755(A)	1041	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,900.00
11/13/2025	2	3756(A)	224	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,720.00
11/13/2025	2	3756(A)	225	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,720.00
11/13/2025	2	3756(A)	222	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,320.00
11/13/2025	2	3756(A)	223	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,020.00
11/13/2025	2	3757(A)	MBF2200	MILLER BIOMECHANICAL FORENSICS	FORENSICS EXPERT 24-053674-FH	966.004	283.00	8,280.00
11/13/2025	2	3762(A)	00036-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/13/2025	2	3762(A)	00032-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3762(A)	00090-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/13/2025	2	3762(A)	00031-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	277.50
11/13/2025	2	3762(A)	00062-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/13/2025	2	3762(A)	00094-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/13/2025	2	3762(A)	00093-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3762(A)	00091-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3762(A)	00092-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	277.50
11/13/2025	2	3762(A)	00065-110125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/13/2025	2	3767(A)	25024972	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/13/2025	2	3767(A)	24529812	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3767(A)	2502976	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	677.50
11/13/2025	2	3767(A)	25023491	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3767(A)	22033522	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3777(A)	MITCHELL T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,222.50
11/13/2025	2	3777(A)	DUNCAN O1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
11/13/2025	2	3777(A)	SEGREST A 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3777(A)	WALTERS J 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
11/13/2025	2	3777(A)	RODRIGUEZ J 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/13/2025	2	3777(A)	THORNS J 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
11/13/2025	2	3777(A)	TIGNER T 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
11/13/2025	2	3777(A)	THORNS J 3	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
11/13/2025	2	3777(A)	TIGNER T 3	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
11/13/2025	2	3777(A)	THORNS J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/13/2025	2	3777(A)	MOORE R 3	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3777(A)	MOORE R 2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3777(A)	BATES S 1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/13/2025	2	3780(A)	27	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3786(A)	25-00010	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	8,100.00
11/13/2025	2	3787(A)	2363	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/13/2025	2	3787(A)	2361	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3787(A)	2366	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/13/2025	2	3787(A)	2357	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3787(A)	2362	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/13/2025	2	3787(A)	2368	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/13/2025	2	3787(A)	2358	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
11/13/2025	2	3787(A)	2359	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3787(A)	2360	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/13/2025	2	3787(A)	2367	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
11/13/2025	2	3787(A)	2364	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/13/2025	2	3787(A)	2365	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3787(A)	2374	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50

11/13/2025	2	3787(A)	2382	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
11/13/2025	2	3787(A)	2384	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3787(A)	2375	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3787(A)	2370	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/13/2025	2	3787(A)	2380	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3787(A)	2376	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/13/2025	2	3787(A)	2385	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/13/2025	2	3787(A)	2372	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3787(A)	2371	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3787(A)	2383	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3787(A)	2381	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3787(A)	2373	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
11/13/2025	2	3787(A)	2369	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
11/13/2025	2	3791(A)	005	RUDJI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	4,620.00
11/13/2025	2	3792(A)	1163	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	4,110.00
11/13/2025	2	3793(A)	812	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3793(A)	811	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/13/2025	2	3793(A)	813	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
11/13/2025	2	3793(A)	814	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/13/2025	2	3795(A)	202510	SARNO STEPHANIE LYNN HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,460.00
11/13/2025	2	3795(A)	20251005	SARNO STEPHANIE LYNN HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/13/2025	2	3798(A)	100125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
11/13/2025	2	3798(A)	31	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,655.00
11/13/2025	2	3802(A)	561	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,100.00
11/13/2025	2	3802(A)	562	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/13/2025	2	3802(A)	563	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
11/13/2025	2	3802(A)	566	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/13/2025	2	3802(A)	564	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/13/2025	2	3802(A)	567	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
11/13/2025	2	3802(A)	569	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/13/2025	2	3802(A)	568	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
11/13/2025	2	3802(A)	565	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/13/2025	2	3802(A)	570	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	602.50
11/13/2025	2	3802(A)	22	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
11/13/2025	2	3812(A)	00540	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	11,400.00
11/13/2025	2	3812(A)	00540	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/13/2025	2	3812(A)	00536	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00550	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/13/2025	2	3812(A)	00548	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,220.00
11/13/2025	2	3812(A)	00535	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3812(A)	00534	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00567	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00543	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/13/2025	2	3812(A)	00559	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/13/2025	2	3812(A)	00562	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3812(A)	00568	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/13/2025	2	3812(A)	00553	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3812(A)	00556	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3812(A)	00564	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3812(A)	00565	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/13/2025	2	3812(A)	00571	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/13/2025	2	3812(A)	00578	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/13/2025	2	3813(A)	12211	MCORREE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,525.00
11/13/2025	2	3816(A)	023	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,625.00
11/13/2025	2	3819(A)	23	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	9,655.00
11/13/2025	2	3827(A)	OCTOBER 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,225.00
11/13/2025	2	3831(A)	3786	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,520.00
11/13/2025	2	3831(A)	3772	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
11/13/2025	2	3831(A)	3778	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/13/2025	2	3831(A)	3779	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
11/13/2025	2	3831(A)	3775	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/13/2025	2	3831(A)	3788	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
11/13/2025	2	3831(A)	3777	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,620.00
11/13/2025	2	3831(A)	3780	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/13/2025	2	3831(A)	3773	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/13/2025	2	3831(A)	3783	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/13/2025	2	3831(A)	3776	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3831(A)	3781	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/13/2025	2	3831(A)	3784	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/13/2025	2	3831(A)	3771	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
11/13/2025	2	3831(A)	3785	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
11/13/2025	2	3831(A)	3774	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/13/2025	2	3831(A)	3787	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/13/2025	2	3831(A)	3782	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
11/13/2025	2	3832(A)	5	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
Total for department 283.00:								\$ 309,508.53
Total for fund 2821 MIDC GRANT								\$ 309,508.17
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	14.97
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	1.26
Total for department 000.00:								\$ 16.23
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 16.23
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	59.89
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	8.01
Total for department 000.00:								\$ 67.90
Department: 283.00 CIRCUIT COURT								
11/10/2025	2	1004986	2995	JENNIFER SCALES	MISCELLANEOUS REVENUE	672.001	283.00	20.00
11/13/2025	2	3682(A)#	001132	COMPLETE NEUROPSYCHOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	150.00
11/13/2025	2	3783(A)	012659202510	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	73.60
Total for department 283.00:								\$ 243.60
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
11/13/2025	2	3682(A)#	001132	COMPLETE NEUROPSYCHOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	22.50
11/13/2025	2	3721(A)#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON, SPEC CTS SUPPLIES	752.000	326.00	97.98
11/13/2025	2	3721(A)	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SAMS CLUB, SPEC CTS INCENTIVES	752.000	326.00	253.10
11/13/2025	2	3781(A)	INV-092134	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION-CLIENT	913.005	326.00	2,000.00
11/13/2025	2	3781(A)	2097	REA LLC	SAMHSA	801.000	326.00	7,200.00
Total for department 326.00:								\$ 9,673.58
Total for fund 2924 ADULT DRUG COURT								\$ 9,685.08
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	22.45
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.79
Total for department 000.00:								\$ 25.24
Department: 283.00 CIRCUIT COURT								
11/13/2025	2	3721(A)#	2025/11/20-CIRCT	HUNTINGTON NATIONAL BANK	SAMS CLUB, SPEC CTS INCENTIVES	752.000	283.00	225.16
Total for department 283.00:								\$ 225.16
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 250.40
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004988*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	27.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.43

				Total for department 000.00:		\$	29.93	
Department: 663.07 DAY TREATMENT				Total for fund 2927 SOBRIETY COURT GRANT		\$	29.93	
11/10/2025	2	1004986	2994	STATE OF MICH	FEDERAL PARTICIPATION	504.000	663.07	3,362.00
11/13/2025	2	3833(A)	0164	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	10,085.90
				Total for department 663.07:		\$		13,447.90
				Total for fund 2928 GRIFFIN'S COURT GRANT		\$		13,447.90
Department: 000.00 NON SPECIFIC								
11/1/2025	2	1005021	06-018957-FH	BAIRD, JEAN	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005022	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	18.75
11/1/2025	2	1005024	06-018957-FH	BAUSACK, GLORIA	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005025	08-023679-FH	BIDWELL, SRTED	ADLT PROB-RESTITUTION	249.000	000.00	18.75
11/1/2025	2	1005029	06-018957-FH	BRACKETT, KEVIN, & SANDY	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005030	06-018957-FH	BRADLEY, DAVID	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005031	06-018957-FH	BREWER, DAN & TRUDY	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005032	06-018957-FH	BRILL, DAN	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005033	06-018957-FH	BROWN, BARBARA	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005034	21-047866-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	10.00
11/1/2025	2	1005039	06-018957-FH	CARR, JEFF & ELAINE	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005040	06-018957-FH	CARR, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005044*	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	7.50
11/1/2025	2	1005056*	22-050086-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/1/2025	2	1005057	08-023679-FH	EST OF LIGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	18.75
11/1/2025	2	1005058	06-018957-FH	ESTATE OF BETTY PHILLIPS	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005060	16-040158-FH	ETHYL, VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
11/1/2025	2	1005061	06-018957-FH	EX, AUDREY & DARWIN	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005062*	22-048439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/1/2025	2	1005064*	25-052415-FH	FINANCIAL PLUS CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	2.00
11/1/2025	2	1005067	06-018957-FH	FITZLER, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005069	10-027834-FC	GARBO INC	ADLT PROB-RESTITUTION	249.000	000.00	20.40
11/1/2025	2	1005072	06-018957-FH	GLIKES, LEROY	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005073	06-018957-FH	GRAVES, JERRY	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005076	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	18.75
11/1/2025	2	1005081	06-018957-FH	KEEN,NORMA	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005090*	14-034472-FH	KROPELITSKLIANIE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/1/2025	2	1005101	06-018957-FH	LUCAS, PATRICIA	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005102	19-026458-FH	LUNCHEMBILL, MAJORY	ADLT PROB-RESTITUTION	249.000	000.00	6.25
11/1/2025	2	1005110	19-045261-FH	MICHAEL, PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.40
11/1/2025	2	1005115	06-018957-FH	MORGAN, DAVID & GERALDINE	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005118*	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	6.26
11/1/2025	2	1005120	06-018957-FH	NAYLOR, MELINDA	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005121	06-018957-FH	NEAL, TRINA MICHELENE	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005122	06-018957-FH	NICORA, DORIS JEAN	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005124	06-018957-FH	NOTTER, NORMAN & PAULA	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005125	22-040373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
11/1/2025	2	1005126	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	207.00
11/1/2025	2	1005129	06-018957-FH	PANKOTAI, DOUG & PAULA	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005132	06-018957-FH	PHILLIPS, ROBBIN & LYNDIA	ADLT PROB-RESTITUTION	249.000	000.00	5.49
11/1/2025	2	1005134	06-018957-FH	PROVOST, JERRY & NANCY	ADLT PROB-RESTITUTION	249.000	000.00	5.53
11/1/2025	2	1005136	19-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	6.25
11/1/2025	2	1005141*	24-053369-FH	SAUMIER, LONNIE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
11/1/2025	2	1005157	14-035346-FH	TRETHEWAY, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	9.73
11/1/2025	2	1005162	25-051365-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	204.44
11/1/2025	2	1005163*	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00
				Total for department 000.00:		\$		1,525.01
				Total for fund 2929 REIMBURSEMENT REVOLVING		\$		1,525.01
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	74.85
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	20.40
				Total for department 000.00:		\$		95.25
Department: 689.00 VETERANS SERVICES								
11/10/2025	2	1004887	2025-10-23-ELGIERENT	ROLLINGWOOD JOINT VENTURE	SRC RENTAL PAYMENT-ELGIE	806.000	689.00	3,093.16
				Total for department 689.00:		\$		3,093.16
				Total for fund 2930 VETERAN MILLAGE		\$		3,188.41
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004988*	PPE 10/24/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/7/2025	256.000	000.00	27.50
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	2.39
				Total for department 000.00:		\$		29.89
Department: 286.00 67TH DISTRICT COURT								
11/1/2025	2	1004948	QTR4FY25R004	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	3,184.50
11/1/2025	2	1004948	QTR4FY25R004	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	9,553.49
11/13/2025	2	3721(A)*#	2025/11/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER - SOBRIETY COURT	801.004	286.00	180.00
				Total for department 286.00:		\$		12,917.99
Department: 286.03 DC BJA SOBRIETY COURT								
11/1/2025	2	1004945	QTR4FY25R001	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	12,620.88
11/1/2025	2	1004946	QTR4FY25R002	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	5,914.28
11/1/2025	2	1004947	QTR4FY25R003	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	1,453.27
11/1/2025	2	1004947	QTR4FY25R003	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.03	9,437.38
				Total for department 286.03:		\$		29,425.81
				Total for fund 2931 DOJ SOBRIETY COURT		\$		42,373.39
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	2.49
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	0.21
				Total for department 000.00:		\$		2.70
				Total for fund 2941 VETERANS TREATMENT COURT		\$		2.70
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	82.59
				Total for department 000.00:		\$		82.59
				Total for fund 2960 OPIOID SETTLEMENT		\$		82.59
Department: 265.00 BUILDINGS & GROUNDS								
11/13/2025	2	3765(A)	250165450100	OTIS ELEVATOR COMPANY	MODERNIZING ELEVATOR SYSTEM AT CIRCUIT	975.001	265.00	164,125.00
				Total for department 265.00:		\$		164,125.00
				Total for fund 4617 2024 CAPITAL IMPROVEMENT FUND		\$		164,125.00
Department: 640.02 ARPA								
11/13/2025	2	3748(A)	MASTER-1 AUG24	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABLING PR	899.000	640.02	60.00
				Total for department 640.02:		\$		60.00
				Total for fund 4700 MUNICIPAL BUILDING FUND		\$		60.00
Department: 255.06 NON SPECIFIC								
11/10/2025	2	1005002	42806	TOMLINSON HARBURN ASSOC ARCHITECT	RENOVATIONS	975.007	255.06	600.00
				Total for department 255.06:		\$		600.00
				Total for fund 4960 COURTS CAPITAL PROJECTS		\$		600.00
Department: 000.00 NON SPECIFIC								
11/10/2025	2	1004923*	PPE 10/24/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/7/2025	256.000	000.00	24.95
11/10/2025	2	1004924*	PPE 10/24/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/7/2025	256.000	000.00	34.30
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	695.60
				Total for department 000.00:		\$		764.85
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
11/13/2025	2	1005201	045412	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
11/13/2025	2	3707(A)	75869	GOODWILL INDUSTRIES OF MID MI INC	REPAIRS EQUIPMENT	931.000	770.03	125.00
				Total for department 770.03:		\$		773.00

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11/10/2025	2	1004987	SETMAE103125	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	1,927,507.32
11/10/2025	2	1005000	TRANSFERS103125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,228,976.25
						Total for department 255.06:		
						\$ 3,160,675.29		
						Total for fund 7010 TRUST & AGENCY		
						\$ 3,160,675.29		
Department: 283.00 CIRCUIT COURT								
11/10/2025	2	1004949	093029FPL	FLINT PUBLIC LIBRARY	JUL-SEP2025 LIBRARY PENAL FINES DISTRIBU	816.000	283.00	17,994.84
11/10/2025	2	1004987	093025GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00	71,968.53
						Total for department 283.00:		
						\$ 89,963.37		
						Total for fund 7210 LIBRARY PENAL FINE FUND		
						\$ 89,963.37		
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	3.80
						Total for department 000.00:		
						\$ 3.80		
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3668(A)	INV-05065782	BCHR US ACQUISITIONS INC	PROCESSING FEE MO ENDING 08/31/25	801.004	255.06	5,200.00
						Total for department 255.06:		
						\$ 5,200.00		
						Total for fund 7311 RETIREMENT SYSTEM FUND		
						\$ 5,203.80		
Department: 000.00 NON SPECIFIC								
11/13/2025	2	3722(A)*	PPE 10/24/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/7/2025	256.000	000.00	0.43
						Total for department 000.00:		
						\$ 0.43		
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3654(A)*#	2025/10/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	181,693.72
11/13/2025	2	3663(A)	2025/10/07-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	359,297.47
11/13/2025	2	3663(A)	2025/10/07-HR#2425	BESTCO BENEFIT PLANS LLC	BLANKET 2025 BLANKET PO	942.003	255.06	362.18
11/13/2025	2	3687(A)*#	ASO0000623538	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	610.25
11/13/2025	2	3687(A)	ASO0000623535	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	47,313.75
11/13/2025	2	3687(A)	ASO0000623532	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	13,529.80
11/13/2025	2	3687(A)	ASO0000623531	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	10,873.50
						Total for department 255.06:		
						\$ 613,680.47		
						Total for fund 7369 RETIREES FRINGE BENEFIT		
						\$ 613,680.90		
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3652(A)	75680	ARGENT INSTITUTIONAL TRUST COMPANY	BOND PAYING AGENT	955.018	255.06	500.00
11/13/2025	2	3652(A)	10/17/2025	ARGENT INSTITUTIONAL TRUST COMPANY	DEC 25-BOND INTEREST PAYMENT	962.001	255.06	6,788.75
						Total for department 255.06:		
						\$ 7,288.75		
						Total for fund 8010 DRN FUND SPEC ASSESSMENT		
						\$ 7,288.75		
Department: 255.06 NON SPECIFIC								
11/13/2025	2	3692(A)	83036	EGIS BLN USA INC	APPRAISAL SERVICES ON DRAIN	871.000	255.06	3,500.00
11/13/2025	2	3695(A)	33826	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,237.00
11/13/2025	2	3759(A)	39636	MOTOR CITY ELECTRIC TECHNOLOGIES	MAINTENANCE WORK ON DRAIN	975.003	255.06	46,305.60
11/13/2025	2	3766(A)	52541	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,206.30
11/13/2025	2	3790(A)	0120773	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,220.00
11/13/2025	2	3801(A)	2410105	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	5,107.75
11/13/2025	2	3826(A)	3041020	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	12,040.50
11/13/2025	2	3826(A)	3040999	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,050.00
11/13/2025	2	3826(A)	3040998	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,602.67
						Total for department 255.06:		
						\$ 79,269.82		
						Total for fund 8020 DRN REVOLVING FUND		
						\$ 79,269.82		
						\$ 7,838,099.44		
TOTAL - ALL FUNDS								

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

11/24/2025				CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY				
CHECK DATE FROM 11/17/2025 - 11/23/2025								
Check Dates	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
11/17/2025	2	1005241#	2025/11/12-EQU-MH-1	MICHIGAN ASSOC OF EQUALIZATION	2026 MEMBERSHIP-AM HAYDUK (OCT-DEC)	123.000	000.00	50.41
11/17/2025	2	1005252#	2025/11/12-EQU-MH	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-KM	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-KV	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-RG	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/17/2025	2	1005252	2025/11/12-EQU-KH	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	44.11
11/18/2025	2	1005276#	04445	CMPASS	PREPAID EXPENSES	123.000	000.00	87.32
11/19/2025	2	3908(A) #	2025/10/31-IT	HUNTINGTON NATIONAL BANK	FY27 CHATGPT (1010-228.01-933.001)	123.000	000.00	24.59
11/19/2025	2	3956(A) #	INV49932	SENTINEL TECHNOLOGIES INC	FY27 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INC	FY28 PREPAID - 1010-265.00-801.004	123.000	000.00	75.12
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INC	FY29 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INC	FY30 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INC	FY31 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INC	FY32 PREPAID - 1010-265.00-801.004	123.000	000.00	75.12
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INC	FY33 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INC	FY34 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INC	FY35 PREPAID - 1010-265.00-801.004	123.000	000.00	74.92
11/19/2025	2	3956(A)	INV49932	SENTINEL TECHNOLOGIES INC	FY36 PREPAID - 1010-265.00-801.004	123.000	000.00	8.20
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INC	FY27 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INC	FY28 1010-283.00-933.001	123.000	000.00	1,633.25
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INC	FY29 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INC	FY30 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INC	FY31 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INC	FY32 1010-283.00-933.001	123.000	000.00	1,633.25
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INC	FY33 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INC	FY34 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INC	FY35 1010-283.00-933.001	123.000	000.00	1,628.79
11/19/2025	2	3956(A)	INV49041	SENTINEL TECHNOLOGIES INC	FY36 1010-283.00-933.001	123.000	000.00	147.26
11/19/2025	2	3957(A) #	471045	VICTORS MODO 1 LLC	PRE-PAID 1010-228.01-933.001	123.000	000.00	1,375.89
11/19/2025	2	3959(A) #	B20483189	SHI INTERNATIONAL CORP	FY27	123.000	000.00	1,147.25
11/19/2025	2	3959(A)	B20483189	SHI INTERNATIONAL CORP	FY28	123.000	000.00	1,150.39
11/19/2025	2	3959(A)	B20483189	SHI INTERNATIONAL CORP	FY29	123.000	000.00	47.15
Total for department 000.00:								\$ 19,601.72
Department: 105.00 ADMINISTRATION								
11/18/2025	2	1005269 #	7268488010	AT&T	TELEPHONE-BDC	850.000	105.00	23.49
11/18/2025	2	1005269	287293528437-BDC	AT&T MOBILITY	TELEPHONE-BDC	850.000	105.00	511.90
Total for department 105.00:								\$ 535.39
Department: 172.00 FISCAL SERVICES ADMIN								
11/18/2025	2	10052667#	7268488010	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
11/18/2025	2	10052687#	287291728934X1114202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
11/18/2025	2	3965(A) #	6047681526	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	201.53
11/18/2025	2	3965(A)	6047681526	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	47.60
11/19/2025	2	3967(A)	8012541053	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	189.64
Total for department 172.00:								\$ 548.60
Department: 202.00 APPROPRIATIONS								
11/17/2025	2	1005222	2025/11/13/25	CITY OF FLINT	MCCREE COURTROOMS PLAN SUBMISSION	804.000	202.00	2,262.00
11/19/2025	2	3899(A)	25173	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00	2,702.50
Total for department 202.00:								\$ 4,964.50
Department: 215.00 ELECTION COUNTY CLERK								
11/19/2025	2	3908(A) #	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	288.37
11/19/2025	2	3908(A)	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	1,118.00
Total for department 215.00:								\$ 1,406.37
Department: 216.00 COUNTY CLERK VITAL RECORDS								
11/18/2025	2	10052667#	7268488010	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	140.94
11/19/2025	2	3908(A) #	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	550.00
11/19/2025	2	3908(A)	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	268.62
Total for department 216.00:								\$ 959.56
Department: 228.01 DATA PROCESSING								
11/18/2025	2	10052667#	7268488010	AT&T	TELEPHONE-IT	850.000	228.01	105.71
11/18/2025	2	10052667#	287291728934X1114202	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,495.31
11/18/2025	2	1005277	25442562	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	9,640.49
11/18/2025	2	1005280	641440	DNS FILTER INC	SOFTWARE	933.001	228.01	1,000.00
11/19/2025	2	3856(A)	10088151	BEST BUY STORES LP	J\$CREATE-ERSONOMIC DUAL MONITOR MOUNT	755.000	228.01	101.23
11/19/2025	2	3908(A) #	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	754.000	228.01	36.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	755.000	228.01	135.29
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	755.000	228.01	12.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-4524763-2297042	755.000	228.01	48.25
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-3209862-9718634	755.000	228.01	36.98
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-7551044-779420	755.000	228.01	88.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-3368903-0365066	755.000	228.01	70.48
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	FIELDY	755.000	228.01	99.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON 113-9744252-7613654	755.000	228.01	37.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON 113-9849683-3884244	755.000	228.01	80.69
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-6779244-9713836	755.000	228.01	36.99
11/19/2025	2	3908(A)	2025/10/31-ITI	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER - TOWER	755.000	228.01	263.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	VUE TESTING	910.005	228.01	389.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	COMPTIA 10-28-25	910.005	228.01	265.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-1358921-0481055	910.005	228.01	126.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	COMPTIA 10-9-25	910.005	228.01	265.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 111-1673860-2830635	910.005	228.01	10.00
11/19/2025	2	3908(A)	2025/10/31-ITI	HUNTINGTON NATIONAL BANK	E. REPUBLIC - TRAINING FOR JAMES TERRY	910.005	228.01	80.00
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	E. REPUBLIC - TRAINING FOR PAUL SHARPE	910.005	228.01	1,775.41
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	FY28 CHATGPT	933.001	228.01	250.00
11/19/2025	2	3908(A)	2025/10/31-ITI	HUNTINGTON NATIONAL BANK	ANNUAL SOFTWARE CHARGE	933.001	228.01	30.00
11/19/2025	2	3956(A) #	INV49931	SENTINEL TECHNOLOGIES INC	GOOGLE	801.004	228.01	1,641.80
11/19/2025	2	3956(A) #	INV49932	SENTINEL TECHNOLOGIES INC	MANAGED SERVICES FOR NETWORK	978.001	228.01	298.00
11/19/2025	2	3957(A) #	471045	VICTORS MODO 1 LLC	CHANGE ORDER 1725	933.001	228.01	14,824.11
11/19/2025	2	3959(A) #	B20483189	SHI INTERNATIONAL CORP	SERVICE EXPRESS EXTENDED WARRANTY	933.001	228.01	39,700.00
11/19/2025	2	3959(A)	B20483189	SHI INTERNATIONAL CORP	CISCO DUO RENEWAL	933.001	228.01	1,100.10
11/19/2025	2	3959(A) #	6047681544	STAPLES INC	NETALLY ETHERSCOPE RENEWAL	754.000	228.01	73.18
11/19/2025	2	3965(A)	6047681545	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	37.77
Total for department 228.01:								\$ 74,152.74
Department: 233.00 PURCHASING								
11/18/2025	2	10052667#	7268488010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
11/19/2025	2	3931(A)	3549597	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	117.22
Total for department 233.00:								\$ 136.80
Department: 246.00 GIS								
11/18/2025	2	10052667#	7268488010	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
11/18/2025	2	1005267	28730310421811142025	AT&T	CELL PHONES	850.001	246.00	44.97
11/18/2025	2	1005276#	04445	CMPASS	MEMBERSHIPS	915.000	246.00	312.68
Total for department 246.00:								\$ 365.48
Department: 253.00 TREASURER								
11/19/2025	2	10052667#	7268488010	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.19
11/19/2025	2	3971(A)	INV 152797	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	26.00
Total for department 253.00:								\$ 108.19

Department: 255.04 MISCELLANEOUS				Total for department 253.00:		\$	329.09
11/18/2025	2	1005292	288106 FOA25-1369	HANNAH DUEHRING	FREEDOM OF INFO REQUEST REV	672.031	255.04
11/18/2025					Total for department 255.04:		\$ 487.30
Department: 257.00 EQUALIZATION							
11/17/2025	2	1005241#	2025/11/12-EQU-MH-1	MICHIGAN ASSOC OF EQUALIZATION	2026 MEMBERSHIP-M HAYDUK (JAN-SEP)	915.000	257.00
11/17/2025	2	1005252#	2025/11/12-EQU-MH	STATE OF MICH	M HAYDUK 2026 CERT RENEWAL	915.000	257.00
11/17/2025	2	1005252	2025/11/12-EQU-KM	STATE OF MICH	K MOORS 2026 CERT RENEWAL	915.000	257.00
11/17/2025	2	1005252	2025/11/12-EQU-KV	STATE OF MICH	K VOLKENING 2026 CERT RENEWAL	915.000	257.00
11/17/2025	2	1005252	2025/11/12-EQU-RG	STATE OF MICH	R GORMAN 2026 CERT RENEWAL	915.000	257.00
11/17/2025	2	1005252	2025/11/12-EQU-KH	STATE OF MICH	K HAWKINS 2026 CERT RENEWAL	915.000	257.00
11/17/2025	2	1005266#	7268488010	AT&T	TELEPHONE-EQUJAL	850.000	257.00
11/18/2025					Total for department 257.00:		\$ 847.11
Department: 265.00 BUILDINGS & GROUNDS							
11/17/2025	2	1005218	287338382885X111425	AT&T MOBILITY	TELEPHONE	850.000	265.00
11/17/2025	2	1005220	137951	BROWN & SONS COMPANY INC	REPAIRS EQUIPMENT	931.000	265.00
11/17/2025	2	1005223	SAGJ011820 11/13/25	CITY OF MT MORRIS	UTILITIES WATER	916.000	265.00
11/17/2025	2	1005225#	205013849194	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00
11/17/2025	2	1005225	208794213327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00
11/17/2025	2	1005225	202344180312	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00
11/17/2025	2	1005225	201276334355	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00
11/17/2025	2	1005225	204568916294	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00
11/17/2025	2	1005225	204568916295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00
11/17/2025	2	1005225	204568916296	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00
11/17/2025	2	1005225	2017121234597	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00
11/17/2025	2	1005225	201721234800	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00
11/17/2025	2	1005249	12126 FYE25	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00
11/17/2025	2	1005249	12126 FYE26	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00
11/17/2025	2	1005269	459408	WINS ELECTRIC SUPPLY CO	MSC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00
11/18/2025	2	1005266#	7268488010	AT&T	TELEPHONE-B & G	850.000	265.00
11/18/2025	2	3850(A)	FJ27339F2	ALRO STEEL CORP	SUPPLIES	763.000	265.00
11/18/2025	2	3862(A)#	43377647	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00
11/18/2025	2	3865(A)#	4248477217	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00
11/18/2025	2	3865(A)	4248208880	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00
11/18/2025	2	3865(A)	4248484429	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00
11/18/2025	2	3876(A)#	18123	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00
11/18/2025	2	3882(A)#	5100571596.001	ETNA DISTRIBUTORS	MSC PLUMBING PARTS, FAUCETS	763.000	265.00
11/18/2025	2	3905(A)#	1940963	HODGES SUPPLY COMPANY	MSC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00
11/18/2025	2	3927(A)	3071900	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00
11/18/2025	2	3927(A)	3071557	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00
11/18/2025	2	3927(A)	3073309	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00
11/18/2025	2	3930(A)	32977302	MD STATES BOLT & SCREW CO	MSC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00
11/18/2025	2	3965(A)#	INV484932	SENTINEL TECHNOLOGIES INC	LICENSE	801.004	265.00
11/18/2025	2	3966(A)	INV49932	SENTINEL TECHNOLOGIES INC	CAMERA INSTALLATION GARAGE AREA -TOWER	931.000	265.00
11/18/2025	2	3968(A)	3610064	SUMMIT FIRE PROTECTION	SERV CONT GENERAL	801.004	265.00
11/18/2025					Total for department 265.00:		\$ 46,152.34
Department: 266.00 CORPORATION COUNSEL							
11/18/2025	2	1005266#	7268488010	AT&T	TELEPHONE-CIVIL DV/PROSEC	850.000	266.00
11/18/2025					Total for department 266.00:		\$ 43.07
Department: 267.00 BUILDING & GROUNDS MCCREE							
11/17/2025	2	1005259	2012176334354	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00
11/18/2025	2	1005304#	168624	OOMA INC	FY 26 MTHLY 11/11 - 11/30/25 - 630 S. SAG	850.000	267.00
11/18/2025	2	1005304	168305	OOMA INC	FY 26 MTHLY SERVICES - 1002 S. SAGINAW	850.000	267.00
11/18/2025	2	1005304	168753	OOMA INC	TELEPHONE 1101 BEACH ST	850.000	267.00
11/18/2025	2	3862(A)#	43378648	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00
11/18/2025	2	3876(A)#	18116	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00
11/18/2025	2	3905(A)#	1940789	HODGES SUPPLY COMPANY	MSC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00
11/18/2025					Total for department 267.00:		\$ 20,478.12
Department: 270.00 HUMAN RESOURCES							
11/18/2025	2	1005266#	7268488010	AT&T	TELEPHONE-HR	850.000	270.00
11/18/2025	2	1005268#	287291728934X1114202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00
11/18/2025					Total for department 270.00:		\$ 79.64
Department: 283.00 CIRCUIT COURT							
11/17/2025	2	1005239	5127721372	VERIZON WIRELESS	TELEPHONE	850.000	283.00
11/18/2025	2	1005266#	7268488010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00
11/18/2025	2	3853(A)#	FPL81089	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00
11/18/2025	2	3915(A)#	2446493-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S YAMBRICK	933.001	283.00
11/18/2025	2	3943(A)	10362	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00
11/18/2025	2	3944(A)	10329	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00
11/18/2025	2	3945(A)	11142025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00
11/18/2025	2	3945(A)	11142025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00
11/18/2025	2	3965(A)#	INV484941	SENTINEL TECHNOLOGIES INC	FY26	933.001	283.00
11/18/2025	2	3961(A)	019458	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00
11/18/2025					Total for department 283.00:		\$ 8,611.99
Department: 286.00 67TH DISTRICT COURT							
11/17/2025	2	1005238	62857C	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES CLOTHING	767.000	286.00
11/17/2025	2	1005246	1103259HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00
11/17/2025	2	1005253	852821197	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00
11/18/2025	2	1005264#	8661915915-25314	AT&T	TELEPHONE - FLUSHING	850.000	286.00
11/18/2025	2	1005264	8661915915-25314	AT&T	TELEPHONE - MT MORRIS	850.000	286.00
11/18/2025	2	1005264	8661915915-25314	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00
11/18/2025	2	1005264	8661915915-25314	AT&T	TELEPHONE - BURTON	850.000	286.00
11/18/2025	2	1005264	8661915915-25314	AT&T	TELEPHONE - FENTON	850.000	286.00
11/18/2025	2	1005266#	7268488010	AT&T	TELEPHONE-67TH DC	850.000	286.00
11/18/2025	2	1005268	7268488010	AT&T	TELEPHONE	850.000	286.00
11/18/2025	2	3836(A)	1375	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00
11/18/2025	2	3837(A)	DIHAMPTON INV	DRIESEN JANET MAINE	TRANSCRIPTS GENERAL	907.000	286.00
11/18/2025	2	3838(A)	25-067	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00
11/18/2025	2	3838(A)	25-03JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00
11/18/2025	2	3840(A)	428788	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00
11/18/2025	2	3843(A)	3321568103	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00
11/18/2025	2	3844(A)	2025/11/13-67THDC-3	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00
11/18/2025	2	3844(A)	2025/11/13-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00
11/18/2025	2	3846(A)	2025/11/13-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00
11/18/2025	2	3847(A)	MJRP6590CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00
11/18/2025	2	3848(A)	25-065	REDMOND GAIL ANH	TRANSCRIPTS GENERAL	907.000	286.00
11/18/2025	2	3848(A)	6047681578	STAPLES INC	OFFICE SUPPLIES	754.000	286.00
11/18/2025	2	3848(A)	6047681580	STAPLES INC	OFFICE SUPPLIES	754.000	286.00
11/18/2025					Total for department 286.00:		\$ 21,923.71
Department: 294.00 PROBATE COURT							
11/18/2025	2	1005283	2023222752DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/18/2025	2	1005286#	7268488010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00
11/18/2025	2	1005289	24-224967-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/18/2025	2	1005289	24-2252233-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/18/2025	2	1005289	21-218547-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/18/2025	2	1005289	18-209610-GA 1025	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/18/2025	2	1005289	25-229814-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/18/2025	2	1005289	25-229734-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/18/2025	2	1005289	25-229780-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/18/2025	2	1005289	2025229639GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00
11/18/2025	2	1005289	16-206105-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00

11/18/2025	2	1005289	22-221618-GA 10/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	270.00
11/18/2025	2	1005302	2024226171-CA	NOVAK LAURIE J PSTD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	800.00
11/18/2025	2	1005302	2025228653-CA	NOVAK LAURIE J PSTD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	200.00
11/18/2025	2	1005302	2025228604-GA	NOVAK LAURIE J PSTD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
11/18/2025	2	3855(A)	2004173884DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
11/18/2025	2	3855(A)	2025229650DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
11/18/2025	2	3935(A)	428808	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	427.40
11/18/2025	2	3965(A)#	6046235785	STAPLES INC	PROBATE CT, OFFICE SUPPLIES	754.000	294.00	261.13
11/18/2025	2	3966(A)	39906	JANIS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	81.00
Total for department 294.00:								\$ 8,768.26
Department: 295.00 ADULT PROBATION								
11/18/2025	2	1005266*#	7288488010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
11/18/2025	2	3965(A)#	6023590596	STAPLES INC	SUPPLIES OFFICE	754.000	295.00	24.26
11/18/2025	2	3965(A)	6023590597	STAPLES INC	SUPPLIES OFFICE	754.000	295.00	596.14
Total for department 295.00:								\$ 1,070.63
Department: 296.01 PROSECUTOR								
11/18/2025	2	1005261	FL12025091575	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/18/2025	2	1005261	FL12025094375	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
11/18/2025	2	1005269*#	7288488010	AT&T	TELEPHONE-PROSEC	850.000	296.01	259.39
11/18/2025	2	1005272	103	BROOKS MELISSA ANN	EXPERT WITNESS TESTIMONY 23-051753-FC	907.008	296.01	715.40
11/18/2025	2	1005291*	1762443631	HI HOTEL INC	TRAVEL WITNESS OUT-OF-STATE	813.013	296.01	462.00
11/18/2025	2	1005314	6127721371	VERSON WIRELESS	TELEPHONE	850.000	296.01	67.97
11/18/2025	2	3853(A)#	PRO80729	BELDON LYNN M	LYNN BELDON TRANSCRIPTS	907.000	296.01	262.80
11/18/2025	2	3853(A)	PRO80731	BELDON LYNN M	LYNN BELDON TRANSCRIPTS	907.000	296.01	216.45
11/18/2025	2	3853(A)	PRO80733	BELDON LYNN M	LYNN BELDON TRANSCRIPTS	907.000	296.01	2,330.40
11/18/2025	2	3853(A)	PRO80732	BELDON LYNN M	LYNN BELDON TRANSCRIPTS	907.000	296.01	227.55
11/18/2025	2	3853(A)	PRO80734	BELDON LYNN M	LYNN BELDON TRANSCRIPTS	907.000	296.01	353.40
11/18/2025	2	3853(A)	PRO80735	BELDON LYNN M	LYNN BELDON TRANSCRIPTS	907.000	296.01	171.90
11/18/2025	2	3875(A)	638	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	10.80
11/18/2025	2	3875(A)	639	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	93.60
11/18/2025	2	3875(A)	640	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	28.70
11/18/2025	2	3885(A)	25-068	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	80.10
11/18/2025	2	3888(A)	JMF-25-04	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	79.20
11/18/2025	2	3908(A)#	20251120-PROS I	HUNTINGTON NATIONAL BANK	IS MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
11/18/2025	2	3908(A)	20251120-PROS I	HUNTINGTON NATIONAL BANK	ALLEGANT - LEVERONE CAROLYN	913.013	296.01	203.00
11/18/2025	2	3908(A)	20251120-PROS II	HUNTINGTON NATIONAL BANK	UNITED - RUTLEDGE REYANNAC	913.013	296.01	478.59
11/18/2025	2	3908(A)	20251120-PROS II	HUNTINGTON NATIONAL BANK	MEIJER STORE	913.013	296.01	175.95
11/18/2025	2	3908(A)	20251120-PROS II	HUNTINGTON NATIONAL BANK	UNITED - BURKEY MATTHEW	913.013	296.01	703.36
11/18/2025	2	3908(A)	20251120-PROS II	HUNTINGTON NATIONAL BANK	UNITED - BURKEY MATTHEW	913.013	296.01	41.91
11/18/2025	2	3908(A)	20251120-PROS II	HUNTINGTON NATIONAL BANK	UNITED - BURKEY MATTHEW	913.013	296.01	91.91
11/18/2025	2	3914(A)	TSJ00315PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	90.00
11/18/2025	2	3942(A)	MURS8897PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	85.50
11/18/2025	2	3942(A)	MURS8898PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	74.70
11/18/2025	2	3946(A)	25-066	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	107.10
Total for department 296.01:								\$ 5,140.68
Department: 297.00 JURY BOARD								
11/18/2025	2	1005266*#	7288488010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.66
11/18/2025	2	3965(A)#	6047681583	STAPLES INC	JURY BOARD OFFICE SUPPLIES	754.000	297.00	104.75
Total for department 297.00:								\$ 120.41
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
11/18/2025	2	3906(A)#	11002550	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/CRT CRT	769.000	302.00	22.00
Total for department 302.00:								\$ 22.00
Department: 303.00 SHERIFF COURT SECURITY/TRANS MCCREE								
11/18/2025	2	1005303*#	OSNV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	303.00	13.39
11/18/2025	2	3906(A)#	11002550	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/DIST COURT	769.000	303.00	22.00
11/18/2025	2	3906(A)#	202511120-SHF	HUNTINGTON NATIONAL BANK	AMAZONDIST COURT BRIEF/CASES/SILVER	752.000	303.00	60.26
Total for department 303.00:								\$ 95.65
Department: 305.00 SHERIFF ADMIN								
11/18/2025	2	1005269*#	7288488010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	485.47
11/18/2025	2	1005299	3238	MICHIGAN AMMO LLC	RANGE TRAINING AMMO	772.000	305.00	2,700.00
11/18/2025	2	1005303*#	OSNV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	305.00	13.39
11/18/2025	2	3892(A)	0002547	GET IN GEAR SPORTS	TRAINING EMPLOYEES/ADMIN	910.005	305.00	995.00
11/18/2025	2	3908(A)#	20251120-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN (DISPLAY CASES)	752.000	305.00	44.47
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN (FINGERPRINT INK PADS)	752.000	305.00	94.19
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN (DISPLAY CASES)	752.000	305.00	178.20
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN (4 PK TOTES/STORAGE)	752.000	305.00	113.00
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN (POLICE DUTY GEAR RACK/ORG)	752.000	305.00	118.63
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN (CERTIF FOLDERS/FRAMES)	752.000	305.00	32.63
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN (PLACE SETTINGS)	752.000	305.00	368.76
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN (PHONE FAST CHARGER)	752.000	305.00	6.49
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN (AUDIO AUX JACK CABLE)	752.000	305.00	21.97
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	MOTHERLY INTERCESSION/ADMIN/ADVERTISING	884.064	305.00	265.05
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	FLOYD J MCCREE/ADMIN (ADVERTISING)	884.064	305.00	250.00
Total for department 305.00:								\$ 5,689.25
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
11/17/2025	2	1005225#	201276334357	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	5,539.59
11/17/2025	2	1005225	201721234099	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	42.58
11/17/2025	2	1005229	362754	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	133.02
11/17/2025	2	1005229	362544	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	278.59
11/18/2025	2	3878(A)#	18119	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
11/18/2025	2	3882(A)#	\$106572887.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	38.00
Total for department 309.00:								\$ 8,325.11
Department: 310.00 INVESTIGATIVE								
11/18/2025	2	1005273	5011	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	625.00
11/18/2025	2	1005303*#	OSNV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	310.00	40.17
11/18/2025	2	3908(A)#	20251120-SHF	HUNTINGTON NATIONAL BANK	FED EX/DISTOCCHI	754.000	310.00	9.86
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DISTOCCHI	754.000	310.00	20.46
Total for department 310.00:								\$ 695.59
Department: 312.00 SPECIALTY TEAM								
11/18/2025	2	1005303*#	OSNV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	312.00	26.78
Total for department 312.00:								\$ 26.78
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
11/18/2025	2	1005303*#	OSNV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	317.00	40.17
Total for department 317.00:								\$ 40.17
Department: 331.00 SHERIFF MARINE DIVISION								
11/18/2025	2	1005287	347018	FREEWAY SPORT CENTER INC	REPAIRS EQUIPMENT/MARINE PATROL	931.000	331.00	394.31
11/18/2025	2	1005287	347296	FREEWAY SPORT CENTER INC	REPAIRS EQUIPMENT/MARINE PATROL	931.000	331.00	443.13
11/18/2025	2	1005287	347491	FREEWAY SPORT CENTER INC	REPAIRS EQUIPMENT/MARINE PATROL	931.000	331.00	183.98
11/18/2025	2	1005303*#	OSNV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	331.00	13.39
Total for department 331.00:								\$ 1,035.41
Department: 351.00 CORRECTIONS								
11/18/2025	2	1005298	032784203	GALL'S PARENT HOLDINGS LLC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	96.99
11/18/2025	2	1005303*#	OSNV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	351.00	40.17
11/18/2025	2	3858(A)#	83987599	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR OCOS JAIL FY25/26	752.000	351.00	1,191.00
11/18/2025	2	3862(A)#	43376218	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL-RELATED FOR JAIL	752.000	351.00	2,462.19
11/18/2025	2	3868(A)	024247	CMP DISTRIBUTORS INC	VESTS PER QTS - 16336-337 (JAIL)	769.000	351.00	6,075.00
11/18/2025	2	3872(A)	12189	D B COMMUNICATIONS INC.	SUPPLIES OFFICE/JAIL	754.000	351.00	280.00
11/18/2025	2	3878(A)	6356884031	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	940.24
11/18/2025	2	3878(A)	6355774222	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	1,693.50
11/18/2025	2	3884(A)	9894119293	VW GRUNGER INC	101035100752000	752.000	351.00	94.64

11/19/2025	2	3984(A)	9699891702	WW GRAINGER INC	101035100752000	752.000	351.00	189.28
11/19/2025	2	3984(A)	9704718213	WW GRAINGER INC	101035100752000	752.000	351.00	348.38
11/19/2025	2	3908(A)/#	11082550	HUBBARD'S MILITARY SUPPLY	SUPPLIES UNIFORMS/JAIL	769.000	351.00	629.00
11/19/2025	2	3908(A)/#	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-3308903-0365066	752.000	351.00	15.99
11/19/2025	2	3908(A)	2025/10/31-IT	HUNTINGTON NATIONAL BANK	AMAZON ORDER 113-6679244-6713836	752.000	351.00	54.96
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZONJAIL (ANDS T-BLADE REPLACEMENT)	752.000	351.00	59.22
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZONJAIL (ADJ BLADE HAIR CLIPPERS)	752.000	351.00	333.39
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZONJAIL (OFFICE SUPPLIES)	752.000	351.00	108.48
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZONJAIL (PHONE FAST CHARGER)	752.000	351.00	6.49
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZONJAIL (3-RING BINDERS & DIVID)	754.000	351.00	154.45
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZONJAIL (SECURITY CHECK PAPER)	754.000	351.00	41.93
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZONJAIL (RECORD/ACCT BOOK)	754.000	351.00	86.91
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZONJAIL (SHIPPING CRDT (\$6.99)	910.005	351.00	2.331
Total for department 391.00:								\$ 14,802.85
Department: 426.00 EMERGENCY MANAGEMENT								
11/18/2025	2	1005266*/#	7268488010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.75
11/19/2025	2	1005315	0002142	VIDCAM VISUAL MEDIA SOLUTIONS	SUPPLIES OFFICE/DOC	754.000	426.00	554.00
Total for department 426.00:								\$ 565.75
Department: 442.00 DRAN COMMISSIONER								
11/17/2025	2	1005219*/#	287303141505X111425	AT&T MOBILITY	TELEPHONE	850.000	442.00	390.87
11/17/2025	2	1005224	OCT 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	166.85
11/17/2025	2	1005226	208170552918	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	139.24
11/17/2025	2	1005227	205348392124	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	332.00
11/17/2025	2	1005250	MYLONAS- C5W	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
11/17/2025	2	1005261	MYLONAS- SE5C	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
11/18/2025	2	1005264*/#	5661915915-25314	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	931.33
11/19/2025	2	3908(A)/#	2025/11/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00	243.67
11/19/2025	2	3908(A)	2025/11/20-DRNS	HUNTINGTON NATIONAL BANK	SOFTWARE MAINTENANCE	933.000	442.00	9.95
11/19/2025	2	3966(A)	6047173640	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	81.49
Total for department 442.00:								\$ 2,454.40
Department: 640.02 ARPA								
11/19/2025	2	1005316	ARPA # 029 2ND PYMT	VILLAGE OF OTISVILLE	WASTEWATER LAGOON UPGRADES	899.029	640.02	66,076.70
Total for department 640.02:								\$ 66,076.70
Department: 648.00 MEDICAL EXAMINER								
11/18/2025	2	1005264*/#	5661915915-25314	AT&T	TELEPHONE	850.000	648.00	931.33
11/18/2025	2	1005301	FA 041-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY A25-2387	831.000	648.00	300.00
11/18/2025	2	1005301	FA 044-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR A25-2404	831.000	648.00	300.00
11/18/2025	2	1005312	00008497RR455-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	12.91
11/18/2025	2	1005317	0301618-IN	GMT POWER INC	GENERATOR MAINTENANCE	801.035	648.00	1,420.00
11/19/2025	2	3966(A)	10	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00	1,360.00
11/19/2025	2	3963(A)	0007	CARAVAGGIO MICHAEL	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,130.00
11/19/2025	2	3870(A)	18	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00	650.00
11/19/2025	2	3915(A)	11	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,190.00
11/19/2025	2	3915(A)	25-011	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,020.00
11/19/2025	2	3917(A)	251112	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,550.00
11/19/2025	2	3937(A)	1292337-IC-PMT 1	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	3,177.00
11/19/2025	2	3937(A)	1292337-IC-PMT 2	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	6,979.00
11/19/2025	2	3937(A)	1292337-OC-PMT 1	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	491.00
11/19/2025	2	3937(A)	1292337-OC-PMT 2	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	1,260.00
11/19/2025	2	3847(A)	13185	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	801.000	648.00	11,538.48
11/19/2025	2	3941(A)	13180	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.000	648.00	12,150.00
11/19/2025	2	3985(A)	25-1111	WOERNER KAREN	SCENE INVESTAGTOR SERVICES	801.000	648.00	1,580.00
Total for department 648.00:								\$ 45,039.72
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
11/17/2025	2	1005216	FL-2025091836	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.82
11/17/2025	2	1005216	FL-20250986173	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.92
11/17/2025	2	1005216	FL-2025089352	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	34.20
11/17/2025	2	1005216	FL-20250886174	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.60
11/17/2025	2	1005216	FL-20250964648	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.50
11/17/2025	2	1005216	FL-2025094764	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.44
11/17/2025	2	1005216	FL-2025087013	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.00
11/17/2025	2	1005216	FL-2025087014	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
11/17/2025	2	1005216	FL-2025090504	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	23.15
11/17/2025	2	1005216	FL-2025090502	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
11/17/2025	2	1005230	1858104	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
11/17/2025	2	1005230	1864562	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
11/17/2025	2	1005230	1864593	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
11/17/2025	2	1005258	000083AX7445FY24/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	818.28
11/17/2025	2	1005258	000083AX7445FY25/26	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	29.84
11/19/2025	2	1005266*/#	7268488010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.05
11/19/2025	2	3918(A)	29425	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	350.00
11/19/2025	2	3918(A)	29426	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
11/19/2025	2	3918(A)	29427	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
11/19/2025	2	3978(A)	29423	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
11/19/2025	2	3978(A)	29424	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
Total for department 662.00:								\$ 3,191.65
Department: 711.00 REG OF DEEDS								
11/18/2025	2	1005266*/#	7268488010	AT&T	TELEPHONE-ROD	850.000	711.00	74.39
11/19/2025	2	3908(A)/#	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00	387.37
11/19/2025	2	3908(A)	2025/11/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00	373.00
Total for department 711.00:								\$ 836.76
Total for fund 1010 GENERAL FUND								\$ 371,623.33
Department: 751.00 PARKS FINANCIAL SERVICES								
11/18/2025	2	1005336	Q2088635	QUADIENT LEASING USA INC	REPAIRS EQUIPMENT	931.000	751.00	574.29
Total for department 751.00:								\$ 574.29
Department: 764.00 PARKS RANGERS SERVICES								
11/19/2025	2	3955(A)	12360694	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,311.76
Total for department 764.00:								\$ 2,311.76
Department: 769.00 MOUNDS								
11/18/2025	2	1005342	209253	UNITED COMMERCE GROUP LLC	SUPPLIES OTHER	752.000	769.00	873.44
Total for department 769.00:								\$ 873.44
Department: 770.01 PARKS MAINTENANCE SERVICE								
11/18/2025	2	1005234	50114	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01	154.00
11/18/2025	2	1005323	200077208393	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.08
11/18/2025	2	1005323	201810210580	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	122.60
11/18/2025	2	1005328*/#	2012140JUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	42.35
11/18/2025	2	1005344	BUELL LBS-98/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01	225.00
11/18/2025	2	1005334	EACQ93-97/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01	150.00
11/18/2025	2	1005334	MDS1021-10/31/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01	225.00
11/18/2025	2	1005334	HQGB1021-10/26/25	NAGY WILLIAM MARK	REPAIRS GROUNDS	930.000	770.01	225.00
11/18/2025	2	1005340#	76111364688	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	76111365003	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	136.28
11/18/2025	2	1005340	76111365032	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	136.28
11/18/2025	2	1005340	76111365064	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	136.28
11/18/2025	2	1005340	76111365820	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	76111365847	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	76111367111	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	76111367119	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	76111367130	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	76111367141	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71

11/18/2025	2	1005340	761-11368782	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	761-11368793	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	761-11368795	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	761-11368983	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	761-11368903	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	181.71
11/18/2025	2	1005340	761-11368988	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	136.28
11/18/2025	2	3912(A)/#	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING Z PEARCE	835.001	770.01	77.00
11/19/2025	2	3950(A)/#	264264C-2ND	BIO SERV CORPORATION	FW-PEST CONTROL	801.028	770.01	113.00
Total for department 770.01:								\$ 4,098.97
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
11/18/2025	2	1005322	81CRKNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85
11/18/2025	2	1005328#	20121390UP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	95.08
11/18/2025	2	1005328	2012156	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	167.86
11/18/2025	2	1005328	0013225	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	243.33
11/18/2025	2	1005328	1903771	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	659.66
11/18/2025	2	1005328	0202448	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	197.74
11/18/2025	2	1005328	2162962	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.02	(19.86)
11/18/2025	2	1005330	3736-8	LWD INC	CRV-MAINTENANCE	930.000	770.03	150.00
11/18/2025	2	1005334#	CRV10223-10/31/25	NAGY WILLIAM MARK	REPAIRS BUILDING	930.000	770.02	150.00
11/18/2025	2	1005335#	13131	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	755.55
11/18/2025	2	1005335	13132	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	413.54
11/18/2025	2	1005335	13133	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	336.71
11/18/2025	2	1005335	13134	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	314.48
11/18/2025	2	1005335	13135	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,078.19
11/18/2025	2	1005340#	761-11365811	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03	136.28
11/18/2025	2	1005340	761-11365883	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03	136.28
11/18/2025	2	1005340	761-11365928	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03	136.28
11/18/2025	2	1005340	761-11371856	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03	136.28
11/18/2025	2	3950(A)/#	4249218895	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	636.64
11/19/2025	2	3950(A)/#	264264C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03	886.00
Total for department 770.03:								\$ 7,206.77
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
11/18/2025	2	1005335#	9711	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	430.19
11/18/2025	2	1005335	08711	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	207.18
11/18/2025	2	1005340#	761-11368667	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05	136.28
11/18/2025	2	1005340	761-11368671	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05	181.71
11/18/2025	2	1005340	761-11368900	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05	181.71
11/18/2025	2	1005340	761-11368901	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05	181.71
11/18/2025	2	1005340	761-11368994	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05	181.71
11/18/2025	2	1005340	761-11371817	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05	181.71
11/18/2025	2	1005340	761-11371876	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05	181.71
11/18/2025	2	1005341	11348233	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.05	361.00
Total for department 770.05:								\$ 2,224.91
Department: 770.12 PARKS CHRISTMAS MAINTENANCE								
11/18/2025	2	1005328#	3013893	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	77.02
11/18/2025	2	1005328	3013983	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	121.54
11/18/2025	2	1005328	9014262	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	131.99
11/18/2025	2	1005328	7014378	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	133.52
11/18/2025	2	1005328	7014387	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	4.76
11/18/2025	2	1005328	5014569	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	60.51
Total for department 770.12:								\$ 529.34
Department: 770.31 CITY PARKS-GENERAL								
11/18/2025	2	1005328#	5010943	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	23.31
Total for department 770.31:								\$ 23.91
Department: 770.32 PARKS CHEVY COMMONS								
11/18/2025	2	1005343#	110719	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	1,132.20
11/18/2025	2	1005343	310720	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	410.29
11/19/2025	2	3977(A)	2445885	TRI COUNTY EQUIPMENT	REPAIRS EQUIPMENT	931.000	770.32	121.84
Total for department 770.32:								\$ 1,664.33
Department: 770.34 STATE PARK RIVERFRONT								
11/18/2025	2	1005328#	6010860	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	199.70
11/19/2025	2	3950(A)/#	8691541202	VWY GRANGER INC	STATE-SUPPLIES	930.000	770.34	42.57
Total for department 770.34:								\$ 242.27
Department: 772.00 MERKLEY FARMS								
11/18/2025	2	1005325	2511-908394	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	18.98
11/18/2025	2	1005325	2511-917885	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	17.15
11/18/2025	2	1005325	2511-917925	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	19.82
Total for department 772.00:								\$ 55.95
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
11/18/2025	2	1005328#	9182725	HOME DEPOT	FM-SUPPLIES	776.000	806.00	152.78
11/19/2025	2	3963(A)/#	414416	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	3.79
Total for department 806.00:								\$ 156.57
Total for fund 2080 PARKS AND RECREATION FUND								\$ 19,396.21
Department: 765.00 CROSSROADS								
11/18/2025	2	1005327	178579	RICHARD DALE GREEN	PROGRAMMING	864.001	765.00	525.00
Total for department 765.00:								\$ 525.00
Department: 765.02 PARKS HALLOWEEN								
11/19/2025	2	3963(A)/#	414406	NASH FINCH COMPANY	SUPPLIES FOOD	762.000	765.02	114.30
11/19/2025	2	3963(A)	414500	NASH FINCH COMPANY	SUPPLIES FOOD	762.000	765.02	29.84
Total for department 765.02:								\$ 144.24
Total for fund 2083 CROSSROADS VILLAGE								\$ 669.24
Department: 788.00 CONTRACTED SERVICES								
11/18/2025	2	1005328#	5014800	HOME DEPOT	KOCB-CLEANUP SUPPLIES	864.001	788.00	971.79
Total for department 788.00:								\$ 971.79
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17118								\$ 971.79
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
11/18/2025	2	1005331	APPLICATION NO 1	MHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35	28,314.00
Total for department 770.35:								\$ 28,314.00
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 28,314.00
Department: 313.00 PARAMEDIC SECTION								
11/18/2025	2	1005303#	OSNV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	313.00	120.51
11/18/2025	2	3950(A)/#	86987599	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	317.60
11/19/2025	2	3874(A)	108496-A	LANSNG UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	139.90
11/19/2025	2	3906(A)/#	11082550	HUSBARD'S MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	34.00
11/19/2025	2	3908(A)/#	20251120-SHF	HUNTINGTON NATIONAL BANK	ACTIVPOWER, INCOMEDICS	764.000	313.00	252.00
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI EMS/MEDICS/REGISTRATION	803.001	313.00	25.00
11/18/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI EMS/MEDICS/REGISTRATION	803.001	313.00	25.00
11/19/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	AMAZON/MEDICS/SHIPPING CRDT (\$6.99)	910.005	313.00	(2.33)
11/19/2025	2	3908(A)	20251120-SHF	HUNTINGTON NATIONAL BANK	HOLIDAY BN/MCCORRY/SALES TAX CREDIT*	910.005	313.00	(16.86)
Total for department 313.00:								\$ 894.90
Total for fund 2110 PARAMEDICS FUND								\$ 894.80
Department: 430.00 ANIMAL SHELTER								
11/17/2025	2	1005217	156900	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
11/17/2025	2	1005217	157063	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	40.00
11/17/2025	2	1005217	157069	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	40.00
11/17/2025	2	1005217	157201	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	47.00
11/17/2025	2	1005217	157354	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	339.00
11/17/2025	2	1005217	157377	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	73.22
11/17/2025	2	1005228	EF88332	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	38.14
11/17/2025	2	1005228	EF90640	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	611.74

11/17/2025	2	1005228	EG31278	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	304.34
11/17/2025	2	1005228	EG31764	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	669.12
11/17/2025	2	1005228	EG37125	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	69.61
11/17/2025	2	1005228	EG72872	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	517.99
11/17/2025	2	1005228	EG75147	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	170.60
11/17/2025	2	1005228	EH16591	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	44.60
11/17/2025	2	1005228	EH17280	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	76.14
11/17/2025	2	1005228	GM80750	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	144.92
11/17/2025	2	1005228	EH32988	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	144.92
11/17/2025	2	1005228	EH69536	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	50.50
11/17/2025	2	1005228	EH73513	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	634.19
11/17/2025	2	1005228	EH73236	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
11/17/2025	2	1005228	EH70456	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	543.78
11/17/2025	2	1005228	E361117	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	170.60
11/17/2025	2	1005228	EH61736	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	383.00
11/17/2025	2	1005244	64501677	MMI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	1,436.30
11/18/2025	2	1005264*	\$661915915-25314	AT&T	TELEPHONE	850.000	430.00	1,016.46
11/19/2025	2	3871(A)	248027	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	36.00
11/19/2025	2	3871(A)	243479	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
11/19/2025	2	3876(A)*	18120	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
11/19/2025	2	3907(A)	250145	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
11/19/2025	2	3907(A)	250146	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
11/19/2025	2	3908(A)*	202511120 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES PYRANTEL	773.000	430.00	95.04
11/19/2025	2	3908(A)	202511120 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES CLIPPER BLADES	773.000	430.00	45.57
11/19/2025	2	3908(A)	202511120 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES SCAPEL BLADES	773.000	430.00	17.98
11/19/2025	2	3908(A)	202511120 GCAC	HUNTINGTON NATIONAL BANK	AMAZON ANIMAL SUPPLIES CLIPPER BLADES	773.000	430.00	45.57
11/19/2025	2	3908(A)	202511120 GCAC	HUNTINGTON NATIONAL BANK	REPAIRS GROUNDS	930.000	430.00	145.15
11/19/2025	2	3910(A)	1025139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	3,607.48
11/19/2025	2	3910(A)	3187128103	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	86.23
11/19/2025	2	3912(A)*	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING E CABALLERO	835.001	430.00	87.00
11/19/2025	2	3968(A)*	6048137502	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	68.80
11/19/2025	2	3988(A)	9029614672	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,652.00
11/19/2025	2	3988(A)	9029684036	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	906.40
11/19/2025	2	3988(A)	9029727200	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,903.16
11/19/2025	2	3988(A)	9029774635	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	380.50
Total for department 430.00:								\$ 17,363.53
Total for fund 2130 ANIMAL SHELTER								\$ 17,363.53
Department: 801.00 COOPERATIVE EXTENSION								
11/19/2025	2	3947(A)	2510001	REXROTH DAVID K	MT MORRIS DISTRICT COURT APPRAISAL	801.004	801.00	2,000.00
Total for department 801.00:								\$ 2,000.00
Total for fund 2132 COOPERATIVE EXTENSION								\$ 2,000.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
11/18/2025	2	1005264*	728848910	AT&T	TELEPHONE-FOC	850.000	290.00	387.59
11/18/2025	2	1005303*	058N/218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	290.00	13.39
11/18/2025	2	1005310	852821168	WEST PUBLISHNG CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
11/19/2025	2	3912(A)*	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C ORABOW	835.001	290.00	77.00
Total for department 290.00:								\$ 651.98
Total for fund 2150 FRIEND OF THE COURT								\$ 651.98
Department: 291.02 CUSTODY AND VISITATION								
11/18/2025	2	1005295	10743	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02	472.31
11/19/2025	2	1005295	10744	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02	760.00
Total for department 291.02:								\$ 1,232.31
Total for fund 2151 ACCESS AND VISITATION								\$ 1,232.31
Department: 600.00 NON SPECIFIC								
11/18/2025	2	1005262*	740143	AMERICAN PROFICIENCY INSTITUTE	LAB SUPPLIES	123.000	000.00	541.92
Total for department 600.00:								\$ 541.92
Department: 601.01 PUBLIC HEALTH ADMIN								
11/18/2025	2	1005264*	\$661915915-25314	AT&T	TELEPHONE - BURTON HD	850.000	601.01	1,016.44
11/18/2025	2	1005264*	728848910	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	677.31
11/18/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01	867.76
Total for department 601.01:								\$ 2,561.51
Department: 602.02 IMMUNIZATIONS								
11/18/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	253.80
Total for department 602.02:								\$ 253.80
Department: 602.04 MATERNAL CHLD HEALTH								
11/18/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04	210.46
Total for department 602.04:								\$ 210.46
Department: 604.00 LABORATORY HEALTH DEPT								
11/18/2025	2	1005262*	740143	AMERICAN PROFICIENCY INSTITUTE	LAB SUPPLIES	763.000	604.00	1,608.08
Total for department 604.00:								\$ 1,608.08
Department: 605.05 COVID IMMUNIZATION								
11/18/2025	2	1005304*	168101	OOMA INC	FY 26 MONTHLY	801.000	605.05	208.80
11/18/2025	2	1005304	168708	OOMA INC	FY26 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05	109.87
Total for department 605.05:								\$ 318.67
Department: 606.02 HIV PREVENTION								
11/19/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02	42.30
Total for department 606.02:								\$ 42.30
Department: 606.03 STD/STD								
11/18/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	84.60
11/19/2025	2	3928(A)*	245375653	MCKESSON MEDICAL SURGICAL INC	BNX TESTS	764.000	606.03	2,109.01
Total for department 606.03:								\$ 2,193.61
Department: 606.04 HIV PREP								
11/18/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	47.35
Total for department 606.04:								\$ 47.35
Department: 608.01 WIC BREASTFEEDING								
11/19/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-WIC-3	850.000	608.01	199.38
Total for department 608.01:								\$ 199.38
Department: 608.02 WIC RESIDENT SERVICES								
11/18/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	888.30
Total for department 608.02:								\$ 888.30
Department: 611.01 FAMILY PLANNING								
11/18/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	47.35
11/19/2025	2	3912(A)*	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M BELLAMY	835.001	611.01	77.00
11/19/2025	2	3928(A)*	24819687	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	611.01	131.23
11/19/2025	2	3928(A)	24819636	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	611.01	64.90
11/19/2025	2	3928(A)	24819709	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	611.01	2,075.20
Total for department 611.01:								\$ 2,395.68
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
11/18/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	398.64
11/19/2025	2	1005268	287303959661X111425	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	47.35
Total for department 618.03:								\$ 445.99
Department: 619.00 HEARING & VISION								
11/18/2025	2	1005368*	287303959661X111425	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	348.88
Total for department 619.00:								\$ 348.88
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
11/18/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00	321.35
11/19/2025	2	3912(A)*	244649-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING L COMPTON	835.001	622.00	172.00
Total for department 622.00:								\$ 493.35
Department: 623.00 EMERGING THREATS-HEPATITIS C								
11/18/2025	2	1005268*	287303959661X111425	AT&T MOBILITY	TELEPHONE-CDTB-1	850.000	623.00	42.30

Department: 625.00 TUBERCULOSIS				Total for department 623.00:		\$	42.30
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-CO/TS-6	850.000	625.00
11/18/2025	2	1005306	9217830772-1ST PMT	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 9/24/2025	955.001	625.00
11/18/2025	2	1005306	9217830772-2ND PMT	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00
11/18/2025	2	1005307	650295	RONDO TOP HOLDINGS LLC	DRUGS/PARMA ORDER	766.000	625.00
				Total for department 625.00:		\$	1,568.31
Department: 626.01 ENVIRONMENTAL HEALTH							
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01
11/18/2025	2	1005303*#	OS&NV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	626.01
11/18/2025	2	1005313	000048346E445-2025	UNITED PARCEL SERVICE	SUPPLIES	763.000	626.01
				Total for department 626.01:		\$	1,212.59
				Total for fund 2210 HEALTH DEPARTMENT FUND		\$	15,372.48
Department: 602.03 VACCINATION OUTREACH							
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03
				Total for department 602.03:		\$	42.30
Department: 603.01 TOBACCO LICENSING							
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-TOBACCO-1	850.000	603.01
				Total for department 603.01:		\$	42.30
Department: 603.02 NACCHO							
11/18/2025	2	1005274*#	CBDQERMINAK	CASHSTAR INC	25X\$40 GIFT CARDS FOR NACCHO VACCINE INC	957.006	603.02
				Total for department 603.02:		\$	990.00
Department: 607.01 HEALTHY START							
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01
11/18/2025	2	1005278	092029HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT FY 25-26	801.000	607.01
11/18/2025	2	1005293	092029HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01
				Total for department 607.01:		\$	27,763.92
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT							
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	SUPPLIES-KOHA- 35	763.000	607.02
				Total for department 607.02:		\$	14.81
Department: 615.00 GENESEE HEALTH PLAN							
11/18/2025	2	1005268*#	287303959661X111425	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00
				Total for department 615.00:		\$	47.35
				Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT		\$	28,900.68
Department: 255.01 TAXES							
11/19/2025	2	3932(A)	2025	HENRY FORD HEALTH GENESYS HOSPITAL	FY2025 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01
				Total for department 255.01:		\$	749,747.00
				Total for fund 2230 HEALTH SERVICES PLAN		\$	749,747.00
Department: 691.00 SENIOR SERVICES							
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00
11/18/2025	2	3869(A)	2025/10/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM OCTOBER 25	867.001	691.00
11/18/2025	2	3869(A)	2025/09/30-SRSVCPT2	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-26 REIM SEPT PT 2	867.001	691.00
11/18/2025	2	3869(A)	2025.10.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00
11/19/2025	2	3887(A)	2025/11/12-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 25-26	883.032	691.00
11/18/2025	2	3886(A)	2025/09/30-SRSVCPT2	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM SEPT 25 PT 2	867.008	691.00
11/18/2025	2	3965(A)*#	6047681540	STAPLES INC	OFFICE SUPPLIES	754.000	691.00
11/18/2025	2	3878(A)	2025/10/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM OCTOBER 25	867.007	691.00
11/18/2025	2	3981(A)	2025.10.31-SRSVC	VALLEY AREA AGENCY ON AGING	CONTRACT LOCAL MATCH FUNDS FY 2025-2026	883.034	691.00
11/19/2025	2	3983(A)	2025/10/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIC AREA SC FY25-26 REIM OCT 25	867.003	691.00
				Total for department 691.00:		\$	60,435.00
				Total for fund 2231 SENIOR SERVICES		\$	60,435.00
Department: 701.00 PLANNIN - INDIRECT							
11/18/2025	2	1005266*#	7268488010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00
11/18/2025	2	1005303*#	OS&NV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	701.00
11/18/2025	2	3965(A)*#	6047681541	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00
11/18/2025	2	3965(A)	6047681542	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00
				Total for department 701.00:		\$	146.79
				Total for fund 2320 LOCAL CNTY PLANNING COMM		\$	146.79
Department: 735.00 RECYCLING							
11/18/2025	2	1005279	000404718	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUICA	804.000	735.00
				Total for department 735.00:		\$	30,830.33
				Total for fund 2321 SOLID WASTE PROGRAM		\$	30,830.33
Department: 731.00 HOUSING REHABILATION							
11/18/2025	2	1005297	3680-B	LWD INC	CDBG-CV / ELIZABETH PETERSEN ID #32818/	866.239	731.00
11/18/2025	2	3926(A)	78109	MAURER HEATING & COOLING CO	CDBG-CV / ANTHONY VOLKER ID #33284 /	866.239	731.00
				Total for fund 2336 CDBG-CV1-2020		\$	14,432.00
Department: 731.02 HCDF							
11/18/2025	2	3851(A)	5926	SHO PLACE INC	MSHDA - ID #32124 - MANGOLD - G-3189 W.	866.239	731.02
				Total for department 731.02:		\$	17,658.00
				Total for fund 2337 MSHDA		\$	17,658.00
Department: 731.00 HOUSING REHABILATION							
11/18/2025	2	3881(A)*#	124318	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00
11/18/2025	2	3924(A)	379841	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00
				Total for department 731.00:		\$	600.00
				Total for fund 2340 CDBG 20X0		\$	600.00
Department: 731.01 HOME HIP							
11/18/2025	2	3881(A)*#	124237	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01
11/18/2025	2	3881(A)	124263	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01
				Total for department 731.01:		\$	1,900.00
				Total for fund 2360 HOME 2020		\$	1,900.00
Department: 296.03 COOP REIMB PROSECUTOR							
11/18/2025	2	3965(A)*#	6047425264	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03
11/18/2025	2	3965(A)	6047608957	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03
11/18/2025	2	3965(A)	6047608142	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03
				Total for department 296.03:		\$	31.58
				Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT		\$	31.58
Department: 296.01 PROSECUTOR							
11/18/2025	2	3908(A)*#	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	WM SUPERCENTER	955.022	296.01
11/18/2025	2	3908(A)	2025/11/20-PROS II	HUNTINGTON NATIONAL BANK	SAWS CLUB	955.022	296.01
				Total for department 296.01:		\$	313.07
				Total for fund 2381 VICTIM/WITNESS PROGRAM		\$	313.07
Department: 296.01 PROSECUTOR							
11/18/2025	2	1005265	810233614811 2025	AT&T	TELEPHONE	850.000	296.01
11/18/2025	2	3974(A)	THICK000110325	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01
				Total for department 296.01:		\$	1,052.19
				Total for fund 2385 FINGERPRINT LD. SYSTEM		\$	1,052.19
Department: 296.01 PROSECUTOR							
11/18/2025	2	1005291*	1762445058	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01
				Total for department 296.01:		\$	924.00
				Total for fund 2387 WITNESS PROTECTION		\$	924.00
Department: 000.00 NON SPECIFIC							
11/18/2025	35	9605	39173	A FRAME AWARDS INC	NAME PLATES FOR NEW COMMISSIONERS	202.000	000.00
11/18/2025	35	9606	HIMEL1504CH	ALAN HIMEL-HOCH	FYE25 PER DIEMS	202.000	000.00
11/18/2025	35	9608	GARBERFYE25	CINDY GARBER	FYE25 PER DIEMS	202.000	000.00
11/18/2025	35	9610	GINGELLYFYE25	DESTAN GINGELL	FYE25 PER DIEMS	202.000	000.00
11/18/2025	35	9611	MICHAUFY25	DOUGLAS MICHA	FYE25 PER DIEMS	202.000	000.00
11/18/2025	35	9612	BENNINGFYE25	ED BENNING	PER DIEMS FOR FYE25	202.000	000.00
11/18/2025	35	9614	25/11-GCMPCRREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	TRAFFIC COUNTER REIMBURSEMENT	202.000	000.00

11/18/2025	35	9614	2511-GCMPCREMBURSE	GENESE CITY METROPOLITAN PLANNING	PROGRAM MANAGEMENT JULY	202,000	0000	4,010.75
11/18/2025	35	9614	2511-GCMPCREMBURSE	GENESE CITY METROPOLITAN PLANNING	ASSET MANAGEMENT JULY	202,000	0000	2,859.99
11/18/2025	35	9614	2511-GCMPCREMBURSE	GENESE CITY METROPOLITAN PLANNING	REGIONAL HOUSING MAR-JULY	202,000	0000	1,568.96
11/18/2025	35	9615	BROOKLYNFEY25	GREGORY BROOKER	PER DIEM FOR FEY25	202,000	0000	4,238.71
11/18/2025	35	9616	KELLEYFEY25	JEFFREY KELLEY	FY25 PER DIEMS	202,000	0000	105.00
11/18/2025	35	9617	SHEPARDFEY25	MATTHEW SHEPARD	FY25 PER DIEMS	202,000	0000	149.00
11/18/2025	35	9618	HEMMINGSENFEY25	MICHAEL HEMMINGSEN	FY25 PER DIEMS	202,000	0000	70.00
11/18/2025	35	9620	VANHAFTENFEY25	RICHARD VAN HAFTEN	FY25 PER DIEMS	202,000	0000	140.00
11/18/2025	35	9621	DORSEYFEY25	SHAWNICE DORSEY	FY25 PER DIEMS	202,000	0000	170.00
11/18/2025	35	9625	HAMILTONFEY25	WILLIAM HAMILTON	FY25 PER DIEMS	202,000	0000	210.00
Department: 733.04 INFORMATION SERVICES						Total for department 000.00:		
11/18/2025	35	9609	2025/09/30-CULVERT	CITY OF FLUSHING	CULVERT PMT - REGION V ITEM	801,004	733.04	16,000.00
Department: 733.07 RUTH MOTT TRAIL PLAN						Total for department 733.04:		
11/18/2025	35	9613	00073090465	GANNETT MEDIA CORP	SMALL URBAN ADVERTISEMENT	900,014	733.07	189.73
11/18/2025	35	9619	35090719	ADVANCE LOCAL HOLDINGS CORP	SMALL URBAN ADVERTISEMENT	900,014	733.07	427.00
11/18/2025	35	9622	183421	THE ARGUS-PRESS CO	SMALL URBAN ADVERTISEMENT	900,014	733.07	105.00
11/18/2025	35	9623	183422	THE ARGUS-PRESS CO	SMALL URBAN ADVERTISEMENT	900,014	733.07	105.00
11/18/2025	35	9624	389170	JAMS MEDIA LLC	SMALL URBAN ADVERTISEMENT	900,014	733.07	277.00
Department: 733.13 REGIONAL HOUSING						Total for department 733.07:		
11/18/2025	35	9607	2025/09/30-RHP	COMMUNITIES FIRST INC	supplies	754,000	733.13	3,915.29
11/18/2025	35	9607	2025/09/30-RHP	COMMUNITIES FIRST INC	SERVICE CONTRACTS	801,004	733.13	39,307.00
11/18/2025	35	9607	2025/09/30-RHP	COMMUNITIES FIRST INC	payroll costs for communities frst	899,000	733.13	4,238.71
Total for department 733.13:						\$ 47,461.00		
Total for fund 2410 GLS REGION V						\$ 80,237.89		
11/18/2025	2	3008(A)/#	2025/1/20-SHF	HUNTINGTON NATIONAL BANK	AMAZONE-COLLAR - KR KRYK	955,014	311.00	279.99
Department: 311.00 DRUG TEAM						Total for department 311.00:		
11/18/2025	2	3008(A)/#	2025/1/20-SHF	HUNTINGTON NATIONAL BANK	AMAZONE-COLLAR - KR KRYK	955,014	311.00	279.99
Department: 697.14 WAVER-DPOS						Total for fund 2551 SHERIFFS GRD TEAM FORTYFIVE		
11/18/2025	2	3008(A)/#	879401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.14	58.93
11/18/2025	2	3008(A)/#	879401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.14	1.67
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.14	194.56
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	762,000	697.14	149.81
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES FOOD	762,000	697.14	710.34
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES KITCHEN	765,000	697.14	12.41
Department: 697.15 MOBILE MEALS GLS SR FOODS						Total for department 697.14:		
11/18/2025	2	3008(A)/#	4240635813	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801,000	697.15	58.93
11/18/2025	2	3008(A)/#	879401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.15	1.67
11/18/2025	2	3008(A)/#	785111031	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.15	6.81
11/18/2025	2	3008(A)/#	879401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.15	1.67
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.15	138.52
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	762,000	697.15	141.88
11/18/2025	2	3008(A)/#	2446461.5	BACKGROUND SCREENING C SKAGGS	SUPPLIES FOOD	762,000	697.15	77.00
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES FOOD	762,000	697.15	757.96
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES KITCHEN	765,000	697.15	67.00
Department: 697.16 GCARD GLS SENIOR FOODS						Total for department 697.15:		
11/18/2025	2	3008(A)/#	4240635813	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801,000	697.16	58.93
11/18/2025	2	3008(A)/#	879401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.16	1.67
11/18/2025	2	3008(A)/#	785111031	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.16	6.81
11/18/2025	2	3008(A)/#	879401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.16	1.67
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.16	107.36
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765,000	697.16	114.56
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES FOOD	762,000	697.16	710.34
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES KITCHEN	765,000	697.16	17.37
Department: 697.17 MOBILE MEALS GLS SR FOODS						Total for department 697.16:		
11/18/2025	2	3008(A)/#	4240635813	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801,000	697.17	58.93
11/18/2025	2	3008(A)/#	879401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.17	1.67
11/18/2025	2	3008(A)/#	785111031	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.17	6.81
11/18/2025	2	3008(A)/#	879401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.17	1.67
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.17	107.36
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765,000	697.17	114.56
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES FOOD	762,000	697.17	710.34
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES KITCHEN	765,000	697.17	17.37
Department: 697.23 SENIOR FOODS						Total for department 697.17:		
11/18/2025	2	3008(A)/#	4240635813	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801,000	697.15	58.93
11/18/2025	2	3008(A)/#	879401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.15	1.67
11/18/2025	2	3008(A)/#	785111031	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.15	6.81
11/18/2025	2	3008(A)/#	879401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.15	1.67
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.15	107.36
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765,000	697.15	114.56
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES FOOD	762,000	697.15	710.34
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES KITCHEN	765,000	697.15	17.37
Department: 697.25 CHILDOOD MEALS						Total for department 697.15:		
11/18/2025	2	3008(A)/#	879401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.25	3.52
11/18/2025	2	3008(A)/#	879401516	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.25	1.00
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.25	43.72
11/18/2025	2	3008(A)/#	9020988457	GORDON FOOD SERVICE	SUPPLIES KITCHEN	762,000	697.25	94.12
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES FOOD	762,000	697.25	84.22
11/18/2025	2	3008(A)/#	1915013	US FOODS INC	SUPPLIES FOOD	762,000	697.25	84.22
Department: 697.26 CHILDOOD MEALS						Total for department 697.25:		
11/18/2025	2	3008(A)/#	879401361	GORDON FOOD SERVICE	SUPPLIES FOOD	762,000	697.28	26.58
Department: 698.4 PROGRAM-DIRECT						Total for department 697.26:		
11/18/2025	2	1005320	111725GBSON-U	CITY OF FLINT	2905 KELLAR AVE FLINT 48504	866,381	696.41	1,167.58
11/18/2025	2	1005320	110725JACKSON-U	CITY OF FLINT	3752 WORCHESTER DR FOINT 48503	866,381	696.41	655.77
11/18/2025	2	1005320	111225DANIEL-U	CITY OF FLINT	642 W BUNDY AVE FLINT 48507	866,381	696.41	2,307.85
11/18/2025	2	1005320	110725JACKSON-U	CITY OF FLINT	3436 CHEYENNE AVE FLINT 48507	866,381	696.41	3,346.91
11/18/2025	2	1005320	111225HINTON-U	CITY OF FLINT	2616 THOMAS ST FLINT 48504	866,381	696.41	602.21
11/18/2025	2	1005320	111225CAVETTE-U	CITY OF FLINT	4419 HOWARD AVE FLINT 48504	866,381	696.41	1,030.30
11/18/2025	2	1005320	111325LAVALLEY-U	CITY OF FLINT	1449 INDIANA AVE FLINT 48506	866,381	696.41	2,740.57
11/18/2025	2	1005320	111325ALSHAPTON-U	CITY OF FLINT	2100 WISNER ST FLINT 48504	866,381	696.41	1,066.28
11/18/2025	2	1005320	111325DAVIDSON-U	CITY OF FLINT	4601 DAVIDSON DR FLINT 48506	866,381	696.41	1,077.38
11/18/2025	2	1005320	111325ALSTON-U	CITY OF FLINT	2036 CHELSEA ST FLINT 48503	866,381	696.41	819.26
11/18/2025	2	1005320	111325VINCUL-U	CITY OF FLINT	618 E MYRTLE AVE FLINT 48505	866,381	696.41	3,500.00
11/18/2025	2	1005320	111225JACKSON-U	CITY OF FLINT	4302 CONSTOCK AVE FLINT 48504	866,381	696.41	1,070.38
11/18/2025	2	1005320	111425COLEMAN-U	CITY OF FLINT	4193 CONSTOCK AVE FLINT 48504	866,381	696.41	3,000.00
Total for department 698.4:						\$ 18,687.58		
Total for fund 2751 WATER AFFORDABILITY GRANT						\$ 18,687.25		
11/18/2025	2	3866(A)/#	5300202302	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801,000	697.30	35.44
Department: 697.30 COMMODITY DISTRIBUTION						Total for department 697.30:		
11/18/2025	2	3866(A)/#	5300202302	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801,000	697.30	35.44
Department: 697.36 COMMODITY DISTRIBUTION						Total for fund 2757 FLEET COMMODITY DIST		
11/18/2025	2	3866(A)/#	5300202302	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801,000	697.30	35.44
Department: 698.0 HEND HART START						Total for department 697.36:		
11/18/2025	2	3526(A)/#	24587119	MCQUEEN MEDICAL SURGICAL AND	2803 E 01-763.000	763,000	698.01	813.77
11/18/2025	2	3524(A)/#	2025-11-10-FIELD TRP	JACKSON MEDICAL RICHARD AND CIDER MILL	2801-6985 01-763.000	763,000	698.01	90.00
Total for department 698.0:						\$ 903.77		

11/19/2025	2	3965(A)*#	6047681577	STAPLES INC	SUPPLIES - 2801-698 01-763.000	763.000	698.01	467.10
Total for department 698.01:								\$ 1,788.87
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
11/18/2025	2	1005318#	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,823.52
11/18/2025	2	1005318	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	186.58
11/18/2025	2	1005326	30	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	4,970.88
11/18/2025	2	1005326	30	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	530.28
11/19/2025	2	3980(A)*#	1638075	US FOODS INC	SUPPLIES - 2801-698 03-763.000	763.000	698.03	139.86
Total for department 698.03:								\$ 8,461.12
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
11/18/2025	2	1005318#	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,295.58
11/18/2025	2	1005318	312	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	373.16
11/19/2025	2	3980(A)*#	1638075	US FOODS INC	SUPPLIES - 2801-698 05-763.000	763.000	698.05	157.71
Total for department 698.05:								\$ 2,826.45
Department: 698.06 EARLY HEADSTART								
11/18/2025	2	3867(A)	OCT-25	CITY OF FLTD	UTILITIES	924.000	698.06	64.67
11/18/2025	2	3926(A)*#	24587119	MCNEESON MEDICAL SURGICAL INC	2801-698-06-763.000	763.000	698.06	570.36
11/18/2025	2	3934(A)*#	2025-11-10-FIELD TRP	MUELLERS ORCHARD AND CIDER MILL	2801-698-06-781.000	781.000	698.06	192.00
11/19/2025	2	3965(A)*#	6047681577	STAPLES INC	SUPPLIES - 2801-698 06-763.000	763.000	698.06	526.72
Total for department 698.06:								\$ 1,362.75
Department: 698.11 MOTT EARLY HEADSTART								
11/18/2025	2	1005333	OCTOBER - 2025	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11	12,700.94
Total for department 698.11:								\$ 12,700.94
Total for fund 2801 HEADSTART EVEN YE								\$ 27,130.13
Department: 698.54 LIPPINCOTT								
11/18/2025	2	1005321	25-11-10-MTR2-1ST PY	CITY OF FLINT	UTILITIES	924.000	699.54	77.24
11/18/2025	2	1005321	25-11-10-MTR1-1ST PY	CITY OF FLINT	UTILITIES	924.000	699.54	6.67
11/18/2025	2	1005321	25-11-10-MTR2-2ND PY	CITY OF FLINT	UTILITIES	924.000	699.54	502.03
11/18/2025	2	1005321	25-11-10-MTR1-2ND PY	CITY OF FLINT	UTILITIES	924.000	699.54	43.33
11/18/2025	2	1005324	00705586020	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.82
11/19/2025	2	3876(A)*#	18122	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	656.66
11/18/2025	2	3882(A)*#	5106567621.001	ETNA DISTRIBUTORS	REPAIRS	930.000	699.54	4.35
11/19/2025	2	3952(A)	587723	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54	160.00
Total for department 698.54:								\$ 1,689.20
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 1,689.20
Department: 699.00 COMMON								
11/18/2025	2	1005264*#	5861915915-25314	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	931.33
Total for department 699.00:								\$ 931.33
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 931.33
Department: 315.00 ROAD PATROL								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00	26.78
Total for department 315.00:								\$ 26.78
Total for fund 2851 VIENNA TWP PATROL								\$ 26.78
Department: 315.00 ROAD PATROL								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00	40.17
Total for department 315.00:								\$ 40.17
Total for fund 2852 FENTON TWP PATROL								\$ 40.17
Department: 315.00 ROAD PATROL								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00	13.39
Total for department 315.00:								\$ 13.39
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 13.39
Department: 308.02 GHS RESOURCE OFFICER								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.02	26.78
Total for department 308.02:								\$ 26.78
Department: 308.07 GOODRICH SRO								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.07	13.39
Total for department 308.07:								\$ 13.39
Department: 308.09 MT MORRIS SRO								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.09	13.39
Total for department 308.09:								\$ 13.39
Department: 308.10 LAKEVILLE SRO								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.10	13.39
Total for department 308.10:								\$ 13.39
Department: 308.12 ATHERTON SCHOOLS SRO								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.12	13.39
Total for department 308.12:								\$ 13.39
Department: 308.13 BENTLEY SCHOOLS SRO								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	308.13	13.39
Total for department 308.13:								\$ 13.39
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 93.73
Department: 310.00 INVESTIGATIVE								
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/GAIN (RFND)	752.000	310.00	(36.59)
11/19/2025	2	3908(A)	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/GAIN (TONER CARTRIDGE)	752.000	310.00	43.58
Total for department 310.00:								\$ 6.99
Total for fund 2856 GAIN								\$ 6.99
Department: 324.00 COMMUNITY SERVICES PROG								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	324.00	13.39
Total for department 324.00:								\$ 13.39
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN								\$ 13.39
Department: 312.00 SPECIALTY TEAM								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	312.00	26.78
Total for department 312.00:								\$ 26.78
Total for fund 2859 SHERIFF ELDER ABUSE								\$ 26.78
Department: 315.00 ROAD PATROL								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00	53.56
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/TRAFFIC/SHIPPING CRDT (\$6.99)	752.000	315.00	(2.33)
Total for department 315.00:								\$ 51.23
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$ 51.23
Department: 315.00 ROAD PATROL								
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	315.00	120.51
11/19/2025	2	3908(A)*#	2025/11/20-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/ARROWHEAD/MASSOUD TRANI	910.005	315.00	1,000.00
Total for department 315.00:								\$ 1,120.51
Total for fund 2861 COMMUNITY POLICING FUND								\$ 1,120.51
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
11/19/2025	2	3921(A)	FLG 2025-10	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00	6,644.91
Total for department 662.00:								\$ 6,644.91
Total for fund 2915 CPLR: CHILDPARENT LEGAL REPRESENTATION								\$ 6,644.91
Department: 356.00 OVRC OPERATING COST								
11/18/2025	2	1005264*#	5861915915-25314	AT&T	TELEPHONE	850.000	356.00	1,016.46
11/18/2025	2	1005303*#	OSINV218044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	957.005	356.00	13.37
11/19/2025	2	3876(A)*#	18121	DU ALL CLEANING INC	JANITORIAL SERVICES GCJUC	801.028	356.00	1,383.33
11/19/2025	2	3880(A)*#	OVRC OCT25	GENESSEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00	7,546.82
11/18/2025	2	3958(A)	4424-4	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	356.00	277.94
11/19/2025	2	3962(A)*#	114704-1STPMTFV2526	VARIETY FOOD SERVICES INC	CCF GCJUC MEALS	801.012	356.00	3,562.81
11/19/2025	2	3986(A)*#	0166	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	225.00
Total for department 356.00:								\$ 14,025.73
Department: 663.01 CHILD CARE - CIRCUIT COURT								
11/19/2025	2	3948(A)*#	I-49235	RITE OF PASSAGE INC	INST. CARE PER DIEM O-Q-S	868.034	663.01	10,075.00
Total for department 663.01:								\$ 10,075.00

Department: 663.07 DAY TREATMENT									
11/19/2025	2	3878(A)#	10-25 JJ	EASTERSEAL MORC HEALTHCARE INC	SERVICE CONTRACTS LOCAL	801.001	663.07		427.80
11/19/2025	2	3864(A)#	149837	RITE OF PASSAGE INC	COF: EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
11/19/2025	2	3982(A)#	114704 2NPMTFY25/26	VARIETY FOOD SERVICES INC	COF: PECKHAM LUNCHES	801.001	663.07		283.82
11/19/2025	2	3982(A)	114704 2NPMTFY24/25	VARIETY FOOD SERVICES INC	COF: PECKHAM LUNCHES	801.001	663.07		1,937.38
11/19/2025	2	3986(A)#	0165	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		1,000.00
Total for department 663.07:								\$	56,149.00
Department: 664.00 COMMUNITY BASED SERVICES									
11/17/2025	2	1005245	80V-85391	BIG ROOM TESTING LLC	COURT FOSTER CARE NONSCH PM	868.023	664.00		190.72
11/17/2025	2	1005248	STPRN00134017	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		2,353.40
11/19/2025	2	3878(A)#	10-25 JJ	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		17,498.91
11/19/2025	2	3860(A)#	MHES 10/1-10/31/25	GENESSEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		6,000.00
11/19/2025	2	3908(A)	10-25 1STPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00		280.00
11/19/2025	2	3909(A)	10-25 2NDPMT	IMPACT CONSULTING SERVICES PC	COF: SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00		240.00
11/19/2025	2	3965(A)#	6047681581	STAPLES INC	JUV PROBATION OFFICE SUPPLIES	754.000	664.00		20.49
11/19/2025	2	3965(A)	6047681582	STAPLES INC	JUV PROBATION OFFICE SUPPLIES	754.000	664.00		325.32
Total for department 664.00:								\$	26,909.84
Total for fund 2920 CHILD CARE FUND								\$	107,159.57
Department: 293.00 CIRCUIT COURT									
11/19/2025	2	3853(A)#	PDLB00004	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		176.70
11/19/2025	2	3854(A)	2502692-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
11/19/2025	2	3864(A)	181	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
11/19/2025	2	3864(A)	179	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
11/19/2025	2	3864(A)	178	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,575.00
11/19/2025	2	3864(A)	177	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
11/19/2025	2	3864(A)	180	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
11/19/2025	2	3877(A)	2698	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
11/19/2025	2	3877(A)	2692	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
11/19/2025	2	3877(A)	2696	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
11/19/2025	2	3877(A)	2691	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
11/19/2025	2	3877(A)	2684	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
11/19/2025	2	3877(A)	2688	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
11/19/2025	2	3877(A)	2697	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
11/19/2025	2	3877(A)	2693	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		620.00
11/19/2025	2	3877(A)	2691	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
11/19/2025	2	3877(A)	2694	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
11/19/2025	2	3877(A)	2679	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
11/19/2025	2	3877(A)	2680	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		540.00
11/19/2025	2	3877(A)	2685	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
11/19/2025	2	3877(A)	2699	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
11/19/2025	2	3877(A)	2690	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
11/19/2025	2	3877(A)	2695	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
11/19/2025	2	3877(A)	2682	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
11/19/2025	2	3877(A)	2686	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
11/19/2025	2	3877(A)	2687	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
11/19/2025	2	3877(A)	2699	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
11/19/2025	2	3877(A)	2683	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/19/2025	2	3885(A)	25702023-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		1,000.00
11/19/2025	2	3885(A)	25702300-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		1,000.00
11/19/2025	2	3885(A)	25051501-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
11/19/2025	2	3885(A)	25051501-3	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
11/19/2025	2	3885(A)	25701851-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		1,000.00
11/19/2025	2	3885(A)	24054505-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		5,200.00
11/19/2025	2	3885(A)	24054505-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		1,700.00
11/19/2025	2	3885(A)	25050411-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/19/2025	2	3885(A)	25702371-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		1,600.00
11/19/2025	2	3885(A)	25702371-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
11/19/2025	2	3885(A)	25702693-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		900.00
11/19/2025	2	3885(A)	25702693-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		880.00
11/19/2025	2	3885(A)	2573046-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		1,800.00
11/19/2025	2	3898(A)	02507	GARON WALTER	OTHER SERV CHARG MISC	866.004	283.00		604.00
11/19/2025	2	3898(A)	02997	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
11/19/2025	2	3898(A)	02996	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
11/19/2025	2	3898(A)	02994	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
11/19/2025	2	3898(A)	02995	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		360.00
11/19/2025	2	3898(A)	02999	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
11/19/2025	2	3903(A)	2502091	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
11/19/2025	2	3904(A)	25-053863-3	HILLKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/19/2025	2	3904(A)	25702899-2	HILLKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
11/19/2025	2	3913(A)	1917	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00		820.00
11/19/2025	2	3916(A)	25-55493-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/19/2025	2	3916(A)	24-26733-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
11/19/2025	2	3918(A)	10977	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
11/19/2025	2	3918(A)	10975	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
11/19/2025	2	3918(A)	10979	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
11/19/2025	2	3918(A)	10974	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
11/19/2025	2	3918(A)	10976	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/19/2025	2	3918(A)	10978	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
11/19/2025	2	3920(A)	120470	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
11/19/2025	2	3920(A)	120472	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
11/19/2025	2	3920(A)	120471	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
11/19/2025	2	3920(A)	120467	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
11/19/2025	2	3920(A)	120468	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		720.00
11/19/2025	2	3920(A)	120465	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
11/19/2025	2	3920(A)	120466	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		540.00
11/19/2025	2	3920(A)	120469	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		1,340.00
11/19/2025	2	3920(A)	120473	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		1,140.00
11/19/2025	2	3920(A)	120474	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		180.00
11/19/2025	2	3920(A)	120475	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
11/19/2025	2	3922(A)	393	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
11/19/2025	2	3922(A)	398	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00		927.50
11/19/2025	2	3922(A)	388	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
11/19/2025	2	3922(A)	395	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
11/19/2025	2	3922(A)	390	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00		1,347.50
11/19/2025	2	3922(A)	394	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
11/19/2025	2	3922(A)	389	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
11/19/2025	2	3923(A)	20482	MANPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
11/19/2025	2	3936(A)	00095-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/19/2025	2	3936(A)	00004-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
11/19/2025	2	3936(A)	00035-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		152.50
11/19/2025	2	3936(A)	00035-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
11/19/2025	2	3936(A)	00036-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
11/19/2025	2	3936(A)	00091-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
11/19/2025	2	3936(A)	00092-111125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
11/19/2025	2	3936(A)	00031-102225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
11/19/2025	2	3936(A)	345	OLESKO LAW FRM	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
11/19/2025	2	3938(A)	344	OLESKO LAW FRM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
11/19/2025	2	3938(A)	342	OLESKO LAW FRM	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
11/19/2025	2	3938(A)	343	OLESKO LAW FRM	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
11/19/2025	2	3938(A)	341	OLESKO LAW FRM	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
11/19/2025	2	3939(A)	25548871	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00		227.50

11/19/2025	2	3939(A)	25029771	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/19/2025	2	3948(A)	2379	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/19/2025	2	3948(A)	2378	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
11/19/2025	2	3948(A)	2377	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/19/2025	2	3951(A)	GEN 2519	ROTHSTEIN JEFFREY RWYN	ATTORNEY FEES-GENERAL	818.008	283.00	1,872.50
11/19/2025	2	3951(A)	GEN 2520	ROTHSTEIN JEFFREY RWYN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/19/2025	2	3951(A)	GEN 2521	ROTHSTEIN JEFFREY RWYN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
11/19/2025	2	3952(A)	816	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/19/2025	2	3952(A)	815	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
11/19/2025	2	3952(A)	817	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
11/19/2025	2	3952(A)	818	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/19/2025	2	3954(A)	20250911	SARNO STEPHANNE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/19/2025	2	3954(A)	2302219-4	SARNO STEPHANNE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/19/2025	2	3954(A)	20251199	SARNO STEPHANNE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
11/19/2025	2	3954(A)	20251198	SARNO STEPHANNE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/19/2025	2	3970(A)	571	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
11/19/2025	2	3970(A)	152631	TGI DIRECT	SUPPLIES OFFICE	754.000	283.00	157.67
11/19/2025	2	3972(A)	00565	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
11/19/2025	2	3972(A)	00564	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
11/19/2025	2	3972(A)	00574	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
11/19/2025	2	3972(A)	00568	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/19/2025	2	3972(A)	00569	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/19/2025	2	3972(A)	00575	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/19/2025	2	3972(A)	00567	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
11/19/2025	2	3972(A)	00576	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
11/19/2025	2	3972(A)	00572	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/19/2025	2	3972(A)	00577	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/19/2025	2	3972(A)	00568	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
11/19/2025	2	3972(A)	00562	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/19/2025	2	3975(A)	318	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,620.00
11/19/2025	2	3975(A)	317	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
Total for department 283.00:								\$ 67,534.37
Total for fund 2921 MDC GRANT								\$ 67,534.37
Department: 283.00 CIRCUIT COURT								
11/19/2025	2	3873(A)/#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	990.00
Total for department 283.00:								\$ 990.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 990.00
Department: 283.00 CIRCUIT COURT								
11/17/2025	2	1005239	11506	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,253.75
11/17/2025	2	1005256	PRE BILL FY25/26	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
11/17/2025	2	1005256	PRE BILL FY24/25	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	500.00
11/19/2025	2	3884(A)	1899 FY24/25	INVOLVEDAD	FAMILY COUNSELING SERVICES	830.000	283.00	270.00
11/19/2025	2	3884(A)	1899 FY25/26	INVOLVEDAD	FAMILY COUNSELING SERVICES	830.000	283.00	300.00
Total for department 283.00:								\$ 3,323.75
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 3,323.75
Department: 283.00 CIRCUIT COURT								
11/19/2025	2	3873(A)/#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	1,035.00
11/19/2025	2	3960(A)/#	001131	SHOCK HEDI	SERV CONT GENERAL	801.004	283.00	435.00
Total for department 283.00:								\$ 1,470.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
11/19/2025	2	3873(A)/#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	7,590.00
11/19/2025	2	3960(A)/#	001131	SHOCK HEDI	SERV CONT GENERAL	801.004	326.00	690.00
Total for department 326.00:								\$ 8,280.00
Total for fund 2924 ADULT DRUG COURT								\$ 8,280.00
Department: 294.00 PROBATE COURT								
11/19/2025	2	3873(A)/#	7910	DNA DRUG & ALCOHOL TESTING CENTERS	INV DRUG TESTING	801.034	294.00	2,700.00
11/19/2025	2	3960(A)/#	001131	SHOCK HEDI	SERV CONT GENERAL	801.004	294.00	322.50
Total for department 294.00:								\$ 3,022.50
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 3,022.50
Department: 000.00 NON SPECIFIC								
11/19/2025	2	3908(A)/#	2025/10/31-ITI	HUNTINGTON NATIONAL BANK	FY27 SHI - 2927-286.00-801.40	123.000	000.00	3.31
Total for department 000.00:								\$ 3.31
Department: 286.00 67TH DISTRICT COURT								
11/19/2025	2	3908(A)/#	2025/10/31-ITI	HUNTINGTON NATIONAL BANK	FY26 SHI ZOOM	801.040	286.00	147.71
Total for department 286.00:								\$ 147.71
Total for fund 2927 SOBRIETY COURT GRANT								\$ 151.02
Department: 000.00 NON SPECIFIC								
11/17/2025	2	1005247	22-049382-FH	SANDERS, JASON,	ADLT PROB-RESTITUTION	249.000	000.00	65.18
11/17/2025	2	1005247	22-049382-FH	SANDERS, JASON,	ADLT PROB-RESTITUTION	249.000	000.00	59.48
Total for department 000.00:								\$ 124.66
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 124.66
Department: 000.00 NON SPECIFIC								
11/19/2025	2	3979(A)/#	PR101-00002012	TYLER TECHNOLOGIES	PREPAID EXPENSES	123.000	000.00	208.63
Total for department 000.00:								\$ 208.63
Department: 689.00 VETERANS SERVICES								
11/19/2025	2	1005261#	728488010	ATAT	TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.07
11/18/2025	2	1005274#	CBDECE2LBY	CASHSTAR INC	GIFT CARDS FOR SRC FROM KROGER	806.000	689.00	8,448.00
11/18/2025	2	1005274	CBDECE28TT	CASHSTAR INC	GIFT CARDS FOR SRC	806.000	689.00	8,650.00
11/18/2025	2	1005290	2025-11-06-FORSTER	GV-2004 LLC	VETERANS RELIEF	806.000	689.00	550.00
11/19/2025	2	3908(A)/#	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	30.00
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/AMAZON	900.005	689.00	210.19
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/MENARDS	900.005	689.00	597.74
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/FLAGS	900.005	689.00	96.00
11/19/2025	2	3908(A)	2025/11/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS/KROGER	900.005	689.00	46.20
11/19/2025	2	3933(A)	INV-092217	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION-OCT 25	913.005	689.00	0,040.00
11/19/2025	2	3979(A)/#	PR101-00002012	TYLER TECHNOLOGIES	SUPPLIES OFFICE	754.000	689.00	743.25
Total for department 689.00:								\$ 28,468.45
Total for fund 2930 VETERAN MILLAGE								\$ 28,468.48
Department: 000.00 NON SPECIFIC								
11/19/2025	2	3908(A)/#	2025/10/31-ITI	HUNTINGTON NATIONAL BANK	FY27 SHI - 2931-286.00-801.004	123.000	000.00	3.31
Total for department 000.00:								\$ 3.31
Department: 286.00 67TH DISTRICT COURT								
11/18/2025	2	3841(A)/#	67-11032025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	81.25
11/18/2025	2	3841(A)	67-11032025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	243.75
11/18/2025	2	3841(A)	67-10272025-2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	243.75
11/18/2025	2	3841(A)	67-10272025-2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	731.25
11/18/2025	2	3841(A)	67-10272025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	25.00
11/18/2025	2	3841(A)	67-10272025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	75.00
11/18/2025	2	3842(A)	6931	GILBERT HERBERT	SOBERTRACK	801.004	286.00	269.50
11/18/2025	2	3842(A)	6931	GILBERT HERBERT	SOBERTRACK	801.004	286.00	895.50
11/19/2025	2	3908(A)/#	2025/10/31-ITI	HUNTINGTON NATIONAL BANK	FY26 SHI ZOOM	801.004	286.00	147.71
Total for department 286.00:								\$ 2,625.71
Department: 286.03 DC BJA SOBRIETY COURT								
11/18/2025	2	3841(A)/#	6932	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	38.50
11/18/2025	2	3841(A)	6932	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	115.50
11/18/2025	2	3841(A)	67-11032025-2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	650.00
Total for department 286.03:								\$ 804.00
Total for fund 2931 DCJ SOBRIETY COURT								\$ 3,433.92
Department: 294.00 PROBATE COURT								
11/19/2025	2	3873(A)/#	7910	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: 640.02 ARPA								
11/19/2025	2	3925(A)	MATER-RETAINAGE 1	MASTER ELECTRIC INC	899,000	640.02	33,247.57	
	2	3925(A)	MASTER-APPO 10	MASTER ELECTRIC INC	899,000	640.02	33,232.78	
	2	3956(A)W	IN45381	SENTINEL TECHNOLOGIES INC	899,000	640.02	625.00	
					Total for department 640.02:		\$	67,105.35
					Total for fund 4700 MUNICIPAL BUILDING FUND		\$	67,105.35
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
11/18/2025	2	1005328#	3013859	HOME DEPOT	752,000	763.00	174.64	
	2	1005328	2013999DUP	HOME DEPOT	752,000	763.00	109.00	
	2	1005328	2202325	HOME DEPOT	752,000	763.00	37.49	
					Total for department 763.00:		\$	320.13
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
11/18/2025	2	1005319	141533	BROWN & SONS COMPANY INC	931,000	770.03	57.12	
	2	1005328#	7801742	HOME DEPOT	931,000	770.03	159.95	
	2	1005328	2014003	HOME DEPOT	931,000	770.03	246.76	
	2	1005328	2191898	HOME DEPOT	931,000	770.03	89.98	
	2	1005328	1014462	HOME DEPOT	931,000	770.03	144.78	
	2	1005328	1014110DUP	HOME DEPOT	931,000	770.03	79.26	
	2	1005328	7014407	HOME DEPOT	931,000	770.03	147.43	
	2	1005328	5014496	HOME DEPOT	931,000	770.03	44.81	
	2	1005332	045416	MILLENNIUM CONTRACTORS INC	864,005	770.03	648.00	
	2	3895(A)W	9701063181	WV GRAINGER INC	931,000	770.03	97.32	
	2	3925(A)	54710554	MCMASTER CARR SUPPLY CO	931,000	770.03	29.22	
					Total for department 770.03:		\$	1,743.63
Department: 787.00 CATERED EVENTS								
11/19/2025	2	3969(A)	991	TASTY BITS CATERING	801,028	787.00	1,249.99	
					Total for department 787.00:		\$	1,249.99
					Total for fund 5090 PARK & REC REV BOND ENDRS		\$	5,313.75
Department: 000.00 NON SPECIFIC								
11/18/2025	2	1005271	4002351012-2024	BEST HOMES TITLE AGENCY LLC	279,000	000.00	14.66	
	2	1005275	5930576109-2021	CHAPTER 13 TRUSTEE-FLINT	279,000	000.00	416.08	
	2	1005275	5930576109-2022	CHAPTER 13 TRUSTEE-FLINT	279,000	000.00	166.40	
	2	1005275	5930576109-2023	CHAPTER 13 TRUSTEE-FLINT	279,000	000.00	153.58	
	2	1005275	5930576109-2024	CHAPTER 13 TRUSTEE-FLINT	279,000	000.00	75.68	
	2	1005296	4013355017-2024	LIKE NEW HOMES LLC	279,000	000.00	10.10	
	2	1005296	4105158019-2024	MDHHS	279,000	000.00	13.97	
	2	1005305	5931501019-2024REPL	PRIME TITLE SERVICES	279,000	000.00	80.54	
	2	1005305	4010226008-2024REPL	PRIME TITLE SERVICES	279,000	000.00	41.83	
	2	1005305	4023161007-2024REPL	PRIME TITLE SERVICES	279,000	000.00	7.61	
	2	1005308	4129177015-2024	ROZELL, DANIEL D	279,000	000.00	22.85	
	2	1005311	1423601049-2024REPL	TRANSNATION TITLE	279,000	000.00	27.15	
	2	1005311	143126062-2024REPL	TRANSNATION TITLE	279,000	000.00	64.63	
	2	1005311	5835576040-2024REPL	TRANSNATION TITLE	279,000	000.00	8.99	
	2	1005311	5835576039-2024REPL	TRANSNATION TITLE	279,000	000.00	29.31	
	2	1005311	5801502074-2024REPL	TRANSNATION TITLE	279,000	000.00	18.52	
	2	1005311	5801502073-2024REPL	TRANSNATION TITLE	279,000	000.00	16.07	
					Total for department 000.00:		\$	1,186.34
					Total for fund 5090 DEL TAX REV UNOBLIGATED		\$	1,186.34
Department: 000.00 NON SPECIFIC								
11/18/2025	2	1005281	0612626013-2018STC	FENTON TWP	081,018	000.00	378.75	
	2	1005281	0612626014-2018STC	FENTON TWP	081,018	000.00	378.75	
	2	1005281	0612626015-2018STC	FENTON TWP	081,018	000.00	378.75	
	2	1005281	0612626016-2018STC	FENTON TWP	081,018	000.00	378.75	
	2	1005281	0612626017-2018STC	FENTON TWP	081,018	000.00	378.75	
	2	1005281	0612626018-2018STC	FENTON TWP	081,018	000.00	378.75	
	2	1005281	0612626019-2018STC	FENTON TWP	081,018	000.00	378.75	
	2	1005281	0612626020-2018STC	FENTON TWP	081,018	000.00	378.75	
	2	1005281	0612626041-2018STC	FENTON TWP	081,018	000.00	302.99	
	2	1005281	0612626042-2018STC	FENTON TWP	081,018	000.00	302.99	
	2	1005281	0612626043-2018STC	FENTON TWP	081,018	000.00	302.99	
	2	1005281	0612626044-2018STC	FENTON TWP	081,018	000.00	378.75	
	2	1005281	0612626049-2018STC	FENTON TWP	081,018	000.00	151.45	
	2	1005281	0612626050-2018STC	FENTON TWP	081,018	000.00	242.36	
	2	1005281	0612626051-2018STC	FENTON TWP	081,018	000.00	302.99	
	2	1005281	0612626052-2018STC	FENTON TWP	081,018	000.00	302.99	
	2	1005281	0612626053-2018STC	FENTON TWP	081,018	000.00	521.80	
	2	1005281	0612626054-2018STC	FENTON TWP	081,018	000.00	521.80	
	2	1005281	0612626055-2018STC	FENTON TWP	081,018	000.00	521.80	
	2	1005281	0612626056-2018STC	FENTON TWP	081,018	000.00	521.80	
	2	1005281	0612626057-2018STC	FENTON TWP	081,018	000.00	353.50	
	2	1005281	0612626058-2018STC	FENTON TWP	081,018	000.00	353.50	
	2	1005281	0612626059-2018STC	FENTON TWP	081,018	000.00	353.50	
	2	1005281	0612626060-2018STC	FENTON TWP	081,018	000.00	353.50	
	2	1005281	0612626061-2018STC	FENTON TWP	081,018	000.00	302.99	
	2	1005281	0612626062-2018STC	FENTON TWP	081,018	000.00	302.99	
	2	1005281	0612626063-2018STC	FENTON TWP	081,018	000.00	521.80	
	2	1005281	0612626064-2018STC	FENTON TWP	081,018	000.00	521.80	
	2	1005281	0612626065-2018STC	FENTON TWP	081,018	000.00	378.36	
	2	1005281	0612626066-2018STC	FENTON TWP	081,018	000.00	378.36	
	2	1005281	0612626067-2018STC	FENTON TWP	081,018	000.00	378.36	
	2	1005281	0612626068-2018STC	FENTON TWP	081,018	000.00	378.36	
	2	1005281	0612626069-2018STC	FENTON TWP	081,018	000.00	302.68	
	2	1005281	0612626070-2018STC	FENTON TWP	081,018	000.00	302.68	
	2	1005281	0612626071-2018STC	FENTON TWP	081,019	000.00	378.36	
	2	1005281	0612626072-2018STC	FENTON TWP	081,019	000.00	378.36	
	2	1005281	0612626073-2018STC	FENTON TWP	081,019	000.00	378.36	
	2	1005281	0612626074-2018STC	FENTON TWP	081,019	000.00	378.36	
	2	1005281	0612626075-2018STC	FENTON TWP	081,019	000.00	378.36	
	2	1005281	0612626076-2018STC	FENTON TWP	081,019	000.00	378.36	
	2	1005281	0612626077-2018STC	FENTON TWP	081,019	000.00	378.36	
	2	1005281	0612626078-2018STC	FENTON TWP	081,019	000.00	378.36	
	2	1005281	0612626079-2018STC	FENTON TWP	081,019	000.00	302.68	
	2	1005281	0612626080-2018STC	FENTON TWP	081,019	000.00	302.68	
	2	1005281	0612626081-2018STC	FENTON TWP	081,019	000.00	378.76	
	2	1005281	0612626082-2018STC	FENTON TWP	081,019	000.00	378.76	
	2	1005281	0612626083-2018STC	FENTON TWP	081,019	000.00	378.76	
	2	1005281	0612626084-2018STC	FENTON TWP	081,019	000.00	353.17	
	2	1005281	0612626085-2018STC	FENTON TWP	081,019	000.00	353.17	
	2	1005281	0612626086-2018STC	FENTON TWP	081,019	000.00	353.17	
	2	1005281	0612626087-2018STC	FENTON TWP	081,019	000.00	353.17	
	2	1005281	0612626088-2018STC	FENTON TWP	081,019	000.00	302.68	
	2	1005281	0612626089-2018STC	FENTON TWP	081,019	000.00	302.68	
	2	1005281	0612626090-2018STC	FENTON TWP	081,019	000.00	378.76	
	2	1005281	0612626091-2018STC	FENTON TWP	081,019	000.00	378.76	
	2	1005281	0612626092-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626093-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626094-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626095-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626096-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626097-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626098-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626099-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626100-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626101-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626102-2018STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626103-2020STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626104-2020STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626105-2020STC	FENTON TWP	081,020	000.00	375.82	
	2	1005281	0612626106-2018STC	FENTON TWP	081,020	000.00	375.82	

[illegible]

11/18/2025	2	1005281	0612626016-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	403.12
11/18/2025	2	1005281	0612626017-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	403.12
11/18/2025	2	1005281	0612626018-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	403.12
11/18/2025	2	1005281	0612626019-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	403.12
11/18/2025	2	1005281	0612626020-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	403.12
11/18/2025	2	1005281	0612626041-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	322.46
11/18/2025	2	1005281	0612626042-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	322.46
11/18/2025	2	1005281	0612626043-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	322.46
11/18/2025	2	1005281	0612626044-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	403.12
11/18/2025	2	1005281	0612626049-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	163.38
11/18/2025	2	1005281	0612626050-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	261.49
11/18/2025	2	1005281	0612626051-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	326.92
11/18/2025	2	1005281	0612626052-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	326.92
11/18/2025	2	1005281	0612626053-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	587.52
11/18/2025	2	1005281	0612626054-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	587.52
11/18/2025	2	1005281	0612626055-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	587.52
11/18/2025	2	1005281	0612626056-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	587.52
11/18/2025	2	1005281	0612626057-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	376.23
11/18/2025	2	1005281	0612626058-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	376.23
11/18/2025	2	1005281	0612626059-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	376.23
11/18/2025	2	1005281	0612626060-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	376.23
11/18/2025	2	1005281	0612626061-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	326.92
11/18/2025	2	1005281	0612626062-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	326.92
11/18/2025	2	1005281	0612626063-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	587.52
11/18/2025	2	1005281	0612626064-2024STC	FENTON TWP	DUE FROM LOCAL UNITS	081.024	000.00	587.52
11/18/2025	2	1005309	0708651027-2023JBOR	STAMPS, BRENT & STAMPS, RONALD ETAL	DUE FROM LOCAL UNITS	081.023	000.00	1,754.08
11/18/2025	2	1005309	0708651027-2023JBOR	STAMPS, BRENT & STAMPS, RONALD ETAL	DUE FROM LOCAL UNITS	081.024	000.00	1,489.61
Total for department 000.00:								\$ 81,559.68
Total for fund 5160 DELINQUENT TAX								\$ 81,559.68
Department: 443.00 DRAIN SERVICE								
11/17/2025	2	1005219#	287303141505X111425	AT&T MOBILITY	TELEPHONE	850.000	443.00	347.45
11/17/2025	2	1005255	00441076	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00	298.92
11/19/2025	2	3883(A)	002187/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00	24.99
11/18/2025	2	3883(A)	002185/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00	19.96
11/19/2025	2	3883(A)	002186/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00	90.00
11/19/2025	2	3897(A)	080280	THE GREAT PUT ON INC	SUPPLIES UNIFORMS	769.000	443.00	518.00
Total for department 443.00:								\$ 1,299.32
Total for fund 6390 DRAIN SERVICE REVOLVING								\$ 1,299.32
Department: 443.00 DRAIN SERVICE								
11/17/2025	2	1005214	6779613535454	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	43.65
11/17/2025	2	1005215	03738299	ASIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT REPAIRS	931.000	443.00	2,520.81
11/17/2025	2	1005221	X101058492.01	C & S MOTORS INC	SUPPLIES VEHICLE	779.000	443.00	36.04
11/17/2025	2	1005221	0070704581	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	1,080.24
11/17/2025	2	1005232	5624936	HOME DEPOT	SUPPLIES	763.000	443.00	59.94
11/17/2025	2	1005233	514200	HOME DEPOT	SUPPLIES	763.000	443.00	79.96
11/17/2025	2	1005234	85143449	HOME DEPOT	SUPPLIES	763.000	443.00	51.20
11/17/2025	2	1005235	8614331	HOME DEPOT	SUPPLIES	763.000	443.00	43.82
11/17/2025	2	1005236	5140575	HOME DEPOT	SUPPLIES	763.000	443.00	10.47
11/17/2025	2	1005237	1522002	HOME DEPOT	SUPPLIES	763.000	443.00	215.39
11/19/2025	2	3886(A)	574574	FLINT WELDING SUPPLY CO	SUPPLIES	763.000	443.00	447.85
Total for department 443.00:								\$ 4,589.36
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 4,589.36
Department: 000.00 NON SPECIFIC								
11/17/2025	2	1005240	INV-49-2464994-01	KNAPEHIDE TRUCK EQUIP	8" PRO PLUS FLOW BLADE	148.000	000.00	8,910.12
11/19/2025	2	3911(A)#	20404	INNOVATIVE MAINTENANCE SYSTEMS INC	SOFTWARE RENEWAL 10/1/26-11/1/2/26	123.000	000.00	451.15
Total for department 000.00:								\$ 9,361.27
Department: 234.00 CAR POOL								
11/17/2025	2	1005243	97060	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
11/17/2025	2	1005243	97097	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
11/17/2025	2	1005243	97127	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
11/17/2025	2	1005257	1630211370	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	23.63
11/17/2025	2	1005257	1630212318	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	27.53
11/18/2025	2	1005269#	268488010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
11/19/2025	2	3852(A)	INV10105	ARROWHEAD UPFITTERS INC	MSC WORK ON VEHICLES	932.000	234.00	350.00
11/17/2025	2	3911(A)#	20404	INNOVATIVE MAINTENANCE SYSTEMS INC	SOFTWARE RENEWAL 11/1/2/25-9/30/26	933.001	234.00	3,388.85
11/19/2025	2	3940(A)#	1510054465	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	385.00
11/19/2025	2	3940(A)	1510054615	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	2,202.48
Total for department 234.00:								\$ 6,756.63
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 16,115.90
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
11/18/2025	2	1005303#	CSN6216044736	GENERAL MOTORS COMPANY	Sep 2025 ON STAR	931.000	770.11	107.12
11/18/2025	2	1005329	11116	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
11/18/2025	2	1005329	11123	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	96.50
11/18/2025	2	1005329	11146	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
11/18/2025	2	1005337	11882	SCRUB A DUB CARWASH INC	REPAIRS EQUIPMENT	931.000	770.11	130.00
11/18/2025	2	1005338	12128	SPARKLE BUGGY CARWASH INC	REPAIRS EQUIPMENT	931.000	770.11	425.00
11/18/2025	2	1005339	7024263-00	RENDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	49.71
11/18/2025	2	1005339	7557061-00	RENDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	75.93
11/18/2025	2	1005339	7024460-00	RENDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	300.47
11/18/2025	2	1005343#	312040	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,556.00
11/18/2025	2	1005343	312041	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,144.60
11/18/2025	2	1005343	311220	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	1,126.94
11/18/2025	2	3932(A)	205759	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	73.08
11/19/2025	2	3940(A)#	1510054724	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	266.00
Total for department 770.11:								\$ 6,566.35
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 6,566.35
Department: 000.00 NON SPECIFIC								
11/18/2025	8	5640#	01312026	PUBLIC RISK MANAGEMENT ASSOCIATION	FY27 PREPAID EXPENSE	123.000	000.00	143.22
Total for department 000.00:								\$ 143.22
Department: 196.00 INSURANCE								
11/18/2025	2	1005270#	287352125865-FISC	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.97
11/18/2025	8	5640#	01312026	PUBLIC RISK MANAGEMENT ASSOCIATION	MEMBERSHIPS	915.000	196.00	281.78
Total for department 196.00:								\$ 326.75
Total for fund 6770 INS SELF INSURED POOL								\$ 469.97
Department: 202.00 APPROPRIATIONS								
11/19/2025	2	3901(A)	2023136606	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVS	718.000	202.00	2,240.00
11/19/2025	2	3953(A)#	2377864	RXBENEFITS INC	RXBENEFITS ASR ACTIVS	942.003	202.00	282,273.42
11/19/2025	2	3953(A)	23778642425	RXBENEFITS INC	RXBENEFITS ASR ACTIVS	942.003	202.00	(1,361.86)
Total for department 202.00:								\$ 283,131.44
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 283,131.44
Department: 000.00 NON SPECIFIC								
11/17/2025	2	1005242	5059	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	472.81
11/17/2025	2	1005242	5060	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	472.81
Total for department 000.00:								\$ 945.62
Department: 255.06 NON SPECIFIC								
11/18/2025	2	1005300	551-660077	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	26,271.00
Total for department 255.06:								\$ 26,271.00
Total for fund 7010 TRUST & AGENCY								\$ 27,216.62
Department: 255.06 NON SPECIFIC								

11/18/2025	2	10052667#	7268488010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
11/18/2025	2	10062707#	287352129865-FISC	AT&T MOBILITY	TELEPHONE-RETIREMENT	850.000	255.06	44.97
11/19/2025	2	3861(A)	INV-05067518	BOHR US ACQUISITIONS INC	SVS MO ENDING 10-31-25	801.004	255.06	5,200.00
11/19/2025	2	3973(A)*	297321991137	THE NORTHERN TRUST COMPANY	2ND QUARTER THROUGH 6/30	801.004	255.06	1,242.60
11/19/2025	2	3973(A)	297321991137	THE NORTHERN TRUST COMPANY	2ND QUARTER THROUGH 6/30	908.000	255.06	26,508.70
								\$ 33,004.10
								\$ 33,004.10
Department: 255.06 NON SPECIFIC								
11/19/2025	2	3857(A)	2025/11/13-HR	BLUE CROSS BLUE SHIELD OF MICHGAN	BCBSM RETIREE	955.010	255.06	352,259.00
11/19/2025	2	3900(A)	100012096531	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP-HMO RETIREES 1206 & 1606	955.010	255.06	6,844.35
11/19/2025	2	3900(A)	100012096529	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP-HMO RETIREES 1206 & 1606	955.010	255.06	8,157.81
11/19/2025	2	3953(A)*#	2378620	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	105,177.26
11/19/2025	2	3953(A)	23786202425	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	217.70
11/19/2025	2	3953(A)	2377863	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	33,709.97
11/19/2025	2	3953(A)	23778632425	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	143.45
11/19/2025	2	3973(A)*	322392043875	THE NORTHERN TRUST COMPANY	2ND QUARTER THROUGH 6/30	908.000	255.06	815.75
								\$ 507,325.29
								\$ 507,325.29
Department: 255.06 NON SPECIFIC								
11/19/2025	2	3987(A)	2725	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	25,591.50
								\$ 25,591.50
								\$ 25,591.50
Department: 255.06 NON SPECIFIC								
11/17/2025	2	10052197#	287303141050X111425	AT&T MOBILITY	MAINTENANCE	975.003	255.06	39.24
11/17/2025	2	1005254	05471001110125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.89
								\$ 159.23
								\$ 159.23
								\$ 2,804,987.07
TOTAL - ALL FUNDS								

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

12/08/2025						
CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY						
CHECK DATE FROM 11/24/2025 - 11/30/2025						
Check Date	Bank	Check #	Invoice	Payee	Description	Account Dept. Amount
Department: 000.00 NON SPECIFIC						
11/25/2025	2	1005347	5068	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003 000.00 1,723.00
11/25/2025	2	1005348	5069	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003 000.00 360.00
11/25/2025	2	1005349	5071	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003 000.00 3,080.00
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSICME	DBI DUES FOR PAY DATE 11/21/2025	256.000 000.00 3,736.75
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSICME	DBW DUES FOR PAY DATE 11/21/2025	256.000 000.00 351.64
11/25/2025	2	1005364	5067	BARTON, MITCHELL JAMES	BONDS PAYABLE BAIL BONDS	265.003 000.00 122.00
11/25/2025	2	1005365	5065	BLAKELY, JEFFREY SCOTT	BONDS PAYABLE BAIL BONDS	265.003 000.00 568.00
11/25/2025	2	1005367	5066	BROWN, EDRIS, SAMUEL, JR	BONDS PAYABLE BAIL BONDS	265.003 000.00 44.00
11/25/2025	2	1005368*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000 000.00 247.50
11/25/2025	2	1005388*	12-030871-FH	KROPELINTSKU DANE	ADLT PROB-RESTITUTION	248.000 000.00 22.50
11/25/2025	2	1005403	5064	MORGAN, AMAURI, LERON	BONDS PAYABLE BAIL BONDS	265.003 000.00 252.00
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000 000.00 1,752.63
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000 000.00 5,556.05
11/25/2025	2	1005418	PPE 11/7/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 11/21/2025	256.000 000.00 1,864.03
11/25/2025	2	1005420	5063	STOUTENBURG, DANIEL, THOMAS	BONDS PAYABLE BAIL BONDS	265.003 000.00 734.00
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000 000.00 70.70
11/25/2025	2	1005432	5070	WILLIAMS, MARTELL DELSHON	BONDS PAYABLE BAIL BONDS	265.003 000.00 202.00
11/26/2025	2	4010(A)#	INV-293111	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	123.000 000.00 2,872.86
11/26/2025	2	4012(A)#	183	CAMPAIGN FINANCE US	10/1/25 - 12/31/27	123.000 000.00 3,000.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000 000.00 9,263.28
11/25/2025	2	4120(A)#	INVSOE001793	SOE SOFTWARE CORPORATION	10/1/25 - 11/27/26, YEAR 3 OF 3	123.000 000.00 2,131.86
Total for department 000.00:						\$ 37,946.80
Department: 105.00 ADMINISTRATION						
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 105.00 23.74
11/26/2025	2	4130(A)	8012403338-OCT	STERICYCLE INC	SHREDDING	777.000 105.00 886.73
11/26/2025	2	4132(A)	8012403338-SEPT	STERICYCLE INC	SHREDDING	777.000 105.00 1,443.59
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 105.00 75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 105.00 75.19
Total for department 105.00:						\$ 2,504.44
Department: 172.00 FISCAL SERVICES ADMIN						
11/25/2025	2	1005381	9-063-83939	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000 172.00 12.63
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 172.00 10.07
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 172.00 75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 172.00 75.19
Total for department 172.00:						\$ 162.06
Department: 194.00 PAYROLL-IT						
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 194.00 49.31
Total for department 194.00:						\$ 49.31
Department: 215.00 ELECTION COUNTY CLERK						
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 215.00 100.40
11/25/2025	2	1005413	239710	PRINTING SYSTEMS INC	PETITIONS	900.008 215.00 195.00
11/25/2025	2	1005413	239710	PRINTING SYSTEMS INC	SHIPPING	900.008 215.00 20.82
11/26/2025	2	4010(A)*#	183	CAMPAIGN FINANCE US	11/26/25 - 9/30/26	933.001 215.00 9,000.00
11/26/2025	2	4120(A)#	INVSOE001793	SOE SOFTWARE CORPORATION	11/28/25 - 9/30/25, YEAR 3 OF 3	933.001 215.00 11,284.14
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 215.00 75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 215.00 75.20
Total for department 215.00:						\$ 20,750.76
Department: 216.00 COUNTY CLERK VITAL RECORDS						
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 216.00 614.99
11/26/2025	2	3990(A)#	3030-11981	AJP COMMERCIAL SHREDDING LLC	STORAGE 10/1/25-10/31/25	801.004 216.00 47.36
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 216.00 75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 216.00 75.20
Total for department 216.00:						\$ 812.75
Department: 228.01 DATA PROCESSING						
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 228.01 0.00
11/26/2025	2	3990(A)#	28960	ALLCOMM INC	2ND FLOOR BOC AUD ADDL AUDIO AND VIDEO	755.000 228.01 6,931.00
11/26/2025	2	3990(A)#	28749	ALLCOMM INC	2ND FLOOR TECH AREA AUD	933.001 228.01 1,740.50
11/26/2025	2	4069(A)	15435	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HENDERSON	910.005 228.01 50.00
11/26/2025	2	4123(A)	INV50485	SENTINEL TECHNOLOGIES INC	CHANGE ORDER 1725	978.001 228.01 1,000.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 228.01 75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 228.01 75.20
Total for department 228.01:						\$ 9,871.90
Department: 233.00 PURCHASING						
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 233.00 0.00
Total for department 233.00:						\$ -
Department: 246.00 GIS						
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 246.00 0.00
Total for department 246.00:						\$ -
Department: 253.00 TREASURER						
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 253.00 1,997.23
11/25/2025	2	1005401	287309021300X11425	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000 253.00 44.97
11/26/2025	2	3990(A)#	28836	ALLCOMM INC	NOISE MASKING ZONE CHANGE CO 9	801.004 253.00 776.00
11/26/2025	2	4076(A)	13834428	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029 253.00 2,095.11
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 253.00 75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 253.00 75.20
Total for department 253.00:						\$ 4,973.71
Department: 257.00 EQUALIZATION						
11/25/2025	2	1005359	287313731825X11425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000 257.00 169.94
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 257.00 24.30
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 257.00 75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004 257.00 75.20
Total for department 257.00:						\$ 344.64
Department: 265.00 BUILDINGS & GROUNDS						
11/24/2025	2	1005344#	BEAC-001101 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000 265.00 177.96
11/24/2025	2	1005344	BEAC-001001 FYE26	CITY OF FLINT	UTILITIES WATER	918.000 265.00 1,156.76
11/24/2025	2	1005344	SAGS-000900 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000 265.00 242.17
11/24/2025	2	1005344	SAGS-000900 FYE26	CITY OF FLINT	UTILITIES WATER	918.000 265.00 1,574.12
11/24/2025	2	1005344	BEAC-000816 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000 265.00 131.01
11/24/2025	2	1005344	BEAC-000816 FYE26	CITY OF FLINT	UTILITIES WATER	918.000 265.00 851.59
11/24/2025	2	1005344	BEAC-816 FIRE1118	CITY OF FLINT	UTILITIES WATER	918.000 265.00 6.67
11/24/2025	2	1005344	BEAC-816 FIREFYE26	CITY OF FLINT	UTILITIES WATER	918.000 265.00 43.33
11/24/2025	2	1005344	HARI-000914 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000 265.00 16.30
11/24/2025	2	1005344	HARI-000914 FYE26	CITY OF FLINT	UTILITIES WATER	918.000 265.00 105.92
11/24/2025	2	1005344	SAGS-000324 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000 265.00 360.09
11/24/2025	2	1005344	SAGS-000324 FYE26	CITY OF FLINT	UTILITIES WATER	918.000 265.00 2,340.62
11/24/2025	2	1005344	SAGS-324 FIRE1118	CITY OF FLINT	UTILITIES WATER	918.000 265.00 6.67
11/24/2025	2	1005344	SAGS-324 FIREFYE26	CITY OF FLINT	UTILITIES WATER	918.000 265.00 43.33
11/24/2025	2	1005345*	60101415549	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 14,300.50
11/24/2025	2	1005345	201098402712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 15,073.86
11/24/2025	2	1005345	201365315898	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 15,308.85
11/24/2025	2	1005345	601014173459	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 6,018.65
11/24/2025	2	1005345	201454282061	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 2,912.89
11/25/2025	2	1005383	IF23678	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000 265.00 16.83
11/25/2025	2	1005384#	0070958603	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004 265.00 892.61
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000 265.00 9.90

11/25/2025	2	1005415#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	360.00
11/25/2025	2	1005433#	261226	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	176.40
11/26/2025	2	4010(A)#	INV-293111	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	933.001	265.00	8,524.90
11/26/2025	2	4018(A)#	4249717468	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
11/26/2025	2	4018(A)	4249693161	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	79.34
11/26/2025	2	4018(A)	4260540035	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
11/26/2025	2	4037(A)#	18902	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	30,096.64
11/26/2025	2	4041(A)#	S106071596.003	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	69.96
11/26/2025	2	4055(A)	97191231912	WV GRANGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	29.59
11/26/2025	2	4063(A)	1941951	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	115.78
11/26/2025	2	4063(A)	1942868	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	97.08
11/26/2025	2	4063(A)#	3077391	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
11/26/2025	2	4062(A)	3078765	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
11/26/2025	2	4066(A)#	1-1342295	JKR DRINKES AUTO	SUPPLIES	763.000	265.00	24.14
11/26/2025	2	4112(A)#	2036595	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	73.00
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.20
11/26/2025	2	4144(A)#	20222147	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	25.87
11/26/2025	2	4144(A)	20455713	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	822.81
Total for department 265.00:								\$ 103,141.97
Department: 266.00 CORPORATION COUNSEL								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	266.00	0.00
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	725.90
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
Total for department 266.00:								\$ 171.80
Department: 267.00 BUILDING & GROUNDS MCCREE								
11/24/2025	2	1005344#	SAGS-000630 11/18/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	215.19
11/24/2025	2	1005344	SAGS-000630 FYE26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,398.73
11/24/2025	2	1005344	SAGS-630 FIRE1119	CITY OF FLINT	UTILITIES WATER	918.000	267.00	6.67
11/24/2025	2	1005344	SAGS-630 FIREFYE26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	43.33
11/24/2025	2	1005345#	203079052694	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	155.12
11/24/2025	2	1005345	201365315897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	12,785.84
11/25/2025	2	1005415#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	72.00
11/26/2025	2	11/26/2025	18957	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,618.66
11/26/2025	2	4045(A)	303358	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	517.00
11/26/2025	2	4062(A)#	3075005	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
11/26/2025	2	4064(A)#	26236217-00	MCAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00	255.62
11/26/2025	2	4064(A)	26236219-00	MCAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00	255.62
11/26/2025	2	4112(A)	2036595	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
11/26/2025	2	4144(A)#	20364347	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	921.32
11/26/2025	2	4144(A)	20307039	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	29.98
11/26/2025	2	4151(A)#	057W22873	WW WILLIAMS COMPANY	MCCREE GENERATOR REPAIRS	931.000	267.00	2,729.82
Total for department 267.00:								\$ 35,664.40
Department: 270.00 HUMAN RESOURCES								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	270.00	1,124.10
11/26/2025	2	4067(A)#	249247-3	APPLICANTPRO HOLDINGS LLC	EMPLOYMENT SCREENING B NOORZAD	835.001	270.00	89.50
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.20
Total for department 270.00:								\$ 1,364.00
Department: 280.00 LEGAL RECORDS DIVISION								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	280.00	239.44
11/25/2025	2	1005417	10003476	SHUE & VOEKS INC	SERV CONT GENERAL	801.004	280.00	1,657.90
11/26/2025	2	3962(A)#	3030-119862	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,244.45
11/26/2025	2	4103(A)	17814	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	490.96
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.60
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.60
Total for department 280.00:								\$ 5,083.95
Department: 283.00 CIRCUIT COURT								
11/25/2025	2	1005401	0043966120715	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
11/25/2025	2	1005401	0046958420241	LABEAU INC	JURORS MEALS	907.006	283.00	92.00
11/25/2025	2	1005401	0050989138964	LABEAU INC	JURORS MEALS	907.006	283.00	141.88
11/25/2025	2	1005401	00516761202592	LABEAU INC	JURORS MEALS	907.006	283.00	108.91
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	283.00	995.94
11/25/2025	2	1005431	869651	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	90.00
11/25/2025	2	1005431	869652	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	132.00
11/25/2025	2	1005431	869654	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	130.00
11/25/2025	2	1005431	869653	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
11/26/2025	2	4005(A)#	FPLB1090	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	50.60
11/26/2025	2	4005(A)	FPLB1091	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	539.00
11/26/2025	2	4005(A)	FPLB1092	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	33.30
11/26/2025	2	4075(A)#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING S YAMBRICK	835.001	283.00	82.00
11/26/2025	2	4108(A)	11212025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	3,427.50
11/26/2025	2	4108(A)	11212025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	646.04
11/26/2025	2	4131(A)#	6048137515	STAPLES INC	CT COURT: OFFICE SUPPLIES	754.000	283.00	570.74
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	751.90
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	751.90
Total for department 283.00:								\$ 8,838.16
Department: 283.02 LRC ADMIN								
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02	225.57
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02	225.57
Total for department 283.02:								\$ 451.14
Department: 286.00 67TH DISTRICT COURT								
11/25/2025	2	1005386	20251117-67THDC	HARRINGTON JOHN	SERV CONT GENERAL	801.004	286.00	120.00
11/26/2025	2	1005386	3632	KENNEWELL PRINT & MARKETING	OUTSIDE PRINTING	900.003	286.00	57.06
11/26/2025	2	4005(A)#	1376	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	821.25
11/26/2025	2	4033(A)	50715	DMC TECHNOLOGY GROUP INC	SERV CONT GENERAL	801.004	286.00	700.00
11/26/2025	2	4036(A)#	MOSHER INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	300.00
11/26/2025	2	4102(A)	20251112-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	57.90
11/26/2025	2	4107(A)#	MJRB131007	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	345.00
11/26/2025	2	4110(A)	25-067	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	511.50
11/26/2025	2	4133(A)	8012381680	STERICYCLE INC	SERV CONT GENERAL - SHREDDING	801.004	286.00	794.57
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	902.28
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	902.28
Total for department 286.00:								\$ 5,511.84
Department: 294.00 PROBATE COURT								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	294.00	1,443.01
11/25/2025	2	1005407	2025330209M	NEUHOUSE KRISTAN ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
11/25/2025	2	1005419	RM26-001-OCTOBER26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
11/26/2025	2	3962(A)#	3030-11983	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
11/26/2025	2	4026(A)	C33131	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.001	294.00	573.90
11/26/2025	2	4060(A)	2024225833GA	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
11/26/2025	2	4066(A)	824865	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	287.50
11/26/2025	2	4131(A)	6048137518	STAPLES INC	PROBATE CT: OFFICE SUPPLIES	754.000	294.00	10.04
11/26/2025	2	4131(A)	6048137517	STAPLES INC	PROBATE CT: OFFICE SUPPLIES	754.000	294.00	474.10
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	300.76
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	300.76
Total for department 294.00:								\$ 3,743.70
Department: 295.00 ADULT PROBATION								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	295.00	85.67
11/26/2025	2	4131(A)#	6048137516	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	177.23
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	190.38

11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	296.00	150.38
Total for department 295.00:								\$ 563.66
Department: 296.01 PROSECUTOR								
11/25/2025	2	100535#	FLJ-2025091164	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
11/25/2025	2	1005354	FLJ-2025091166	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
11/25/2025	2	1005354	FLJ-2025096482	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851,000	297.00	20.50
11/26/2025	2	4005(A)#	PRO30722	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907,000	296.01	130.50
11/26/2025	2	4005(A)	PRO30736	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907,000	296.01	165.60
11/26/2025	2	4005(A)	PRO30737	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907,000	296.01	31.50
11/26/2025	2	4036(A)#	641	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907,000	296.01	72.00
11/26/2025	2	4084(A)#	TSJ030310PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907,000	296.01	1,462.50
11/26/2025	2	4107(A)#	MJR63410PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907,000	296.01	82.80
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	296.01	451.14
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	296.01	451.14
Total for department 296.01:								\$ 2,978.68
Department: 297.00 JURY BOARD								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851,000	297.00	1,159.20
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	297.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	297.00	75.19
Total for department 297.00:								\$ 1,309.58
Department: 305.00 SHERIFF ADMIN								
11/25/2025	2	1005387#	287290515805X11425	AT&T MOBILITY	ADMIN	850,000	305.00	1,029.48
11/25/2025	2	1005382	352	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910,005	305.00	810.00
11/25/2025	2	1005382	353	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910,005	305.00	810.00
11/25/2025	2	1005385	2511-956869	RL MORGAN COMPANY	TRAINING EMPLOYEES	910,005	305.00	49.80
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851,000	305.00	277.76
11/26/2025	2	4028(A)#	95156	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER/ADMIN	752,000	305.00	30.00
11/26/2025	2	4131(A)#	6045137506	STAPLES INC	OFFICE SUPPLIES-ADMIN	754,000	305.00	53.25
11/26/2025	2	4131(A)	6047173637	STAPLES INC	OFFICE SUPPLIES-ADMIN	754,000	305.00	32.89
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	305.00	268.96
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	305.00	268.96
Total for department 305.00:								\$ 3,631.10
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
11/24/2025	2	1005344#	SAGS-001100 11/18/25	CITY OF FLINT	UTILITIES WATER	918,000	309.00	3,105.07
11/24/2025	2	1005344	SAGS-001100 FYE26	CITY OF FLINT	UTILITIES WATER	918,000	309.00	20,182.96
11/24/2025	2	1005340#	20109402712	CONSUMERS ENERGY	ELECTRIC UTILITIES	920,000	309.00	11,371.51
11/25/2025	2	1005380	363538	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763,000	309.00	286.54
11/25/2025	2	1005380	364050	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763,000	309.00	92.96
11/25/2025	2	1005380	365318	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763,000	309.00	296.33
11/25/2025	2	1005384#	0070858603	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801,004	309.00	1,822.00
11/25/2025	2	1005841#	0024058014-001	ROCK BOTTOM STONE SUPPLY LLC	ROCK BOTTOM LANDSCAPE SUPPLIES	930,000	309.00	72.00
11/26/2025	2	4041(A)#	\$106593485.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763,000	309.00	163.91
11/26/2025	2	4041(A)	\$106586444.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763,000	309.00	126.08
11/26/2025	2	4084(A)	\$106586444.001	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763,000	309.00	82.00
11/26/2025	2	4084(A)	26289952-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763,000	309.00	176.00
11/26/2025	2	4084(A)#	CHV15884001	OTIS ELEVATOR COMPANY	REPAIRS EQUIPMENT	931,000	309.00	422.08
11/26/2025	2	4155(A)	30279356-00	YOUNGS SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763,000	309.00	134.06
Total for department 309.00:								\$ 38,292.50
Department: 310.00 INVESTIGATIVE								
11/25/2025	2	1005372	1132896NOV2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801,004	310.00	424.90
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	310.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	310.00	75.19
Total for department 310.00:								\$ 575.28
Department: 312.00 SPECIALTY TEAM								
11/26/2025	2	4106(A)	54064	PRO COMM INC	MOTOR POOL CHARGES	957,005	312.00	48.60
Total for department 312.00:								\$ 48.60
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
11/25/2025	2	1005383#	287290515805X11425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850,000	317.00	127.71
Total for department 317.00:								\$ 127.71
Department: 351.00 CORRECTIONS								
11/25/2025	2	1005387#	287290515805X11425	AT&T MOBILITY	JAIL/CORRECTIONS	850,000	351.00	1,060.56
11/25/2025	2	1005409	69467	KESSEL ENTERPRISES LLC	K-9 EXPENSE (JOSIE)	955,014	351.00	15.98
11/26/2025	2	3997(A)	128380185	AMISTEE AIR DUCT CLEANING & INSUL	DRYER CLEANING/JAIL	801,004	351.00	1,290.00
11/26/2025	2	4000(A)	200617300-000619	ARAMARK	FY 25/26 INDICENT KITS/INMATE MEALS	762,000	351.00	16,133.16
11/26/2025	2	4000(A)	200617300-000621	ARAMARK	FY 25/26 INDICENT KITS/INMATE MEALS	762,000	351.00	17,057.55
11/26/2025	2	4000(A)	200617300-000622	ARAMARK	FY 25/26 INDICENT KITS/INMATE MEALS	762,000	351.00	17,334.97
11/26/2025	2	4028(A)#	94964	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE (JAIL)	754,000	351.00	190.47
11/26/2025	2	4035(A)#	108188-A	LANSING UNIFORM COMPANY INC	UNIFORMS/CORRECTIONS	769,000	351.00	1,657.61
11/26/2025	2	4054(A)	9709820023	WW GRAINGER INC	101035100752000	752,000	351.00	28.80
11/26/2025	2	4054(A)	9709946173	WW GRAINGER INC	101035100752000	752,000	351.00	178.09
11/26/2025	2	4075(A)#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING J REDMOND	835,001	351.00	109.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING T FROST	835,001	351.00	82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING G JONES	835,001	351.00	82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING B DAVIS	835,001	351.00	82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING B DEWAR	835,001	351.00	82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING E BELL	835,001	351.00	82.00
11/26/2025	2	4084(A)	1722	HILLKER HWY	SUPPLIES OTHER/CORRECTIONS (GNITE)	752,000	351.00	79.92
11/26/2025	2	4112(A)#	80640067	BIO SERV CORPORATION	SERV CONT GENERAL	801,004	351.00	223.00
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	351.00	451.14
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	351.00	451.14
Total for department 351.00:								\$ 58,671.41
Department: 352.00 TETHER PROGRAM								
11/25/2025	2	1005419	STPRNV00134018	SATELLITE TRACKING OF PEOPLE LLC	OCT 2025 TETHER SERVICES	801,004	352.00	17,839.10
11/26/2025	2	4122(A)#	208991	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801,004	352.00	12,128.20
Total for department 352.00:								\$ 29,967.30
Department: 426.00 EMERGENCY MANAGEMENT								
11/25/2025	2	1005357	810232020411-25	AT&T	EMERG MGMT	850,000	426.00	235.68
11/25/2025	2	1005387#	287290515805X11425	AT&T MOBILITY	EOC	850,000	426.00	42.57
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	426.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	426.00	75.20
Total for department 426.00:								\$ 426.65
Department: 442.00 DRAIN COMMISSIONER								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851,000	442.00	343.55
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	442.00	150.38
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957,004	442.00	150.38
Total for department 442.00:								\$ 644.31
Department: 648.00 MEDICAL EXAMINER								
11/25/2025	2	1005350	INV101518	AFFORDABLE FUNERAL SUPPLY	COT COVERS	764,000	648.00	289.33
11/25/2025	2	1005358#	287313705402X101425	AT&T MOBILITY	DEPARTMENT CELL PHONES	801,035	648.00	295.89
11/25/2025	2	1005359	287313705402X11425	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801,035	648.00	369.86
11/25/2025	2	1005360	287313705402X101425	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801,035	648.00	73.97
11/25/2025	2	1005373	6193	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801,000	648.00	2,500.00
11/25/2025	2	1005384#	0070858598	GFL ENVIRONMENTAL USA INC	TRASH REMOVAL	801,035	648.00	25.29
11/25/2025	2	1005390	311390224	HURLLEY MEDICAL CTR	LAB SERVICES	801,036	648.00	983.62
11/25/2025	2	1005390	311474113	HURLLEY MEDICAL CTR	LAB SERVICES	801,036	648.00	540.28
11/25/2025	2	1005390	311560432	HURLLEY MEDICAL CTR	LAB SERVICES	801,036	648.00	619.08
11/25/2025	2	1005390	311646857	HURLLEY MEDICAL CTR	LAB SERVICES	801,036	648.00	116.37
11/25/2025	2	1005393	3564469	J&B MEDICAL SUPPLY INC	PROCEDURE MASKS	764,000	648.00	197.68
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851,000	648.00	0.00

11/26/2025	2	4100(A)	5500179512	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00	55.13
11/26/2025	2	4100(A)	5500179812	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00	55.13
11/26/2025	2	4140(A) #	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.19
Total for department 662.00:								\$ 6,271.99
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
11/25/2025	2	1005354#	FLI-2025089372	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50
11/25/2025	2	1005354	FLI-2025089389	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	54.90
11/25/2025	2	1005354	FLI-2025089386	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
11/25/2025	2	1005354	FLI-2025089387	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50
11/25/2025	2	1005354	FLI-2025094203	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.10
11/25/2025	2	1005354	FLI-2025095642	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.44
11/25/2025	2	1005354	FLI-2025095641	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
11/25/2025	2	1005354	FLI-2025094423	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	51.12
11/25/2025	2	1005354	FLI-2025089112	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60
11/25/2025	2	1005354	FLI-2025080496	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.40
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	662.00	1,005.76
11/26/2025	2	3990(A) #	AR227175	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	442.00
11/26/2025	2	3990(A)	AR227185	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	444.50
11/26/2025	2	3990(A) #	3030-11980	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	666.72
11/26/2025	2	4075(A) #	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING A ALECCI	835.001	662.00	82.00
11/26/2025	2	4091(A)	429803	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	511.61
11/26/2025	2	4140(A)	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	451.14
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	451.14
Total for department 662.00:								\$ 4,459.43
Department: 711.00 REG OF DEEDS								
11/25/2025	2	1005392	6509	INTL ASSOC OF GOVERNMENT OFFICIALS	MEMBERSHIP - CLEMONS	915.000	711.00	200.00
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	711.00	244.66
11/26/2025	2	4140(A) #	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.38
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.38
Total for department 711.00:								\$ 745.41
Total for fund 1010 GENERAL FUND								\$ 390,122.96
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005391*	PPE 11/7/2025 DBI	MI AFSOME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	193.78
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSOME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	240.13
11/25/2025	2	1005422	PPE 11/7/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 11/21/2025	256.000	000.00	703.00
11/25/2025	2	1005427*	PPE 11/7/2025 LWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	15.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	2,785.55
11/26/2025	2	4093(A) #	11553-25/26MEMBER	NATIONAL RECREATION & PARK ASSOCIAT	PREPAD EXPENSES	123.000	000.00	200.55
Total for department 000.00:								\$ 4,138.91
Department: 751.00 PARKS FINANCIAL SERVICES								
11/25/2025	2	1005437	26ADMINOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
11/25/2025	2	1005451#	6128149022	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.30
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
11/26/2025	2	4016(A) #	AG3708BW	CDW LLC	MISC IT EQUIPMENT	980.000	751.00	188.79
11/26/2025	2	4016(A)	AG8KXSS	CDW LLC	MISC IT EQUIPMENT	980.000	751.00	1,431.00
11/26/2025	2	4075(A) #	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING Z PEARCE	835.001	751.00	82.00
11/26/2025	2	4093(A) #	11553-25/26MEMBER	NATIONAL RECREATION & PARK ASSOCIAT	MEMBERSHIPS	915.000	751.00	989.45
11/26/2025	2	4114(A) #	121483	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	7,721.75
11/26/2025	2	4140(A) #	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	452.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	452.40
Total for department 751.00:								\$ 11,964.97
Department: 753.00 PARKS INFORMATION SERVICE								
11/24/2025	2	1005346	11/27/2025	DRIVER STEVEN ROBERT	MARKETING	900.013	753.00	250.00
11/25/2025	2	1005451#	6128149022	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.42
Total for department 753.00:								\$ 393.42
Department: 764.00 PARKS RANGERS SERVICES								
11/25/2025	2	1005451#	6128149022	VERIZON WIRELESS	RANGERS	850.000	764.00	136.88
11/26/2025	2	4084(A)	14111	ADVERTISING GIFTS GALORE	RANGER-CAPS	769.000	764.00	584.12
11/26/2025	2	4097(A)	931413	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	242.61
11/26/2025	2	4097(A)	931689	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	179.00
11/26/2025	2	4121(A)	12366604	SECURITAS SECURITY SVCS USA INC	CRV SECURITY FOR CRV	801.028	764.00	2,436.82
Total for department 764.00:								\$ 3,578.43
Department: 768.00 FISHING SITES								
11/25/2025	2	1005451#	6128149022	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.55
11/25/2025	2	1005451	6128149024	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
Total for department 768.00:								\$ 90.57
Department: 769.00 MOUNDS								
11/25/2025	2	1005451#	6128149022	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.60
Total for department 769.00:								\$ 0.60
Department: 770.01 PARKS MAINTENANCE SERVICE								
11/24/2025	2	1005345#	201886225221	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	113.80
11/24/2025	2	1005345	205814681667	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	272.56
11/24/2025	2	1005345	202166195005	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	389.77
11/24/2025	2	1005345	202522157223	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	931.15
11/24/2025	2	1005345	203679059507	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	79.74
11/24/2025	2	1005345	203679055928	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	128.64
11/24/2025	2	1005345	20581464177	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	39.33
11/25/2025	2	1005438	64FNMNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	353.90
11/25/2025	2	1005440	2025-00001167	GENESSEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	155.32
11/25/2025	2	1005440#	2511-919666	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	10.98
11/25/2025	2	1005445#	3023000	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	45.94
11/25/2025	2	1005445	8010122	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	2.98
11/25/2025	2	1005451#	6128149022	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	821.27
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	488.24
11/25/2025	2	1005451	6128149024	VERIZON WIRELESS	F-M	850.000	770.01	36.07
11/25/2025	2	1005456	4887	WILKINSON CHEMICAL	CHLORINING PARK & REC ROADS	864.004	770.01	910.00
11/26/2025	2	4018(A) #	4250324079	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
11/26/2025	2	4040(A)	002193L	FAMILY FARM AND HOME	REPAIRS GROUNDS	930.000	770.01	159.99
Total for department 770.01:								\$ 5,019.87
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
11/25/2025	2	1005445#	0070303622	GFL ENVIRONMENTAL USA INC	CRV-ROLL OFF DUMPSTER	864.000	770.03	329.00
11/25/2025	2	1005445#	3012072	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	100.91
11/25/2025	2	1005445	2012209	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	26.73
11/25/2025	2	1005401#	6128149022	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.70
11/25/2025	2	1005451	6128149022	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.43
11/26/2025	2	4018(A) #	4249963011	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	363.64
11/26/2025	2	4084(A) #	26174958-00	MCAUGHTON MCKAY ELECTRIC CO	CRV-MAINT SUPPLIES	930.000	770.03	256.16
11/26/2025	2	4096(A) #	CHV15877001	OTIS ELEVATOR COMPANY	CRV-ELEVATOR REPAIR	930.000	770.03	3,831.00
Total for department 770.03:								\$ 5,124.57
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
11/25/2025	2	1005445#	5012818	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	13.22
11/25/2025	2	1005445	4012933	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	21.97
11/25/2025	2	1005445	0013279	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	19.87
11/25/2025	2	1005445	0013319	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	221.54
11/25/2025	2	1005445	0013355	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	23.56
11/25/2025	2	1005445	0013361	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	7.09
11/25/2025	2	1005445	0013333	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	11.06
11/25/2025	2	1005445	0013414	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	19.98
11/25/2025	2	1005445	3013858	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	55.67

11/25/2025	2	1005445	3013843	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	88.21
11/25/2025	2	1005445	4013796	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	134.19
11/25/2025	2	1005445	4013819	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	374.00
11/25/2025	2	1005445	4013757	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	71.97
11/25/2025	2	1005445	4013756	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	181.12
11/25/2025	2	1005447	1374448	MICHIGAN MATERIALS & AGGREGATES CO	WOLV-SUPPLIES	930.000	770.05	338.59
11/25/2025	2	1005451*	6128149022	VERIZON WIRELESS	WOLVERINE	850.000	770.05	141.04
11/25/2025	2	1005455*	56693	WINS ELECTRIC SUPPLY CO	WOLV-SUPPLIES	930.000	770.05	76.84
11/26/2025	2	4084(A)*	26216802-00	MCKNAUGHTON MCKAY ELECTRIC CO	WOLV-MAINT SUPPLIES	930.000	770.05	979.09
11/26/2025	2	4084(A)	28236587-00	MCKNAUGHTON MCKAY ELECTRIC CO	WOLV-MAINT SUPPLIES	930.000	770.05	822.08
11/26/2025	2	4084(A)	28257150-00	MCKNAUGHTON MCKAY ELECTRIC CO	WOLV-MAINT SUPPLIES	930.000	770.05	208.30
Total for department 770.08:								\$ 2,066.39
Department: 770.12 PARKS CHRISTMAS MAINTENANCE								
11/25/2025	2	1005445*	4014664DUP	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	17.94
11/25/2025	2	1005445	8010116	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	163.47
11/25/2025	2	1005452	S100360359.001	VIC BOND SALES	REPAIRS GROUNDS	930.000	770.12	14.91
11/25/2025	2	1005455*	200000	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12	2,669.80
11/25/2025	2	1005455	260375	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12	459.91
11/26/2025	2	4058(A)	96469	GREAT LAKES CONCRETE SUPPLY LLC	REPAIRS GROUNDS	930.000	770.12	400.00
Total for department 770.12:								\$ 3,726.03
Department: 770.31 CITY PARKS-GENERAL								
11/25/2025	2	1005443*	2510-835923	RL MORGAN COMPANY	CITY-SUPPLIES	930.000	770.31	23.96
11/25/2025	2	1005445*	5340304	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	45.44
11/25/2025	2	1005451	6128149022	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.63
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
Total for department 770.31:								\$ 162.05
Department: 770.32 PARKS CHEVY COMMONS								
11/24/2025	2	1005345*	201899212940	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	29.07
11/25/2025	2	1005445*	0070725947	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32	201.25
11/25/2025	2	1005451*	6128149022	VERIZON WIRELESS	STATE PARK	850.000	770.32	120.92
11/25/2025	2	1005451	6128149023	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
Total for department 770.32:								\$ 376.26
Department: 770.34 STATE PARK RIVERFRONT								
11/25/2025	2	1005445*	7014402	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	193.60
11/25/2025	2	1005445	9020839	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	119.91
11/26/2025	2	4056(A)*	970559525	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34	47.42
11/26/2025	2	4056(A)	9707143310	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34	142.28
Total for department 770.34:								\$ 503.19
Department: 772.00 MERKLEY FARMS								
11/25/2025	2	1005435	2300426025	CARTER JONES COMPANIES	FM-BV MISC BUILDS AND REPAIRS	930.000	772.00	340.50
11/25/2025	2	1005451*	6128149022	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	123.85
Total for department 772.00:								\$ 464.35
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
11/25/2025	2	1005436	3888326	CENTERPOINT CHRISTIAN ACADEMY	PROGRAMMING	864.001	806.00	100.00
11/25/2025	2	1005441	6847380.INC	CMPCO INC	CONCESSION SUPPLIES	772.000	806.00	289.97
11/25/2025	2	1005443*	2511-929109	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	9.99
11/25/2025	2	1005443	2511-957314	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	10.99
11/25/2025	2	1005445	3888331	GISD-MMC-BIOBLITZ	PROGRAMMING	864.001	806.00	100.00
11/25/2025	2	1005445*	1183316	HOME DEPOT	FM-SUPPLIES	776.000	806.00	17.04
11/25/2025	2	1005446	167640	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	26.55
11/25/2025	2	1005446	1673426	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	9.18
11/25/2025	2	1005446	1673214	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	70.94
11/25/2025	2	1005451*	6128149022	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	117.83
11/26/2025	2	4129(A)	376326	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	16.05
Total for department 806.00:								\$ 768.54
Total for fund 2086 PARKS AND RECREATION FUND								\$ 46,137.25
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	22.87
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	888.65
Total for department 000.00:								\$ 911.52
Total for fund 2083 CROSSROADS VILLAGE								\$ 911.52
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	22.87
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	5.99
Total for department 000.00:								\$ 28.86
Department: 788.00 CONTRACTED SERVICES								
11/25/2025	2	1005442*	0070765066	GFL ENVIRONMENTAL USA INC	KOCB-ROLL OFF DUMPSTER	864.001	788.00	1,386.29
11/25/2025	2	1005451*	6128149022	VERIZON WIRELESS	KOCB	850.000	788.00	214.03
Total for department 788.00:								\$ 1,600.32
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17718								\$ 1,620.18
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	23.56
Total for department 000.00:								\$ 23.56
Department: 754.01 FLINT RIVER WATERSHED								
11/25/2025	2	1005451*	6128149022	VERIZON WIRELESS	FRWC	850.000	754.01	140.48
Total for department 754.01:								\$ 140.48
Total for fund 2087 PARKS & RECREATION GRANT								\$ 164.04
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	5.69
Total for department 000.00:								\$ 5.69
Department: 782.01 TF20-0065 TRAIL GRANT								
11/26/2025	2	4114(A)*	0121463	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	730.00
Total for department 782.01:								\$ 730.00
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 735.69
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	421.88
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	748.72
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	1,109.68
Total for department 000.00:								\$ 2,280.28
Department: 313.00 PARAMEDIC SECTION								
11/25/2025	2	1005358*	287351164246X111425	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00	378.00
11/25/2025	2	1005386	2511-965571	RL MORGAN COMPANY	SUPPLIES OTHERMEDICS	752.000	313.00	31.90
11/26/2025	2	4008(A)	85984852	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,494.23
11/26/2025	2	4008(A)	85981141	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	969.98
11/26/2025	2	4008(A)	85985637	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,707.98
11/26/2025	2	4008(A)	85985636	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,517.74
11/26/2025	2	4035(A)*	108188-A	LANSING UNIFORM COMPANY INC	UNIFORMS/MEDICS	769.000	313.00	229.64
11/26/2025	2	4153(A)	4359191	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10 CPR/HEART SAVING DEVICES	764.000	313.00	14,886.00
Total for department 313.00:								\$ 21,225.47
Total for fund 2110 PARAMEDICS FUND								\$ 23,505.75
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	399.20
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	28.42
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	380.03
Total for department 000.00:								\$ 807.65
Department: 430.00 ANIMAL SHELTER								
11/25/2025	2	1005355	425530	AMERICAN SEWER CLEANER	REPAIRS GROUNDS	930.000	430.00	125.00
11/25/2025	2	1005356	157142	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	1,375.50
11/25/2025	2	1005358*	287314086394X111425	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.99
11/25/2025	2	1005378	791951	ZW USA INC	SUPPLIES	763.000	430.00	449.90

11/25/2025	2	1005406	64643029	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	354.60
11/25/2025	2	1005408	GCAC 26-10	O'GUINN FAMILY FUNERAL HOME	SERV CONT GENERAL	801.004	430.00	595.00
11/25/2025	2	1005415#	0024096014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	72.00
11/26/2025	2	4066(A)	290147	HULSEY, JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING E CABALLERO	835.001	430.00	82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING M PRINCE	835.001	430.00	82.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.19
11/26/2025	2	4150(A)	0020144345	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	425.50
11/26/2025	2	4151(A)*#	057W22791	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	430.00	775.00
Total for department 430.00:								\$ 5,032.87
Total for fund 2130 ANIMAL SHELTER								\$ 5,940.52
Department: 801.00 COOPERATIVE EXTENSION								
11/24/2025	2	1005345#	208259537961	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	636.51
11/26/2025	2	4127(A)	687076	ALARM MANAGEMENT II LLC	SUPPLIES	763.000	801.00	135.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.19
Total for department 801.00:								\$ 921.89
Total for fund 2132 COOPERATIVE EXTENSION								\$ 921.89
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFS/SCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	1,022.95
11/25/2025	2	1005396*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	357.50
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	69.84
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	194.39
11/25/2025	2	1005421	PPE 11/7/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 11/21/2025	256.000	000.00	321.00
11/25/2025	2	1005427*	PPE 11/7/2025 LWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	17.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	400.72
Total for department 000.00:								\$ 2,382.40
Department: 230.00 COOP REIMB FRIEND OF THE COURT								
11/25/2025	2	1005400	67405	LINGUISTICA INTERNATIONAL INC	2023930908DP	801.031	290.00	11.07
11/25/2025	2	1005400	67405	LINGUISTICA INTERNATIONAL INC	2025051235	801.031	290.00	25.74
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	601.01	5,259.19
11/26/2025	2	4131(A)*#	6048137503	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	34.71
11/26/2025	2	4131(A)	6048137504	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	125.63
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00	526.33
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00	526.33
Total for department 230.00:								\$ 6,513.00
Total for fund 2150 FRIEND OF THE COURT								\$ 8,896.40
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	1.80
Total for department 000.00:								\$ 1.80
Department: 729.00 ACCOM ORDINANCE TAX								
11/26/2025	2	4129(A)	PS-INV15783-2ND	SPORTS FACILITIES ADVISORY LLC	SPORTS FACILITIES AGREEMENT PAYMENT	899.000	729.00	22,400.00
Total for department 729.00:								\$ 22,400.00
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 22,401.80
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFS/SCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	1,909.43
11/25/2025	2	1005396*	PPE 11/7/2025 DSS	MI AFS/SCME	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	251.57
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	1,112.01
Total for department 000.00:								\$ 3,273.01
Department: 601.01 PUBLIC HEALTH ADMIN								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	601.01	10.97
11/25/2025	2	1005412#	139980011	PRINTCOMM	ADMIN ENVELOPES (3000)	763.000	601.01	241.50
11/25/2025	2	4126(A)	163887	SHRED EXPERTS	11/6/2025 DOCUMENT SHREDDING	763.000	601.01	120.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01	225.60
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01	75.19
Total for department 601.01:								\$ 673.26
Department: 602.02 IMMUNIZATIONS								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	602.02	15.30
11/25/2025	2	1005412#	139980011	PRINTCOMM	IMMS 602.02 ENVELOPES (1000)	763.000	602.02	69.00
11/26/2025	2	4078(A)#	61A35661B8	GLOBO HOLDINGS I LLC	10/2025 TRANSLATION SERVICES	801.031	602.02	262.00
11/26/2025	2	4131(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.19
Total for department 602.02:								\$ 496.68
Department: 602.04 MATERNAL CHILD HEALTH								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	602.04	272.70
11/25/2025	2	1005412#	139980011	PRINTCOMM	IMMS 602.04 ENVELOPES (500)	763.000	602.04	34.50
Total for department 602.04:								\$ 307.20
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
11/25/2025	2	1005374	073399-2NDPMT	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07	705.00
11/25/2025	2	1005374	073399-1STPMT	HENRY FORD HEALTH SYSTEM	919 RTE SEPT. 2025	801.000	602.07	73.44
11/25/2025	2	1005412#	139978011	PRINTCOMM	HEALTH DEPT BROCHURES (2000)	763.000	602.07	308.00
Total for department 602.07:								\$ 1,086.44
Department: 604.00 LABORATORY HEALTH DEPT								
11/25/2025	2	1005379	MW098-1125	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00	360.00
11/25/2025	2	1005423	062025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00	536.70
11/25/2025	2	1005423	072025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00	40.00
11/25/2025	2	1005423	062025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00	80.00
11/25/2025	2	1005423	042025TT	THEISEN TAMARA S	LAB CONSULTANT SERVICES	763.000	604.00	40.00
Total for department 604.00:								\$ 1,056.70
Department: 606.03 STUITS								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	606.03	0.00
Total for department 606.03:								\$ -
Department: 606.02 WIC RESIDENT SERVICES								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	606.02	14.40
11/25/2025	2	1005412#	139980011	PRINTCOMM	WIC ENVELOPES (1000)	763.000	606.02	69.00
11/26/2025	2	4078(A)#	61A35661B8	GLOBO HOLDINGS I LLC	10/2025 TRANSLATION SERVICES	801.031	606.02	1,016.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	606.02	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	606.02	75.19
Total for department 606.02:								\$ 1,240.78
Department: 611.01 FAMILY PLANNING								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	611.01	0.00
11/25/2025	2	1005412#	139980011	PRINTCOMM	FRSH ENVELOPES (500)	763.000	611.01	34.50
11/25/2025	2	1005428#	6128173271	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK-NEW HOTSPOT	850.000	611.01	36.01
11/25/2025	2	1005428	6128173271	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK-NEW HOTSPOT	850.000	611.01	36.01
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING M BELLAMY	835.001	611.01	100.00
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.19
Total for department 611.01:								\$ 356.90
Department: 614.00 BURTON CLINIC								
11/26/2025	2	4037(A)*#	17881	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00	993.33
Total for department 614.00:								\$ 993.33
Department: 617.00 SAFE SLEEP COALITION								
11/25/2025	2	1005429#	082025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES-JUNE 2025	801.000	617.00	5,792.00
11/25/2025	2	1005429	072025SS	VOICES FOR CHILDREN ADVOCACY CTR	07SAFE SLEEP CONTRACT SERVICES-JULY 2025	801.000	617.00	5,829.00
11/25/2025	2	1005429	082025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	4,060.00
11/25/2025	2	1005429	092025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,836.53
Total for department 617.00:								\$ 19,487.53
Department: 619.00 HEARING & VISION								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	619.00	123.30

11/25/2025	2	1005412#	139980011	PRINTCOMM	HEARING & VISION ENVELOPES (4500)	763.000	619.00	310.50
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00	75.19
Total for department 619.00:						\$		584.16
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	622.00	27.00
11/25/2025	2	1005417#	139980011	PRINTCOMM	CSHCS ENVELOPES (1000)	763.000	622.00	69.00
11/26/2025	2	4078(A)#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING L COMPTON	835.001	622.00	100.00
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00	75.19
Total for department 622.00:						\$		346.38
Department: 623.00 EMERGING THREATS-HEPATITIS C								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	623.00	6.30
Total for department 623.00:						\$		6.30
Department: 625.00 TUBERCULOSIS								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	625.00	3.60
11/25/2025	2	1005412#	139980011	PRINTCOMM	TBCD ENVELOPES (500)	763.000	625.00	34.50
11/25/2025	2	1005414	567140	RONDO TOP HOLDINGS LLC	(10) ONDANESTRON TAB 4MGX30CT	766.000	625.00	31.50
11/26/2025	2	4078(A)#	61A35661BB	GLOBO HOLDINGS I LLC	10/2025 TRANSLATION SERVICES	801.031	625.00	434.00
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.19
Total for department 625.00:						\$		653.98
Department: 626.01 ENVIRONMENTAL HEALTH								
11/25/2025	2	1005394	KITTLE11132025-REFUN	JAMIE KITTLE	HEALTH SERVICES SEPTIC SURVE-REFUND	644.003	626.01	220.00
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	626.01	1,576.70
11/25/2025	2	1005417#	139980011	PRINTCOMM	EH ENVELOPES (8000)	763.000	626.01	414.00
11/26/2025	2	4016(A)#	AGSCT4R	CDW LLC	(3) BROTHER THERMAL PRINTERS	763.000	626.01	1,030.59
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.19
Total for department 626.01:						\$		3,391.67
Total for fund 2210 HEALTH DEPARTMENT FUND						\$		33,963.34
Department: 600.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	86.57
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	22.87
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	107.96
Total for department 600.00:						\$		217.40
Department: 602.03 VACCINATION OUTREACH								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	602.03	0.00
11/25/2025	2	1005412#	139980011	PRINTCOMM	IMMS 602.03 ENVELOPES (1000)	763.000	602.03	69.00
11/25/2025	2	1005429#	6128173271	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS-NEW HOTSPOT	850.000	602.03	76.01
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.03	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.03	75.19
Total for department 602.03:						\$		255.39
Department: 603.01 TOBACCO LICENSING								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	603.01	39.60
11/25/2025	2	1005417#	139980011	PRINTCOMM	TOBACCO ENVELOPES (1000)	763.000	603.01	69.00
Total for department 603.01:						\$		108.60
Department: 607.01 HEALTHY START								
11/25/2025	2	1005412#	140725011	PRINTCOMM	(500) YOU'VE GOT THIS FLYER	763.000	607.01	80.00
11/25/2025	2	1005412	139980011	PRINTCOMM	HEALTHY START ENVELOPES (500)	763.000	607.01	34.50
11/25/2025	2	1005429#	072025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	SERVICES FOR JULY 2025	801.000	607.01	7,432.00
11/25/2025	2	1005429	092025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	HS CONSORTIUM FACILITATION 2025	801.000	607.01	4,532.00
11/26/2025	2	4051(A)	092029HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01	6,789.04
Total for department 607.01:						\$		20,867.54
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT						\$		21,448.93
Department: 600.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	5.85
Total for department 600.00:						\$		30.80
Department: 691.00 SENIOR SERVICES								
11/25/2025	2	1005361	287313732447X111425	AT&T MOBILITY	TELEPHONE	850.000	691.00	45.96
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	691.00	0.00
11/26/2025	2	3995(A)	2025.10.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	32,856.71
11/26/2025	2	4013(A)	20250930-SRSVCP2T	CARMAN ANSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM SEPT 25 PT 2	867.002	691.00	363.92
11/26/2025	2	4013(A)	20251031-SRSVC	CARMAN ANSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIMBURSEMENT	867.002	691.00	16,596.02
11/26/2025	2	4019(A)	20251031-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM OCTOBER 2025	867.000	691.00	13,814.26
11/26/2025	2	4043(A)	2025.10.31-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	17,425.11
11/26/2025	2	4043(A)	2025.10.31-SRSVCVHP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	6,245.57
11/26/2025	2	4043(A)	2025.10.31-SRSVC	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	14,759.36
11/26/2025	2	4086(A)	2025.10.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	11,527.31
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.19
Total for department 691.00:						\$		115,777.80
Total for fund 2231 SENIOR SERVICES						\$		115,806.60
Department: 600.00 NON SPECIFIC								
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	137.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	10.88
Total for department 600.00:						\$		148.38
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
11/25/2025	2	1005358#	28734278778X111425	AT&T MOBILITY	TELEPHONE	850.000	322.00	240.00
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.19
Total for department 322.00:						\$		390.38
Total for fund 2306 COMM CORRECTIONS GRANT						\$		536.76
Department: 600.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	95.63
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	23.53
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	Unifed Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	14.92
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	20.09
Total for department 600.00:						\$		154.17
Department: 701.00 PLANNIN - INDIRECT								
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	701.00	30.93
11/26/2025	2	4140(A)#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.19
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.20
Total for department 701.00:						\$		181.32
Total for fund 2302 LOCAL CNTY PLANNING COMM						\$		335.49
Department: 600.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	6.11
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	4.29
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	2.69
Total for department 600.00:						\$		15.09
Total for fund 2321 SOLID WASTE PROGRAM						\$		15.09
Department: 600.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	53.02
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	23.15
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	7.72
Total for department 600.00:						\$		83.89
Total for fund 2324 ECONOMIC DEVELOPMENT						\$		83.89
Department: 600.00 NON SPECIFIC								
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	3.00

11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	1.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	0.44
Department: 000.00 NON SPECIFIC								\$ 5.28
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	4.05
11/25/2025	2	1005427*	PPE 11/7/2025 LWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	1.63
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	0.29
Department: 000.00 NON SPECIFIC								\$ 5.97
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	60.31
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	35.79
11/25/2025	2	1005427*	PPE 11/7/2025 LWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	21.11
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	39.38
Department: 000.00 NON SPECIFIC								\$ 156.59
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	0.94
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	0.08
Department: 000.00 NON SPECIFIC								\$ 1.02
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	27.44
11/25/2025	2	1005427*	PPE 11/7/2025 LWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	1.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	5.34
Department: 000.00 NON SPECIFIC								\$ 34.28
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	199.60
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	45.74
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	32.65
Department: 296.03 COOP REIMB PROSECUTOR								\$ 277.99
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	296.03	1,739.32
11/26/2025	2	4131(A)*#	6048224180	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	84.76
11/26/2025	2	4140(A)*#	986231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPER LEASE PMT	957.004	296.03	150.38
11/26/2025	2	4140(A)*	986424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPER LEASE PMT	957.004	296.03	150.38
Department: 000.00 NON SPECIFIC								\$ 2,124.84
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	19.30
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	41.25
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	7.35
Department: 296.01 PROSECUTOR								\$ 92.05
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	296.01	704.34
Department: 000.00 NON SPECIFIC								\$ 704.34
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	13.75
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	7.41
Department: 000.00 NON SPECIFIC								\$ 46.11
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	4.14
Department: 296.01 PROSECUTOR								\$ 29.09
11/25/2025	2	1005387	1763582128	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
11/25/2025	2	1005387	1763582154	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	924.00
Department: 000.00 NON SPECIFIC								\$ 1,848.00
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	224.55
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	68.61
11/25/2025	2	1005395*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	27.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	36.19
Department: 733.07 RUTH MOTT TRAIL PLAN								\$ 356.85
11/24/2025	35	9626	183796	THE ARGUS-PRESS CO	SMALL URBAN ADVERTISEMENT	900.014	733.07	38.50
Department: 000.00 NON SPECIFIC								\$ 38.50
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	6.24
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	11.43
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	2.95
Department: 000.00 NON SPECIFIC								\$ 20.62
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	5.71
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	4.44
Department: 216.00 COUNTY CLERK VITAL RECORDS								\$ 35.10
11/25/2025	2	1005391	284901	ID NETWORKS	CLEANING & SUPPLY KITS	760.000	216.00	1,850.00
11/25/2025	2	1005391	284901	ID NETWORKS	SHIPPING	760.000	216.00	20.00
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	216.00	1,629.00
Department: 000.00 NON SPECIFIC								\$ 3,499.00
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	72.19
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.86
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	93.00
Department: 000.00 NON SPECIFIC								\$ 190.05
11/25/2025	2	1005399#	INVPR11260110	LEXIPOL LLC	FY26/27 10/1/26-11/30/26 ANNUAL RENEWAL	123.000	000.00	1,942.31
Department: 320.01 MCOLES CPE TRAINING								\$ 1,942.31
11/25/2025	2	1005399#	INVPR11260110	LEXIPOL LLC	FY25/26 12/1/25-9/30/26 ANNUAL RENEWAL	910.005	320.01	9,679.69

					Total for department 320.01:		\$	9,679.69
					Total for fund 2641 MCOLES TRAINING FUND		\$	11,622.00
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005401*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	137.68
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	48.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	256.04
						Total for department 000.00:	\$	442.56
						Total for fund 2642 GIVE GRANT	\$	442.56
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSOME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/25/2025	2	1005427*	PPE 11/7/2025 LWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	3.30
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	21.19
						Total for department 000.00:	\$	30.44
						Total for fund 2689 LEGAL RESOURCE CENTER	\$	30.44
Department: 698.01 HEAD START								
11/25/2025	2	1005402*	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	698.01	1.73
						Total for department 698.01:	\$	1.73
						Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)	\$	1.73
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSOME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	27.02
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	244.60
						Total for department 000.00:	\$	271.62
Department: 697.14 WAIVER-OPDS								
11/25/2025	2	1005457*	620935612	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	455.40
11/26/2025	2	4052(A)*	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	747.11
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	681.85
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	17.57
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	6.45
11/26/2025	2	4146(A)*	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.14	190.67
						Total for department 697.14:	\$	2,098.85
Department: 697.15 MOBILE MEALS GLS SR FOODS								
11/25/2025	2	1005402*	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	697.15	0.00
11/25/2025	2	1005457*	620935612	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,407.60
11/26/2025	2	4052(A)*	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,034.41
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,680.92
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	94.87
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	34.85
11/26/2025	2	4075(A)*	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING E DANTZLER	835.001	697.15	82.00
11/26/2025	2	4075(A)	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING C SKAGGS	835.001	697.15	82.00
11/26/2025	2	4140(A)*	568213101	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.40
11/26/2025	2	4146(A)*	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,029.64
						Total for department 697.15:	\$	10,747.99
Department: 697.16 GCCARD GLS SENIOR FOODS								
11/26/2025	2	4052(A)*	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,045.96
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	954.31
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	24.60
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	9.03
11/26/2025	2	4131(A)*	6048137511	STAPLES INC	SUPPLIES - SENIOR NUTRITION	754.000	697.16	199.31
11/26/2025	2	4146(A)*	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.16	266.94
						Total for department 697.16:	\$	2,506.15
						Total for fund 2731 SENIOR FOODS	\$	15,617.71
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSOME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	70.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	320.71
						Total for department 000.00:	\$	391.55
Department: 697.15 MOBILE MEALS GLS SR FOODS								
11/25/2025	2	1005402*	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	697.15	0.00
11/25/2025	2	1005457*	620935612	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,277.00
11/26/2025	2	4052(A)*	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,666.50
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,907.15
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	203.79
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	74.65
11/26/2025	2	4131(A)*	6048137511	STAPLES INC	SUPPLIES - SENIOR NUTRITION	754.000	697.15	199.31
11/26/2025	2	4146(A)*	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,211.82
						Total for department 697.15:	\$	21,540.42
						Total for fund 2733 SM HOME DELIVER MEALS	\$	21,931.97
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	13.14
						Total for department 000.00:	\$	13.14
Department: 697.25 U OF M CHILDHOOD DEV CTR								
11/26/2025	2	4052(A)*	9029256751	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	448.27
11/26/2025	2	4052(A)	9029348492	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	406.99
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	10.54
11/26/2025	2	4052(A)	878401933	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25	3.87
11/26/2025	2	4146(A)*	2185792	US FOODS INC	SUPPLIES FOOD	762.000	697.25	114.40
						Total for department 697.25:	\$	986.07
Department: 697.28 CHILDHOOD MEALS								
11/26/2025	2	4052(A)*	9029256777	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	397.05
11/26/2025	2	4052(A)	9029348513	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,219.14
11/26/2025	2	4146(A)*	2185793	US FOODS INC	SUPPLIES FOOD	762.000	697.28	442.92
11/26/2025	2	4146(A)	2185793	US FOODS INC	SUPPLIES KITCHEN	765.000	697.28	719.84
						Total for department 697.28:	\$	2,769.95
						Total for fund 2736 CHILDHOOD MEALS	\$	3,768.16
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	0.31
						Total for department 000.00:	\$	0.31
Department: 695.41 PROGRAM-DIRECT								
11/25/2025	2	1005389	112025GRAVER-U	CITY OF FLINT	1318 WELCH BLVD FLINT 48504	866.381	695.41	1,213.58
11/25/2025	2	1005483	111429NANCE-U	CITY OF FLINT	2305 ADAMS AVE FLINT 48505	866.381	695.41	986.52
11/25/2025	2	1005463	111725ANDERS-U	CITY OF FLINT	2722 FELDING ST FLINT 48503	866.381	695.41	1,379.91
11/25/2025	2	1005483	111725RANDOLPH-U	CITY OF FLINT	1809 MONTEITH ST FLINT 48504	866.381	695.41	1,554.69
11/25/2025	2	1005463	111729WALTERS-U	CITY OF FLINT	134 CRAWFORTH CT FLINT 48503	866.381	695.41	2,397.15
11/25/2025	2	1005483	111725WILLINGHAM-U	CITY OF FLINT	2702 WINONA ST FLINT 48504	866.381	695.41	3,000.00
11/25/2025	2	1005483	111725PEETS-U	CITY OF FLINT	1015 LINCOLN AVE FLINT 48507	866.381	695.41	938.00
11/25/2025	2	1005463	111729HARRIS-U	CITY OF FLINT	408 E GENESEE ST FLINT 48505	866.381	695.41	671.46
11/25/2025	2	1005463	111825HORTON-U	CITY OF FLINT	1608 KENSINGTON AVE FLINT 48503	866.381	695.41	856.04
11/25/2025	2	1005463	111825BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	866.381	695.41	3,000.00
11/25/2025	2	1005463	111429HATCH-U	CITY OF FLINT	1608 MONTEITH ST FLINT 48504	866.381	695.41	2,294.71
11/25/2025	2	1005483	111825THORNTON-U	CITY OF FLINT	3510 STERLINE ST FLINT 48504	866.381	695.41	1,089.74
11/25/2025	2	1005463	111825DRRWKWE-U	CITY OF FLINT	2317 WHINRED DR FLINT 48506	866.381	695.41	861.24
11/25/2025	2	1005463	111429HENDERSON-U	CITY OF FLINT	2510 CONCORD ST FLINT 48504	866.381	695.41	552.76
11/25/2025	2	1005483	111429NUNLEY-U	CITY OF FLINT	509 E FLINT PARK BLVD FLINT 48505	866.381	695.41	614.30
11/25/2025	2	1005463	111825MOUNTAIN-U	CITY OF FLINT	514 W RUTH AVE FLINT 48505	866.381	695.41	1,738.87
11/25/2025	2	1005463	111825TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	866.381	695.41	1,014.55
11/25/2025	2	1005483	111825JAMERSON-U	CITY OF FLINT	2921 BEGGLE ST FLINT 48504	866.381	695.41	3,000.00
11/25/2025	2	1005463	112025MCCOY-U	CITY OF FLINT	145 E FLORIDDE AVE FLINT 48505	866.381	695.41	1,013.93
						Total for department 695.41:	\$	28,087.45
						Total for fund 2751 WATER AFFORDABILITY GRANT	\$	28,087.76
Department: 697.30 COMMUNITY DISTRIBUTION								

11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30	75.20
Total for department 697.30:							\$	160.40
Total for fund 2787 TEFAP COMMODITY DIST							\$	160.40
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	3.23
Total for department 000.00:							\$	3.23
Total for fund 2766 CORE PROJECTS (CSBG YR 2)							\$	3.23
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005427*	PPE 11/7/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 11/21/2025	256.000	000.00	1.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	93.11
Total for department 000.00:							\$	94.11
Department: 695.41 PROGRAM-DIRECT								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	695.41	98.10
11/25/2025	2	1005469	11142957EGALL-U	CONSUMERS ENERGY	1520 CEDARWOOD DR #329 FLUSHING 48433	866.381	695.41	295.03
11/25/2025	2	1005469	111429WILLIS-H	GENESEE COUNTY TREASURER	5805 WINTHROP BLVD FLINT 48505	872.009	695.41	1,320.75
11/25/2025	2	1005470	111825GALERNEAUH	GENESEE COUNTY TREASURER	2520 MCCOLLUM AVE FLINT 48504	872.009	695.41	1,258.30
Total for department 695.41:							\$	2,865.18
Total for fund 2769 CORE PROJECTS (CSBG YR 1)							\$	2,976.29
Department: 698.01 HEAD START								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	698.01	6.39
11/26/2025	2	4131(A)*#	6048137513	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	197.67
11/26/2025	2	4131(A)	6048137510	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	2,459.55
11/26/2025	2	4131(A)	6048137512	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	823.50
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01	150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01	150.40
Total for department 698.01:							\$	3,787.91
Department: 698.02 HEADSTART MAIN TTA								
11/26/2025	2	3996(A)*#	23014743	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	108.00
Total for department 698.02:							\$	108.00
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
11/25/2025	2	1005462#	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,485.44
11/25/2025	2	1005462	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	265.14
11/25/2025	2	1005474#	AR260000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,485.44
11/25/2025	2	1005474	AR260000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	265.14
11/25/2025	2	1005481#	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	4,875.95
11/25/2025	2	1005481	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	530.28
Total for department 698.03:							\$	16,907.29
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
11/25/2025	2	1005462#	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,242.72
11/25/2025	2	1005462	CAFE226000012	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	176.76
11/25/2025	2	1005474#	AR260000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,242.72
11/25/2025	2	1005474	AR260000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	265.14
11/25/2025	2	1005481#	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,822.01
11/25/2025	2	1005481	2-OCT	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	618.66
Total for department 698.05:							\$	6,368.91
Department: 698.06 EARLY HEADSTART								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	698.06	9.18
11/26/2025	2	4131(A)*#	6048137513	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	222.91
11/26/2025	2	4131(A)	6048137510	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	2,773.53
11/26/2025	2	4131(A)	6048137512	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	928.63
Total for department 698.06:							\$	3,934.23
Department: 698.07 EARLY HEADSTART TTA								
11/26/2025	2	3996(A)*#	23014743	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	36.00
11/26/2025	2	3996(A)	23017053	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	36.00
Total for department 698.07:							\$	72.00
Department: 698.10 BEECHER EARLY HEADSTART								
11/26/2025	2	4004(A)*#	SEP-MAIN-25	BEECHER COMMUNITY SCHOOLS	2801-698.10.801.004	801.004	698.10	60,493.65
Total for department 698.10:							\$	60,493.65
Department: 698.12 BEECHER EARLY HEADSTART TTA								
11/26/2025	2	4004(A)*#	SEPT-TTA-25	BEECHER COMMUNITY SCHOOLS	2801-698.12.801.004	801.004	698.12	515.00
Total for department 698.12:							\$	515.00
Total for fund 2801 HEADSTART EVEN YE							\$	86,106.19
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	5.57
Total for department 000.00:							\$	5.57
Total for fund 2815 GCHD PEER COUNSELOR SERVICES							\$	5.57
Department: 699.54 LIPPINCOTT								
11/25/2025	2	1005415*#	0024056014-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	72.00
11/26/2025	2	3991(A)	5520121827	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	62.52
11/26/2025	2	4144(A)*#	20415655	TRANE US INC	REPAIRS	930.000	699.54	48.36
Total for department 699.54:							\$	182.88
Total for fund 2827 GCCARD GENERAL BUILDING FUND							\$	182.88
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	6.90
Total for department 000.00:							\$	31.85
Department: 699.00 COMMON								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	699.00	9.90
11/26/2025	2	4131(A)*#	6048137514	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00	150.59
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	150.40
Total for department 699.00:							\$	461.29
Total for fund 2829 GCCARD CENTRAL SERVICES							\$	493.14
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	57.83
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	327.31
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	375.62
Total for department 000.00:							\$	760.66
Total for fund 2851 VIENNA TWP PATROL							\$	760.66
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	34.10
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	244.20
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	232.25
Total for department 000.00:							\$	510.55
Total for fund 2852 FENTON TWP PATROL							\$	510.55
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	19.23
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	195.36
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	201.68
Total for department 000.00:							\$	416.27
Total for fund 2853 ATLAS TOWNSHIP PATROL							\$	416.27
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	113.68
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	319.91
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	440.46
Total for department 000.00:							\$	874.05
Total for fund 2855 SCHOOL RESOURCE OFFICERS							\$	874.05
Department: 000.00 NON SPECIFIC								

11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	68.84
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	72.06
Department: 310.00 INVESTIGATIVE					Total for department 000.00:		\$	140.90
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	GAIN	850.000	310.00	486.88
11/26/2025	2	4140(A)*#	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	150.40
					Total for department 310.00:		\$	637.28
Department: 000.00 NON SPECIFIC					Total for fund 2856 GAIN		\$	778.18
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	97.92
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	92.16
Department: 324.00 COMMUNITY SERVICES PROG					Total for department 000.00:		\$	190.08
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	STOP	850.000	324.00	206.52
					Total for department 324.00:		\$	206.52
Department: 000.00 NON SPECIFIC					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN		\$	396.60
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	56.82
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	17.01
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	68.91
Department: 312.00 SPECIALTY TEAM					Total for department 000.00:		\$	142.74
11/25/2025	2	1005363*#	287290515805X111425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	85.14
					Total for department 312.00:		\$	85.14
Department: 000.00 NON SPECIFIC					Total for fund 2859 SHERIFF ELDER ABUSE		\$	227.88
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	99.13
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	106.00
					Total for department 000.00:		\$	205.13
Department: 000.00 NON SPECIFIC					Total for fund 2860 TRAFFIC SAFETY PROGRAM		\$	205.13
11/25/2025	2	1005410*	PPE 11/7/2025 DMS	POAM	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	178.49
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	243.51
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	430.17
					Total for department 000.00:		\$	862.17
Department: 000.00 NON SPECIFIC					Total for fund 2861 COMMUNITY POLICING FUND		\$	862.17
11/25/2025	2	SP5641*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	146.52
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	178.65
					Total for department 000.00:		\$	325.17
Department: 000.00 NON SPECIFIC					Total for fund 2862 HURLEY POLICE SERVICES		\$	325.17
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	0.74
					Total for department 000.00:		\$	0.74
Department: 000.00 NON SPECIFIC					Total for fund 2916 VBRD		\$	0.74
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	26.30
11/25/2025	2	1005353*	PPE 11/7/2025 DMS	MI AFSCME	DMS DUES FOR PAY DATE 11/21/2025	256.000	000.00	987.00
11/25/2025	2	1005385*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	275.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	1,215.88
					Total for department 000.00:		\$	2,529.13
Department: 356.00 GVRG OPERATING COST					EQUIPMENT COSTS	976.000	356.00	325.71
11/25/2025	2	1005368	932150894	BSN SPORTS LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	72.00
11/25/2025	2	1005410*#	0026056014-001	ROCK BOTTOM STONE SUPPLY LLC	REPAIRS GROUNDS	930.000	356.00	63.18
11/25/2025	2	1005433*#	512789	WINS ELECTRIC SUPPLY CO	SECURADYNE SYSTEMS INTERMEDIATE LLC	930.000	356.00	6,116.03
11/26/2025	2	3998(A)*	IN1-9104515075	BOB BARKER CO	COF: CLOTHING/SHOES - GCJJC	767.000	356.00	415.16
11/26/2025	2	4007(A)*	INV2186207	ELECTRA MED CORPORATION	COF: MEDICAL SUPPLIES - GCJJC	766.000	356.00	144.25
11/26/2025	2	4039(A)*	IN1727709	ELECTRA MED CORPORATION	COF: MEDICAL SUPPLIES - GCJJC	766.000	356.00	41.75
11/26/2025	2	4039(A)*	IN1727710	ELECTRA MED CORPORATION	REPAIRS GROUNDS	930.000	356.00	850.00
11/26/2025	2	4104(A)*	S25-310	PLATINUM MECHANICAL INC	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
11/26/2025	2	4112(A)*#	80643609	BIO SERV CORPORATION	COF: BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	240.00
11/26/2025	2	4125(A)*	SHUMPERTINDV25	SHUMPERT JERMANE	FY26 COPIER LEASE PMT	957.004	356.00	150.40
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	150.40
11/26/2025	2	4140(A)*	568424279	U.S. BANK NATIONAL ASSOCIATION	COF: GCJJC MEALS	801.012	356.00	24,313.02
11/26/2025	2	4148(A)*#	114704 1SPMTFY24/25	VARIETY FOOD SERVICES INC	COF: GCJJC MEALS	801.012	356.00	27,348.39
11/26/2025	2	4148(A)*	114066 1STPMT	VARIETY FOOD SERVICES INC	Total for department 356.00:		\$	66,405.26
Department: 663.07 DAY TREATMENT					COF: PECKHAM LUNCHEES	801.001	663.07	1,517.82
11/26/2025	2	4148(A)*#	114066 2NDPMT	VARIETY FOOD SERVICES INC	Total for department 663.07:		\$	1,517.82
Department: 664.00 COMMUNITY BASED SERVICES					ASSESSMENT & EVALUATION	868.014	664.00	1,825.00
11/26/2025	2	4009(A)*	918381	BEHAVIORAL RESOURCES & INSTITUTE	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	175.00
11/26/2025	2	4122(A)*#	208990	SERTINEL OFFENDER SERVICES LLC	FY26 COPIER LEASE PMT	957.004	664.00	150.40
11/26/2025	2	4140(A)*#	566231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00	150.40
11/26/2025	2	4140(A)*	568424279	U.S. BANK NATIONAL ASSOCIATION	Total for department 664.00:		\$	3,303.80
Department: 000.00 NON SPECIFIC					Total for fund 2920 CHILD CARE FUND		\$	66,756.01
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	149.70
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	22.87
11/25/2025	2	1005385*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	27.50
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	38.76
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	101.10
					Total for department 000.00:		\$	339.93
Department: 283.00 CIRCUIT COURT					TELEPHONE	850.000	283.00	139.96
11/25/2025	2	1005358*#	287342008384X111425	AT&T MOBILITY	Oct 2025 Pretag	851.000	283.00	0.00
11/25/2025	2	1005400*#	103125	MAIL ROOM SERVICE CTR INC	INDEPENDENT COMP 24T01831FY	956.004	283.00	2,550.00
11/26/2025	2	3998(A)*	2503	APEX THERAPY SERVICES	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
11/26/2025	2	4006(A)*	2500026-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/26/2025	2	4006(A)*	2502335-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4006(A)*	2501023-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4006(A)*	2502878-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/26/2025	2	4006(A)*	2502885-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/26/2025	2	4006(A)*	251941-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4006(A)*	2502436-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/26/2025	2	4006(A)*	2502838-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/26/2025	2	4006(A)*	2502681-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/26/2025	2	4006(A)*	2502025-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/26/2025	2	4011(A)*	220	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/26/2025	2	4011(A)*	221	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/26/2025	2	4011(A)*	222	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
11/26/2025	2	4014(A)*	500	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
11/26/2025	2	4015(A)*	164	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/26/2025	2	4034(A)*	232	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/26/2025	2	4034(A)*	228	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
11/26/2025	2	4034(A)*	225	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
11/26/2025	2	4034(A)*	224	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/26/2025	2	4036(A)*	2706	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
11/26/2025	2	4036(A)*	2714	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	

11/26/2025	2	4038(A)	2710	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4038(A)	2707	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
11/26/2025	2	4038(A)	2716	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/26/2025	2	4038(A)	2713	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
11/26/2025	2	4038(A)	2708	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/26/2025	2	4038(A)	2711	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/26/2025	2	4038(A)	2715	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
11/26/2025	2	4038(A)	2705	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
11/26/2025	2	4038(A)	2717	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	282.50
11/26/2025	2	4038(A)	2709	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
11/26/2025	2	4038(A)	2712	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/26/2025	2	4038(A)	2704	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	132.50
11/26/2025	2	4038(A)	2700	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4038(A)	2701	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/26/2025	2	4038(A)	2702	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/26/2025	2	4038(A)	2703	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4044(A)	1031025	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
11/26/2025	2	4044(A)	25T03020-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
11/26/2025	2	4044(A)	25T03021-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
11/26/2025	2	4044(A)	25T02289-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	690.00
11/26/2025	2	4044(A)	25T02289-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4048(A)	2026PD-01	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	283.00	120.90
11/26/2025	2	4050(A)	1977285	GERKHEL NADREM	FACILITY COSTS	855.000	283.00	975.00
11/26/2025	2	4053(A)	003	GOTTSCHALK HANNAH L	OTHER SERV CHARG MISC	956.004	283.00	825.00
11/26/2025	2	4059(A)	03001	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4059(A)	03009	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	03008	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	03007	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	283.00
11/26/2025	2	4059(A)	03006	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4059(A)	03004	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/26/2025	2	4059(A)	03002	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/26/2025	2	4059(A)	03003	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
11/26/2025	2	4059(A)	03010	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
11/26/2025	2	4059(A)	03011	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/26/2025	2	4059(A)	03012	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4059(A)	03013	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/26/2025	2	4059(A)	03014	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4059(A)	03015	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/26/2025	2	4061(A)	25-054996-2	HILLKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
11/26/2025	2	4061(A)	25-055396-1	HILLKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
11/26/2025	2	4061(A)	25T03103-1	HILLKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
11/26/2025	2	4061(A)	22T02864-3	HILLKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
11/26/2025	2	4061(A)	25-054999-1	HILLKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
11/26/2025	2	4062(A)	01209	HINJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
11/26/2025	2	4062(A)	78100	HINJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/26/2025	2	4068(A)*#	TSJ0038PD	JOHNS TAMARA S	TRIAL TRANSCRIPT 23-051529-FC	907.000	283.00	1,462.50
11/26/2025	2	4070(A)	25-54965-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4070(A)	25-55026-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/26/2025	2	4070(A)	24-466-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4073(A)	10981	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/26/2025	2	4073(A)	10988	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/26/2025	2	4073(A)	10986	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4073(A)	10985	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/26/2025	2	4073(A)	10989	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/26/2025	2	4073(A)	10987	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
11/26/2025	2	4073(A)	10984	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/26/2025	2	4073(A)	10983	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4073(A)	10982	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
11/26/2025	2	4074(A)	120487	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/26/2025	2	4074(A)	120484	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4074(A)	120488	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
11/26/2025	2	4074(A)	120477	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/26/2025	2	4074(A)	120486	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
11/26/2025	2	4074(A)	120481	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
11/26/2025	2	4074(A)	120479	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
11/26/2025	2	4074(A)	120485	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
11/26/2025	2	4074(A)	120478	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
11/26/2025	2	4074(A)	120483	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
11/26/2025	2	4074(A)	120480	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4075(A)*#	11407	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING M VIZARD	835.001	283.00	82.00
11/26/2025	2	4077(A)	392	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4077(A)	391	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/26/2025	2	4080(A)	20483	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/26/2025	2	4080(A)	20485	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
11/26/2025	2	4080(A)	20484	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/26/2025	2	4080(A)	20487	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4080(A)	20486	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
11/26/2025	2	4080(A)	20488	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4085(A)	25140	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
11/26/2025	2	4085(A)	25141	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/26/2025	2	4085(A)	25142	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
11/26/2025	2	4085(A)	25107	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
11/26/2025	2	4085(A)	25143	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
11/26/2025	2	4085(A)	25144	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
11/26/2025	2	4087(A)	234	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
11/26/2025	2	4087(A)	226	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
11/26/2025	2	4087(A)	236	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
11/26/2025	2	4087(A)	235	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
11/26/2025	2	4087(A)	230	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/26/2025	2	4087(A)	228	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
11/26/2025	2	4087(A)	229	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/26/2025	2	4087(A)	238	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4087(A)	231	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
11/26/2025	2	4087(A)	237	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
11/26/2025	2	4087(A)	227	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,560.00
11/26/2025	2	4087(A)	232	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
11/26/2025	2	4087(A)	233	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
11/26/2025	2	4087(A)	239	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
11/26/2025	2	4095(A)	00031-111925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4095(A)	00084-111925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/26/2025	2	4101(A)	24029452	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4101(A)	23032331	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/26/2025	2	4101(A)	25523863	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
11/26/2025	2	4108(A)	28	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
11/26/2025	2	4111(A)	2392	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
11/26/2025	2	4111(A)	2400	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
11/26/2025	2	4111(A)	2395	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
11/26/2025	2	4111(A)	2388	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
11/26/2025	2	4111(A)	2391	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
11/26/2025	2	4111(A)	2393	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4111(A)	2397	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00

11/26/2025	2	4111(A)	2402	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/26/2025	2	4111(A)	2401	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
11/26/2025	2	4111(A)	2387	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
11/26/2025	2	4111(A)	2389	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
11/26/2025	2	4111(A)	2396	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/26/2025	2	4111(A)	2390	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
11/26/2025	2	4111(A)	2386	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
11/26/2025	2	4111(A)	2389	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
11/26/2025	2	4111(A)	2386	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
11/26/2025	2	4111(A)	2384	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
11/26/2025	2	4113(A)	GEN 2522	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
11/26/2025	2	4113(A)	GEN 2523	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	282.50
11/26/2025	2	4113(A)	GEN 2524	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
11/26/2025	2	4115(A)	819	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
11/26/2025	2	4115(A)	820	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/26/2025	2	4115(A)	821	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
11/26/2025	2	4117(A)	20250921	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
11/26/2025	2	4130(A)	573	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
11/26/2025	2	4130(A)	572	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/26/2025	2	4130(A)	574	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
11/26/2025	2	4130(A)	575	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
11/26/2025	2	4130(A)	577	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/26/2025	2	4130(A)	578	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	885.00
11/26/2025	2	4130(A)	576	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4130(A)	579	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
11/26/2025	2	4131(A)F#	6046234924	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	158.49
11/26/2025	2	4134(A)	3	HKS MITIGATION SERVICES LLC	MITIGATION EXPERT 91-045871-FC	956.004	283.00	7,481.25
11/26/2025	2	4136(A)	535	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
11/26/2025	2	4136(A)	536	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
11/26/2025	2	4136(A)	537	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
11/26/2025	2	4136(A)	538	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/26/2025	2	4136(A)	541	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
11/26/2025	2	4136(A)	539	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
11/26/2025	2	4137(A)	00594	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
11/26/2025	2	4137(A)	00593	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
11/26/2025	2	4137(A)	00595	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
11/26/2025	2	4137(A)	00597	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
11/26/2025	2	4137(A)	00598	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
11/26/2025	2	4137(A)	00590	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
11/26/2025	2	4137(A)	00596	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
11/26/2025	2	4137(A)	00602	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
11/26/2025	2	4140(A)F#	568421031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.40
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.40
Total for department 283.00:								\$ 94,280.90
Total for fund 2921 MIDC GRANT								\$ 94,600.93
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	14.97
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	1.26
Total for department 000.00:								\$ 16.23
Department: 283.00 CIRCUIT COURT								
11/26/2025	2	4094(A)*#	100020	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	241.00
Total for department 283.00:								\$ 241.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 287.23
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	44.91
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	6.84
Total for department 000.00:								\$ 51.75
Department: 283.00 CIRCUIT COURT								
11/25/2025	2	1005386*	28734963254811142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.85
11/26/2025	2	4094(A)*#	100020	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00	390.00
Total for department 283.00:								\$ 614.85
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
11/26/2025	2	4094(A)*#	100020	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00	1,687.50
Total for department 326.00:								\$ 1,687.50
Total for fund 2924 ADULT DRUG COURT								\$ 2,354.10
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	22.45
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	2.50
Total for department 000.00:								\$ 24.95
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 24.95
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005386*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	27.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	2.43
Total for department 000.00:								\$ 29.93
Total for fund 2927 SOBRIETY COURT GRANT								\$ 29.93
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	9.98
11/25/2025	2	1005386*	12-030871-FH	KROPELWITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	0.56
Total for department 000.00:								\$ 35.54
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 35.54
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	74.85
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	29.21
Total for department 000.00:								\$ 95.06
Department: 689.00 VETERANS SERVICES								
11/25/2025	2	1005386*	287314087615X111425	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00	131.23
11/25/2025	2	1005375	103053047890	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00	555.00
11/25/2025	2	1005376	103043294661-LUCKA	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00	570.23
11/25/2025	2	1005377	554005729903	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	45.25
11/25/2025	2	1005402#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	689.00	16.37
11/26/2025	2	4030(A)	684625158	CUMULUS MEDIA NEW HOLDINGS INC	COMMUNITY RELATIONS	900.005	689.00	300.00
11/26/2025	2	4067(A)F#	249247-3	APPLICANTPRO HOLDINGS LLC	EMPLOYMENT SCREENING C PARENTEAU	835.001	689.00	77.00
11/26/2025	2	4131(A)F#	6048137505	STAPLES INC	OFFICE SUPPLIES 2526	754.000	689.00	60.45
11/26/2025	2	4140(A)F#	568231031	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.20
11/26/2025	2	4140(A)	568424279	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.20
Total for department 689.00:								\$ 1,908.93
Total for fund 2930 VETERAN MILLAGE								\$ 2,003.99
Department: 000.00 NON SPECIFIC								
11/25/2025	2	1005386*	PPE 11/7/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 11/21/2025	256.000	000.00	27.50
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	2.09
Total for department 000.00:								\$ 29.59
Department: 286.00 67TH DISTRICT COURT								
11/26/2025	2	4072(A)	2025-14	LADS GENESEE LLC	SOBRIETY COURT ALCOHOLDRUG SCREENINGS	801.004	286.00	1,563.50
11/26/2025	2	4072(A)	2025-14	LADS GENESEE LLC	SOBRIETY COURT ALCOHOLDRUG SCREENINGS	801.004	286.00	4,690.50
Total for department 286.00:								\$ 6,254.00
Department: 286.03 DC BJA SOBRIETY COURT								
11/26/2025	2	4071(A)	2025-14-2	LADS GENESEE LLC	SOBRIETY COURT - ALCOHOLDRUG SCREENINGS	801.004	286.03	807.50
11/26/2025	2	4071(A)	2025-14-2	LADS GENESEE LLC	SOBRIETY COURT- ALCOHOLDRUG SCREENINGS	801.004	286.03	2,422.50
Total for department 286.03:								\$ 3,230.00

Department: 000.00 NON SPECIFIC					Total for fund 2931 DOJ SOBRIETY COURT					\$ 9,513.59
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	17.47		
11/25/2025	2	1005411*	PPE 11/7/2025 DPO	POAM	DPO DUES FOR PAY DATE 11/21/2025	256.000	000.00	49.84		
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	44.53		
					Total for department 000.00:					\$ 110.84
					Total for fund 2960 OPIOID SETTLEMENT					\$ 110.84
Department: 255.06 NON SPECIFIC										
11/26/2025	2	4126(A)	3227	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06	101,857.74		
11/26/2025	2	4126(A)	3234	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06	36,556.27		
					Total for department 255.06:					\$ 138,416.01
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND					\$ 138,416.01
Department: 000.00 NON SPECIFIC										
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95		
11/25/2025	2	1005352*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	34.31		
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	581.34		
					Total for department 000.00:					\$ 640.60
Department: 763.00 PARKS WOLVERINE CAMPGROUND										
11/25/2025	2	1005445*#	3014751	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	139.00		
					Total for department 763.00:					\$ 139.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV										
11/25/2025	2	1005445*#	3014742	HOME DEPOT	RR-SUPPLIES	931.000	770.03	208.84		
11/25/2025	2	1005446	3014762	HOME DEPOT	RR-SUPPLIES	931.000	770.03	166.21		
11/25/2025	2	1005446*#	103926235	MIDWEST MOTOR SUPPLY CO INC	RR-SUPPLIES	931.000	770.03	83.58		
11/25/2025	2	1005449	88388	PARKERS PROPANE GAS CO	REPAIRS EQUIPMENT	931.000	770.03	20.00		
11/25/2025	2	1005450*#	261514	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	48.33		
11/26/2025	2	4056(A)*#	9709507256	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	234.92		
11/26/2025	2	4079(A)	7844064	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	407.40		
11/26/2025	2	4083(A)	55290984	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	23.02		
11/26/2025	2	4116(A)	19-0635	ADVANCE PRESSURE WASHER REPAIR	REPAIRS EQUIPMENT	931.000	770.03	153.99		
					Total for department 770.03:					\$ 1,346.29
					Total for fund 5090 PARK & REC REV BOND ENDRS					\$ 5,125.89
Department: 000.00 NON SPECIFIC										
11/25/2025	2	1005465	4105204001-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	16.11		
11/25/2025	2	1005466	4105230018-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	5.72		
11/25/2025	2	1005467	4635153010-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	9.90		
11/25/2025	2	1005471	1205300007-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	622.11		
11/25/2025	2	1005483	073555012-2024	WILLIAM E BUCZEK	OTHER CURRENT LIABILITIES	279.000	000.00	6.71		
					Total for department 000.00:					\$ 663.55
Department: 254.00 TREASURER TAX REVERSION										
11/25/2025	2	1005468	TREASAGREE110325	GENE ORYSZCZAK	MISCELLANEOUS EXPENDITURES	955.022	254.00	1,400.00		
					Total for department 254.00:					\$ 1,400.00
					Total for fund 5090 DEL TAX REV UNOBLIGATED					\$ 2,063.55
Department: 000.00 NON SPECIFIC										
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	112.28		
11/25/2025	2	1005456	0710527046-2022PRE25	AARON ETZLER	DUE FROM LOCAL UNITS	081.022	000.00	290.44		
11/25/2025	2	1005456	0710527046-2023PRE25	AARON ETZLER	DUE FROM LOCAL UNITS	081.023	000.00	262.96		
11/25/2025	2	1005456	0710527046-2024PRE25	AARON ETZLER	DUE FROM LOCAL UNITS	081.024	000.00	291.55		
11/25/2025	2	1005456	1135370007-2024PRE25	ALEXANDER DESCHAM	DUE FROM LOCAL UNITS	081.024	000.00	774.13		
11/25/2025	2	1005459	1525100016-2024PRE25	ALXIS & CRAIG WALKER	DUE FROM LOCAL UNITS	081.024	000.00	1,832.59		
11/25/2025	2	1005460	1724400007-2022PRE25	ANDREW SHELTON	DUE FROM LOCAL UNITS	081.022	000.00	1,134.30		
11/25/2025	2	1005460	1724400007-2023PRE25	ANDREW SHELTON	DUE FROM LOCAL UNITS	081.023	000.00	1,191.00		
11/25/2025	2	1005460	1724400007-2024PRE25	ANDREW SHELTON	DUE FROM LOCAL UNITS	081.024	000.00	1,250.54		
11/25/2025	2	1005475	1434551008-2023PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	865.55		
11/25/2025	2	1005472	4636379022-2022PRE25	GENESEEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	109.08		
11/25/2025	2	1005475	1127578083-2023PRE25	JAMES WEBBER II	DUE FROM LOCAL UNITS	081.023	000.00	1,162.08		
11/25/2025	2	1005475	1127578083-2024PRE25	JAMES WEBBER II	DUE FROM LOCAL UNITS	081.024	000.00	1,220.18		
11/25/2025	2	1005476	1413505018-2022PRE25	KARIMA MAJIED	DUE FROM LOCAL UNITS	081.022	000.00	538.13		
11/25/2025	2	1005476	1413505018-2023PRE25	KARIMA MAJIED	DUE FROM LOCAL UNITS	081.023	000.00	565.03		
11/25/2025	2	1005476	1413505018-2024PRE25	KARIMA MAJIED	DUE FROM LOCAL UNITS	081.024	000.00	560.28		
11/25/2025	2	1005478	0705505030-2024PRE25	SEAN & APRIL HEISE	DUE FROM LOCAL UNITS	081.024	000.00	2,076.16		
11/25/2025	2	1005480	0621602043-2023PRE25	TODD & LAUREN HERSEY	DUE FROM LOCAL UNITS	081.023	000.00	5,350.38		
11/25/2025	2	1005480	0621602043-2024PRE25	TODD & LAUREN HERSEY	DUE FROM LOCAL UNITS	081.024	000.00	5,414.01		
11/25/2025	2	1005482	5336552028-2023PRE25	WILLIAM & JANE ANGUS	DUE FROM LOCAL UNITS	081.022	000.00	646.67		
11/25/2025	2	1005482	5336552028-2024PRE25	WILLIAM & JANE ANGUS	DUE FROM LOCAL UNITS	081.023	000.00	679.01		
11/25/2025	2	1005482	5336552028-2024PRE25	WILLIAM & JANE ANGUS	DUE FROM LOCAL UNITS	081.024	000.00	712.94		
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	9.07		
					Total for department 000.00:					\$ 27,032.36
Department: 254.22										
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	254.22	191.30		
					Total for department 254.22:					\$ 191.30
Department: 254.23 20X3 TAX YEAR										
11/26/2025	2	4139(A)	2510-01	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36		
11/26/2025	2	4139(A)	2511-01	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36		
11/26/2025	2	4139(A)	PIV251112-1	TITLE CHECK LLC	PERSONAL VISITS	801.004	254.23	35,490.00		
					Total for department 254.23:					\$ 114,468.72
					Total for fund 5160 DELINQUENT TAX					\$ 141,692.38
Department: 000.00 NON SPECIFIC										
11/25/2025	2	1005302*	PPE 11/7/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 11/21/2025	256.000	000.00	45.74		
11/25/2025	2	1005353*	PPE 11/7/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 11/21/2025	256.000	000.00	235.00		
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	506.81		
					Total for department 000.00:					\$ 786.35
Department: 443.00 DRAIN SERVICE										
11/25/2025	2	1005389	00142902-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES	835.001	443.00	90.00		
					Total for department 443.00:					\$ 90.00
					Total for fund 6380 DRAIN SERVICE REVOLVING					\$ 879.35
Department: 000.00 NON SPECIFIC										
11/25/2025	2	1005351*	PPE 11/7/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 11/21/2025	256.000	000.00	24.95		
11/25/2025	2	1005397	INV-49-2464974-01	KNAPHEIDE TRUCK EQUIP	8" PRO PLUS FLOW BLADE	148.000	000.00	8,910.12		
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	79.45		
					Total for department 000.00:					\$ 9,014.52
Department: 234.00 CAR POOL										
11/25/2025	2	1005366	139688	BROWN & SONS COMPANY INC	DELCOIAM PARTS	779.000	234.00	126.35		
11/25/2025	2	1005366	139879	BROWN & SONS COMPANY INC	DELCOIAM PARTS	779.000	234.00	327.08		
11/25/2025	2	1005366	140886	BROWN & SONS COMPANY INC	DELCOIAM PARTS	779.000	234.00	104.46		
11/25/2025	2	1005366	141037	BROWN & SONS COMPANY INC	DELCOIAM PARTS	779.000	234.00	89.22		
11/25/2025	2	1005366	141892	BROWN & SONS COMPANY INC	DELCOIAM PARTS	779.000	234.00	173.21		
11/25/2025	2	1005366	140649	BROWN & SONS COMPANY INC	DELCOIAM PARTS	779.000	234.00	(127.46)		
11/25/2025	2	1005366	139699	BROWN & SONS COMPANY INC	DELCOIAM PARTS	779.000	234.00	(24.00)		
11/25/2025	2	1005366	139748	BROWN & SONS COMPANY INC	DELCOIAM PARTS	779.000	234.00	(126.35)		
11/25/2025	2	1005404	97161	MR FRONT END INC	ALIGNMENTS	832.000	234.00	89.89		
11/25/2025	2	1005404	97195	MR FRONT END INC	ALIGNMENTS	832.000	234.00	89.89		
11/25/2025	2	1005404	97238	MR FRONT END INC	ALIGNMENTS	832.000	234.00	89.89		
11/25/2025	2	1005426	1630212051	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63		
11/25/2025	2	1005426	1630213712	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63		
11/26/2025	2	3999(A)	28441	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	123.25		
11/26/2025	2	3999(A)	28620	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	32.78		
11/26/2025	2	3999(A)	70210	APPLEGATE CHEVROLET	OUTSIDE REPAIR	793.000	234.00	110.00		
11/26/2025	2	4001(A)	INV-HEAD UPFITTERS INC	WORK ON VEHICLES	500.000	234.00	50.00	50.00		
11/26/2025	2	4004(A)*#	00017208	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	927.000	234.00	231.00		

11/26/2025	2	4081(A)	INV-013225	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	27,396.31
11/26/2025	2	4096(A)*#	1-1342504	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	148.90
11/26/2025	2	4096(A)	1-1342546	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	24.25
11/26/2025	2	4096(A)*#	1-1342567	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	8.65
11/26/2025	2	4096(A)	1-1342728	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	11.74
11/26/2025	2	4096(A)	1-1342789	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	45.05
11/26/2025	2	4105(A)	1510054782	POMPS TIRE SERVICE INC	TIRES	757.000	234.00	79.44
11/26/2025	2	4105(A)	1510054894	POMPS TIRE SERVICE INC	TIRES	757.000	234.00	1,690.33
11/26/2025	2	4119(A)	30160504	SCHNEIDER TIRE OUTLET INC	TIRES	757.000	234.00	689.98
Total for department 234.00:								\$ 31,960.22
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 40,974.74
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
11/25/2025	2	1005434	203-748401	APC STORES LLC	GARAGE-PARTS	931.000	770.11	9.69
11/25/2025	2	1005434	203-748448	APC STORES LLC	GARAGE-PARTS	931.000	770.11	150.96
11/25/2025	2	1005434	203-748736	APC STORES LLC	GARAGE-PARTS	931.000	770.11	149.99
11/25/2025	2	1005434	203-748764	APC STORES LLC	GARAGE-PARTS	931.000	770.11	150.00
11/25/2025	2	1005434	203-748805	APC STORES LLC	GARAGE-PARTS	931.000	770.11	161.28
11/25/2025	2	1005434	203-747953	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(510.00)
11/25/2025	2	1005434	203-748776	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(110.00)
11/25/2025	2	1005434	203-748768	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(110.00)
11/25/2025	2	1005439	IF23731	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	213.38
11/25/2025	2	1005439	IF23741	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	147.58
11/25/2025	2	1005439	IF23940	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	(50.24)
11/25/2025	2	1005443*#	2511-911952	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	80.87
11/25/2025	2	1005443	2511-912105	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	32.98
11/25/2025	2	1005446*#	1039117190	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	972.32
11/25/2025	2	1005450	98647184	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	213.98
11/25/2025	2	1005453	310723	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	577.12
11/25/2025	2	1005453	313569	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,089.45
11/25/2025	2	1005453	315582	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,221.78
11/25/2025	2	1005453	317199	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,156.63
11/25/2025	2	1005453	318736	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,036.21
11/25/2025	2	1005453	318737	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	614.39
11/26/2025	2	4090(A)*#	00017207	ENVIRONMENTAL RUBBER RECYCLING	GARAGE-TIRE RECYCLE	931.000	770.11	225.00
11/26/2025	2	4090(A)	205833	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
11/26/2025	2	4145(A)	2458646	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	331.08
11/26/2025	2	4145(A)	2460866	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	280.25
11/26/2025	2	4145(A)	2461040	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	69.81
Total for department 770.11								\$ 8,338.99
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 8,338.99
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	2.40
Total for department 000.00:								\$ 2.40
Department: 196.00 INSURANCE								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	196.00	6.30
Total for department 196.00:								\$ 6.30
Total for fund 6770 INS SELF INSURED POOL								\$ 8.70
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	45.31
Total for department 000.00:								\$ 45.31
Total for fund 6786 SELF INSURANCE NON POOL								\$ 45.31
Department: 202.00 APPROPRIATIONS								
11/26/2025	2	4002(A)*#	4444332425	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVS	718.000	202.00	103.40
11/26/2025	2	4002(A)	444433	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVS	718.000	202.00	44,979.00
11/26/2025	2	4030(A)*#	CAPOO021479442425	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVS	726.000	202.00	30.96
11/26/2025	2	4030(A)	CAPOO02147944	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVS	726.000	202.00	588.74
11/26/2025	2	4030(A)	CAPOO02147948	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVS	726.000	202.00	72.24
11/26/2025	2	4030(A)	CAPOO02147947	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVS	726.000	202.00	571.04
11/26/2025	2	4030(A)	CAPOO02147943	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVS	726.000	202.00	3,045.80
11/26/2025	2	4092(A)*#	4470043	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,822.54
11/26/2025	2	4098(A)*#	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,916.98
11/26/2025	2	4098(A)	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVS	727.000	202.00	15,985.31
11/26/2025	2	4098(A)	2025/11/24-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVS	727.000	202.00	5,415.41
11/26/2025	2	4118(A)	96166	SAVE ON SP LLC	SAVEONSP LLC ACTIVS	942.003	202.00	2,556.76
11/26/2025	2	4118(A)	96166-825	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVS	942.003	202.00	24,418.17
11/26/2025	2	4135(A)*#	20251121-HR	SUN LIFE ASSURANCE COMPANY OF CANA	STOP LOSS ACTIVS	718.000	202.00	85,684.06
Total for department 202.00:								\$ 212,115.91
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 212,115.91
Department: 255.06 NON SPECIFIC								
11/25/2025	2	1005370	2025/11/18-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,034.80
11/25/2025	2	1005371	2025/11/18-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,056.55
11/25/2025	2	1005405	2025/11/18-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,702.69
11/25/2025	2	1005404	2025/11/18-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	70.95
11/25/2025	2	1005425	2025/11/18-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,403.82
11/25/2025	2	1005473	LIBRARY11152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	18.41
11/25/2025	2	1005479	SETMAE111525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	203,285.93
11/25/2025	2	1005479	SETMAE111525	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	114.43
11/26/2025	2	3989(A)	2025/11/18-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	238.60
11/26/2025	2	4003(A)	2025/11/18-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	367.05
11/26/2025	2	4017(A)	2025/11/18-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,723.16
11/26/2025	2	4020(A)	2025/11/18-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,432.20
11/26/2025	2	4021(A)	2025/11/18-67THDC-16	CITY OF CLOJ	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	968.55
11/26/2025	2	4022(A)	2025/11/18-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	786.90
11/26/2025	2	4023(A)	2025/11/18-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	626.34
11/26/2025	2	4024(A)	2025/11/18-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	559.35
11/26/2025	2	4025(A)	2025/11/18-67THDC-24	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	557.70
11/26/2025	2	4026(A)	2025/11/18-67THDC-25	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	74.25
11/26/2025	2	4027(A)	2025/11/18-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	778.80
11/26/2025	2	4031(A)	2025/11/18-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,098.95
11/26/2025	2	4046(A)	2025/11/18-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,911.85
11/26/2025	2	4047(A)	2025/11/18-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	838.05
11/26/2025	2	4057(A)	2025/11/18-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,764.37
11/26/2025	2	4089(A)	2025/11/18-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	553.75
11/26/2025	2	4141(A)	2025/11/18-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	166.65
11/26/2025	2	4142(A)	2025/11/18-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,215.59
11/26/2025	2	4143(A)	2025/11/18-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,433.85
11/26/2025	2	4149(A)	2025/11/18-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,943.05
Total for department 255.06:								\$ 248,729.49
Total for fund 7010 TRUST & AGENCY								\$ 248,729.49
Department: 000.00 NON SPECIFIC								
11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	3.64
Total for department 000.00:								\$ 3.64
Department: 255.06 NON SPECIFIC								
11/25/2025	2	1005402*#	103125	MAIL ROOM SERVICE CTR INC	Oct 2025 Postage	851.000	255.06	21.24
11/26/2025	2	4098(A)*#	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00
11/26/2025	2	4147(A)*	112748	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS 07/01/25-06/30/25	818.006	255.06	4,747.50
11/26/2025	2	4147(A)	112748	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS 02/01/25-06/30/25	818.006	255.06	8,825.70
Total for department 255.06:								\$ 13,703.44
Total for fund 7211 RETIREMENT SYSTEM FUND								\$ 13,707.08

11/26/2025	2	4065(A)*	PPE 11/7/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 11/21/2025	256.000	000.00	0.43
Total for department 000.00:							\$	0.43
Department: 255.06 NON SPECIFIC								
11/26/2025	2	4002(A)*#	444435	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
11/26/2025	2	4002(A)	444434	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,548.20
11/26/2025	2	4032(A)*#	CAPOOO2147941	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	994.16
11/26/2025	2	4032(A)	CAPOOO2147949	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	109.64
11/26/2025	2	4032(A)	CAPOOO2147946	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
11/26/2025	2	4032(A)	CAPOOO2147945	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,088.08
11/26/2025	2	4032(A)	CAPOOO2147942	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	921.92
11/26/2025	2	4032(A)	CAPOOO21479412425	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	(24.08)
11/26/2025	2	4052(A)*#	4470943	NATIONAL VISION ADMINISTRATORS	NVA RETREE	955.010	255.06	6,483.86
11/26/2025	2	4098(A)*#	2025/11/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	10,889.10
11/26/2025	2	4135(A)*#	20251121-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	25,115.61
11/26/2025	2	4147(A)*	112715	VANOVERBEKE MICHAUD & TIMMONY	07/01/25-09/30/2025 LEGAL	818.006	255.06	382.50
11/26/2025	2	4147(A)	112713	VANOVERBEKE MICHAUD & TIMMONY	4/1/25-06/30/2025 LEGAL	818.006	255.06	700.80
Total for department 255.06:							\$	56,296.93
Total for fund 7360 RETIREES FRINGE BENEFIT							\$	56,296.36
Department: 255.06 NON SPECIFIC								
11/26/2025	2	4002(A)*#	444433	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	310.20
11/26/2025	2	4032(A)*#	CAPOOO2147950	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	24.08
11/26/2025	2	4032(A)	CAPOOO2147951	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	(20.64)
11/26/2025	2	4092(A)*#	4470943	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84
Total for department 255.06:							\$	336.48
Total for fund 7502 COBRA FUND							\$	336.48
Department: 255.06 NON SPECIFIC								
11/25/2025	2	1005430	41249-2F	WALDORF & SONS INC	MAINTENANCE	975.003	255.06	1,626.00
Total for department 255.06:							\$	1,626.00
Total for fund 9020 DRN REVOLVING FUND							\$	1,626.00
TOTAL - ALL FUNDS								\$ 1,897,719.46

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

12/08/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 12/01/2025 - 12/07/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
12/02/2025	2	1005504#	284946	ID NETWORKS	FY26/27 PORTION 10/1-11/30/26	123.000	000.00	333.41
12/02/2025	2	1005505#	2025/11/25-EQU-MH-2	INTERNATION ASSOCIATION OF ASSESSIN	2026 DUES-MELLISSA HAYDUK (26-27 FY)	123.000	000.00	64.27
12/02/2025	2	1005509	2962 DUP	MICHIGAN ASSOC OF FAMILY COURT	PREPAID EXPENSES	123.000	000.00	** VOIDED **
12/02/2025	2	1005510#	11330	MICHIGAN ASSO OF MUNICIPAL CLERKS	MEMBERSHIP -- VAUGHN 10/1/26-12/31/26	123.000	257.00	71.05
12/02/2025	2	1005513#	2025/11/25-EQU-KM	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP-K MOORS (FY 26-27)	123.000	000.00	23.95
12/02/2025	2	1005513	2025/11/25-EQU-MH-1	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP/CES-M HAYDUK (FY 26-27)	123.000	000.00	26.47
12/02/2025	2	1005514#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 10/1/26-12/31	123.000	000.00	175.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 10/1/26-12/31	123.000	000.00	25.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 10/1/26-12/31	123.000	000.00	25.00
12/02/2025	2	1005515#	20251474	MICHIGAN SHERIFFS ASSOCIATION	FY26/27 PORTION: 10/1-12/31/2026	123.000	000.00	607.45
Total for department 000.00:								\$ 1,305.55
Department: 202.00 APPROPRIATIONS								
12/04/2025	2	4236(A)	2567	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	10,150.68
Total for department 202.00:								\$ 10,150.68
Department: 215.00 ELECTION COUNTY CLERK								
12/02/2025	2	1005510#	11330	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MEMBERSHIP -- VAUGHN 1/1/26-9/30/26	915.000	215.00	75.00
Total for department 215.00:								\$ 75.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
12/02/2025	2	1005507	LATINX25	HISPANIC TECHNOLOGY & COMMUNITY CTR	10 - BEGINNER SPANISH LANGUAGE COURSE	910.004	216.00	3,240.00
12/02/2025	2	1005514#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 1/1/26-9/30	915.000	216.00	525.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 1/1/26-9/30	915.000	216.00	75.00
12/02/2025	2	1005514	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 1/1/26-9/30	915.000	216.00	75.00
12/04/2025	2	4202(A)#	1505	HILLIKER HIVE	REGULAR ENVELOPES 3,000	754.000	216.00	856.47
Total for department 216.00:								\$ 4,771.47
Department: 233.00 PURCHASING								
12/04/2025	2	4226(A)#	6048642855	STAPLES INC	OFFICE SUPPLIES	754.000	233.00	44.05
Total for department 233.00:								\$ 44.05
Department: 257.00 EQUALIZATION								
12/02/2025	2	1005505#	2025/11/25-EQU-MH-2	INTERNATION ASSOCIATION OF ASSESSIN	2026 DUES-MELLISSA HAYDUK (25-26 FY)	915.000	257.00	190.73
12/02/2025	2	1005513#	2025/11/25-EQU-KM	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP-K MOORS (FY 25-26)	791.000	257.00	71.05
12/02/2025	2	1005513	2025/11/25-EQU-MH-1	MICHIGAN ASSESSORS ASSOCIATION	2026 MEMBERSHIP/CES-M HAYDUK (FY 25-26)	791.000	257.00	78.53
Total for department 257.00:								\$ 340.31
Department: 280.00 LEGAL RECORDS DIVISION								
12/04/2025	2	4212(A)	17820	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	577.60
Total for department 280.00:								\$ 577.60
Department: 283.00 CIRCUIT COURT								
12/04/2025	2	1005519	28676	ON THE MOVE COACHES INC	SERV CONT GENERAL	801.004	283.00	450.00
12/04/2025	2	4215(A)	11262025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	720.00
12/04/2025	2	4215(A)	11262025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	95.60
12/04/2025	2	4235(A)	020-165810	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,750.70
Total for department 283.00:								\$ 3,016.30
Department: 286.00 67TH DISTRICT COURT								
12/02/2025	2	1005485#	5661915915-25283FY26	AT&T	TELEPHONE - FLUSHING	850.000	286.00	931.33
12/02/2025	2	1005485	5661915915-25283FY26	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	931.33
12/02/2025	2	1005485	5661915915-25283FY26	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	931.33
12/02/2025	2	1005485	5661915915-25283FY26	AT&T	TELEPHONE - BURTON	850.000	286.00	931.33
12/02/2025	2	1005485	5661915915-25283FY26	AT&T	TELEPHONE - FENTON	850.000	286.00	931.33
12/02/2025	2	1005485	287328473418X1114202	AT&T	TELEPHONE	850.000	286.00	951.06
12/02/2025	2	1005488	112525	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	125.00
12/04/2025	2	4173(A)	2025/11/24-67THDC	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00	600.00
12/04/2025	2	4175(A)	5WATZELL INV	DRIESSEN JANEY MANE	TRANSCRIPTS GENERAL	907.000	286.00	195.00
12/04/2025	2	4178(A)	25-398	ENTREKUN DANA	TRANSCRIPTS GENERAL	907.000	286.00	451.05
12/04/2025	2	4200(A)	171062	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	894.80
12/04/2025	2	4210(A)	2025/11/24-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	4,018.75
12/04/2025	2	4211(A)	2025/11/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	1,006.15
12/04/2025	2	4211(A)	1028407979	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00	643.17
12/04/2025	2	4216(A)	25-071	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	283.65
12/04/2025	2	4216(A)	25-069	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	567.30
12/04/2025	2	4225(A)#	6048642854	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	333.59
Total for department 286.00:								\$ 14,336.17
Department: 295.00 ADULT PROBATION								
12/04/2025	2	4222(A)	163355	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
12/04/2025	2	4226(A)#	6048642862	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	60.96
12/04/2025	2	4226(A)	6048642863	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	5.10
Total for department 295.00:								\$ 162.06
Department: 305.00 SHERIFF ADMIN								
12/02/2025	2	1005515#	20251474	MICHIGAN SHERIFFS ASSOCIATION	FY25/26 PORTION: 1/1-9/30/2026	915.000	305.00	1,802.55
12/02/2025	2	1005516	551-665534	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	30.00
12/02/2025	2	1005518	18606	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES	910.005	305.00	700.00
12/04/2025	2	4226(A)#	6046235766	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	22.94
12/04/2025	2	4226(A)	6046235760	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	301.36
12/04/2025	2	4226(A)	6046235758	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	9.62
12/04/2025	2	4226(A)	6047681543	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	3.88
12/04/2025	2	4226(A)	6047173639	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	303.92
12/04/2025	2	4226(A)	6048137508	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	43.90
Total for department 305.00:								\$ 3,216.17
Department: 351.00 CORRECTIONS								
12/02/2025	2	1005484	E668377	ASSOCIATED SALES & BAG COMPANY	SUPPLIES OTHER (JAIL)	752.000	351.00	747.97
12/02/2025	2	1005504#	284946	ID NETWORKS	FY25/26 PORTION12/1/25-9/30/26	801.004	351.00	1,661.59
12/02/2025	2	1005525	120	ODONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	90.00
12/02/2025	2	1005525	121	ODONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	33.75
12/02/2025	2	1005528	572831	TOWN CTR REFRIGERATION HEATING & CO	COOLING FAN AND ELEMENT REPLACE; 2ND KET	931.000	351.00	2,662.72
12/04/2025	2	4161(A)#	INV2185909	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	170.76
12/04/2025	2	4161(A)	INV2185976	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	239.58
12/04/2025	2	4162(A)	85962705	BOUND TREE MEDICAL	FY25/26 JANITORIALRELATED FOR JAIL	752.000	351.00	1,508.60
12/04/2025	2	4164(A)	43383865	BUNZL DISTRIBUTION INC	FY25/26 JANITORIALRELATED FOR JAIL	752.000	351.00	1,908.36
12/04/2025	2	4164(A)	43388231	BUNZL DISTRIBUTION INC	FY25/26 JANITORIALRELATED FOR JAIL	752.000	351.00	2,412.47
12/04/2025	2	4187(A)	9715157724	VW GRAINGER INC	SUPPLIES/OTHER (JAIL)	752.000	351.00	283.92
12/04/2025	2	4190(A)	111525S0	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	240.00
12/04/2025	2	4190(A)	111625S0	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	769.00
12/04/2025	2	4226(A)#	6048137507	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	316.34
12/04/2025	2	4226(A)	6047173638	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	400.22
12/04/2025	2	4226(A)	6047173639	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	19.66
12/04/2025	2	4226(A)	6048137508	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	32.69
Total for department 351.00:								\$ 13,517.63
Department: 442.00 DRAIN COMMISSIONER								
12/02/2025	2	1005485#	5661915915-25283FY26	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	932.20

Department: 648.00 MEDICAL EXAMINER				Total for department 442.00:		\$	932.20
12/02/2025	2	1005485#	5661915915-25283FY26 AT&T	TELEPHONE	850.000	648.00	931.33
Department: 711.00 REG OF DEEDS				Total for department 648.00:		\$	931.33
12/04/2025	2	4226(A)#	6048642857 STAPLES INC	OFFICE SUPPLIES – ROD	754.000	711.00	21.09
12/04/2025	2	4226(A)	6048642858 STAPLES INC	OFFICE SUPPLIES – ROD	754.000	711.00	47.67
Department: 000.00 NON SPECIFIC				Total for department 711.00:		\$	68.76
12/04/2025	2	4163(A)#	INV-293112 BRIGHTLY SOFTWARE INC	Total for fund 1010 GENERAL FUND		\$	53,447.28
Department: 751.00 PARKS FINANCIAL SERVICES				SOFTWARE FEES 3 MONTHS	123.000	000.00	4,022.00
12/04/2025	2	1005532#	204835886169 CONSUMERS ENERGY	Total for department 000.00:		\$	4,022.00
12/04/2025	2	1005533	10847677293 DELL COMPUTER CORP	ELECTRIC UTILITIES	920.000	751.00	1,158.80
12/04/2025	2	4163(A)#	INV-293112 BRIGHTLY SOFTWARE INC	COMPUTER & MONITOR REPLACEMENTS	980.000	751.00	27,680.00
Department: 753.00 PARKS INFORMATION SERVICE				SOFTWARE FEES 9 MONTHS	933.001	751.00	11,934.86
12/04/2025	2	1005542	1735 TOG DEVELOPMENT LLC	Total for department 751.00:		\$	40,773.66
12/04/2025	2	1005553	5192328-2 TOWNSQUARE MEDIA	MARKETING-DIGITAL ADVERTISING WEBSITE MA	900.013	753.00	4,000.00
12/04/2025	2	1005556	43776 WEATHER METRICS INC	MARKETING-RADIO AND STREAMING TV ADS	900.013	753.00	2,434.00
12/04/2025	2	4155(A)	5225100031 ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING MI TRAVEL	900.013	753.00	5,940.00
12/04/2025	2	4156(A)	5225100027 ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900.013	753.00	560.00
12/04/2025	2	4235(A)	389103 JAMES MEDIA LLC	MARKETING-ADVERTISING	900.013	753.00	2,800.00
12/04/2025	2	4240(A)	1500015903 KRCL COMMUNICATIONS INC	MARKETING-NEWSPAPER MARKETING	900.013	753.00	2,000.00
Department: 764.00 PARKS RANGERS SERVICES				MARKETING	900.013	753.00	800.00
12/04/2025	2	4221(A)	12374912 SECURITAS SECURITY SVCS USA INC	Total for department 753.00:		\$	18,534.00
Department: 769.00 MOUNDS				CRV-SECURITY FOR CRV	801.028	764.00	2,434.77
12/04/2025	2	1005531	19MNDDEC25 COMCAST HOLDINGS CORPORATION	Total for department 764.00:		\$	2,434.77
12/04/2025	2	4202(A)#	1756 HILLIKER HIVE	TELEPHONE	850.000	769.00	146.85
Department: 770.01 PARKS MAINTENANCE SERVICE				PRINTING	900.008	769.00	641.47
12/04/2025	2	1005532#	201167365353 CONSUMERS ENERGY	Total for department 769.00:		\$	788.32
12/04/2025	2	1005532	202811164229 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	95.55
12/04/2025	2	1005532	202611164230 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	307.04
12/04/2025	2	1005532	203768008466 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	62.04
12/04/2025	2	1005532	204568922281 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	103.21
12/04/2025	2	1005532	204568922282 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	404.80
12/04/2025	2	1005532	204568922283 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	502.56
12/04/2025	2	1005532	204568922284 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.20
12/04/2025	2	1005532	204568924366 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	137.90
12/04/2025	2	1005532	204568924367 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	31.18
12/04/2025	2	1005532	205280784162 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	64.75
12/04/2025	2	1005532	205280784163 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	98.33
12/04/2025	2	1005532	205280784164 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	53.84
12/04/2025	2	1005532	205369787147 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	394.59
12/04/2025	2	1005535#	0070973035-1ST GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	770.01	130.90
12/04/2025	2	1005537#	6010275 HOME DEPOT	ADMINISGN PARK-TRASH REMOVAL	864.000	770.01	1,692.95
12/04/2025	2	1005548	10031 SHIPLETT ELECTRIC INC	GENERAL PARKS-SUPPLIES	930.000	770.01	84.97
12/04/2025	2	1005551	005457201112125 CHARTER COMMUNICATIONS HOLDINGS	GENERAL-ELECTRICAL REPAIR	930.000	770.01	1,192.70
12/04/2025	2	4171(A)	0868610NOV25 CITY OF BURTON	TELEPHONE	850.000	770.01	149.99
12/04/2025	2	4171(A)	080795NOV25 CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	279.60
12/04/2025	2	4234(A)	2462201 TRI COUNTY EQUIPMENT	ELECTRIC UTILITIES	920.000	770.01	82.29
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV				REPAIRS GROUNDS	930.000	770.01	89.34
12/04/2025	2	1005532#	203768008462 CONSUMERS ENERGY	Total for department 770.01:		\$	5,995.73
12/04/2025	2	1005532	203768008463 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,921.51
12/04/2025	2	1005532	203768008464 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.07
12/04/2025	2	1005532	203768008465 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,861.62
12/04/2025	2	1005532	206081631930 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,604.90
12/04/2025	2	1005532	206081631931 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	191.33
12/04/2025	2	1005532	601014161305 CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	32.46
12/04/2025	2	1005535#	0070973035-2ND GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	770.03	11,116.26
12/04/2025	2	1005537#	7023085 HOME DEPOT	CRV-TRASH REMOVAL	864.000	770.03	864.78
12/04/2025	2	1005537	7203281 HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	123.98
12/04/2025	2	1005537	7203282 HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	(119.92)
12/04/2025	2	1005545#	134 PARKERS PROPANE GAS CO	CRV MAINT-SUPPLIES	930.000	770.03	(359.88)
12/04/2025	2	1005545	135 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	526.10
12/04/2025	2	1005545	136 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,050.62
12/04/2025	2	1005545	137 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	318.46
12/04/2025	2	1005545	138 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	262.35
12/04/2025	2	1005545	139 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	481.85
12/04/2025	2	1005545	140 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	313.77
12/04/2025	2	1005545	141 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	273.89
12/04/2025	2	1005545	142 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	252.03
12/04/2025	2	1005545	143 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	168.19
12/04/2025	2	1005545	144 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	524.87
12/04/2025	2	1005545	145 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	299.95
Department: 770.05 PARKS WOLVERINE MAINTENANCE				ELECTRIC UTILITIES	920.000	770.03	570.17
12/04/2025	2	1005532#	201988229365 CONSUMERS ENERGY	Total for department 770.03:		\$	22,350.61
12/04/2025	2	1005535#	0070973035-4TH GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	770.05	1,501.24
12/04/2025	2	1005537#	1014058 HOME DEPOT	WOLV-TRASH REMOVAL	864.000	770.05	694.12
12/04/2025	2	1005545#	150 PARKERS PROPANE GAS CO	WOLV MAINT-SUPPLIES	930.000	770.05	39.06
12/04/2025	2	1005545	151 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	506.69
12/04/2025	2	1005545	152 PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	165.46
12/04/2025	2	1005550	005453801112125 CHARTER COMMUNICATIONS HOLDINGS	ELECTRIC UTILITIES	920.000	770.05	235.24
12/04/2025	2	1005552	252167601112125 CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
12/04/2025	2	4201(A)	32985801 MID STATES BOLT & SCREW CO	TELEPHONE	850.000	770.05	115.00
Department: 770.12 PARKS CHRISTMAS MAINTENANCE				REPAIRS GROUNDS	930.000	770.05	15.74
12/04/2025	2	1005536#	2511-964460 RL MORGAN COMPANY	Total for department 770.05:		\$	3,592.56
12/04/2025	2	1005536	2511-9680716 RL MORGAN COMPANY	CRV XMAS-SUPPLIES	930.000	770.12	26.46
12/04/2025	2	1005537#	7010206 HOME DEPOT	CRV XMAS-SUPPLIES	930.000	770.12	5.80
12/04/2025	2	1005537	6010281 HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	399.97
12/04/2025	2	1005538	7085 JM SERVICES CRANE AND RIGGING CO	CRV XMAS MAINT-SUPPLIES	930.000	770.12	35.94
Department: 770.31 CITY PARKS-GENERAL				REPAIRS GROUNDS	930.000	770.12	600.00
12/04/2025	2	1005535#	0070973035-3RD GFL ENVIRONMENTAL USA INC	Total for department 770.12:		\$	1,066.17
12/04/2025	2	1005537#	3022999 HOME DEPOT	CITY-TRASH REMOVAL	864.000	770.31	254.93
				CITY-SUPPLIES	930.000	770.31	98.21

12/04/2025	2	1005544	0107897	MICHIGAN FENCE CO	REPAIRS GROUNDS	930.000	770.31	54.50
12/04/2025	2	4179(A)	00017152	ENVIRONMENTAL RUBBER RECYCLING	REPAIRS GROUNDS	930.000	770.31	120.00
Department: 770.32 PARKS CHEVY COMMONS								
12/04/2025	2	1005555#	312879	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	351.38
Department: 770.34 STATE PARK RIVERFRONT								
12/04/2025	2	1005535#	0070973035-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34	185.00
Department: 772.00 MERKLEY FARMS								
12/04/2025	2	1005536#	2511-989356	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	105.86
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
12/04/2025	2	1005536#	2511-989687	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	22.55
12/04/2025	2	1005536	2511-619739	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	37.94
12/04/2025	2	1005540	094	KETTERER PHILIP ALANZO	CONCESSION SUPPLIES	772.000	806.00	60.00
12/04/2025	2	1005541	NOV 13, 2025	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00	54.60
12/04/2025	2	1005543	1673632	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	45.07
Department: 765.00 CROSSROADS								
12/04/2025	2	4214(A)	11/7/25	PREMIER MAGIC PRODUCTIONS LLC	CRV-PROGRAM	762.000	765.00	890.50
Department: 765.02 PARKS HALLOWEEN								
12/04/2025	2	1005547	1754	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	2,312.50
12/04/2025	2	1005547	1756	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	2,775.00
12/04/2025	2	1005547	1757-5T	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02	1,741.25
12/04/2025	2	1005547	1757-2ND	RR PORTERS	CRV-HALLOWEEN DONUTS	839.000	765.02	106.75
Department: 788.00 CONTRACTED SERVICES								
12/04/2025	2	1005534	1225	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
Department: 313.00 PARAMEDIC SECTION								
12/02/2025	2	1005507#	108489-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	413.70
Department: 430.00 ANIMAL SHELTER								
12/02/2025	2	1005485#	S661915915-25283FY26	AT&T	TELEPHONE	850.000	430.00	1,016.46
12/02/2025	2	1005498	EK52242	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	33.12
12/02/2025	2	1005498	EK96605	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
12/02/2025	2	1005498	EK77344	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	533.32
12/02/2025	2	1005498	EK98177	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	79.00
12/02/2025	2	1005498	EK88819	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	482.28
12/02/2025	2	1005498	EK87060	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	36.40
12/02/2025	2	1005498	EL41302	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	608.68
12/02/2025	2	1005498	EL52162	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	820.78
12/02/2025	2	1005498	EL51743	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	760.46
12/02/2025	2	1005498	EG90577	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	640.16
12/02/2025	2	1005502	159218	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	219.35
12/04/2025	2	4168(A)	INV-1372	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	58.25
12/04/2025	2	4168(A)	204408 GCAC 10/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51
12/04/2025	2	4168(A)	159282 GCAC 10/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	2,449.13
12/04/2025	2	4182(A)	575613	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	69.00
12/04/2025	2	4191(A)	250148	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
12/04/2025	2	4227(A)	48100	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00	310.00
Department: 290.00 COOP REIMS FRIEND OF THE COURT								
12/02/2025	2	1005487#	287303103531X111425	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,508.52
12/04/2025	2	4226(A)*#	6048642846	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	65.68
12/04/2025	2	4226(A)	6048642847	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	416.77
12/04/2025	2	4226(A)	6049163337	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	2.92
Department: 259.00 NON-GRANT EXPENDITURES								
12/04/2025	2	4157(A)	805562813	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00	8.06
12/04/2025	2	4157(A)	805596544	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00	8.06
12/04/2025	2	4157(A)	805616386	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00	8.06
12/04/2025	2	4157(A)	805609664	AMERISOURCEBERGEN DRUG CORP	MISCELLANEOUS EXPENDITURE	955.000	259.00	8.06
Department: 601.01 PUBLIC HEALTH ADMIN								
12/02/2025	2	1005485#	S661915915-25283FY26	AT&T	TELEPHONE - BURTON HD	850.000	601.01	1,016.44
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
12/02/2025	2	1005490	000356	BELLA LLC	CATERING FOR ALL STAFF EVENT 12/10/2025	763.000	602.07	1,733.40
12/02/2025	2	1005524	00087	WOLVERINE DINING & HOSPITALITY LLC	FOOD CATERING - ALL STAFF MEETING	763.000	602.07	1,870.00
12/04/2025	2	1005554	000048346E355	UNITED PARCEL SERVICE	GCHD RETURN PACKAGE	763.000	602.07	25.15
Department: 607.01 HEALTHY START								
12/02/2025	2	1005521	3752903	OHJOHS INC	SUPPLIES	763.000	607.01	35.00
Department: 607.04 DAD INITIATIVE								
12/02/2025	2	1005508	02	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 10/31/25	801.000	607.04	3,710.00
Department: 255.01 TAXES								
12/04/2025	2	4185(A)	GHPMS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,748.00
12/04/2025	2	4185(A)	GHPMS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,417.00
12/04/2025	2	4185(A)	GHPMS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	124,711.00
12/04/2025	2	4185(A)	GHPMS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,219.00
12/04/2025	2	4185(A)	GHPMS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	2,556.00
12/04/2025	2	4185(A)	GHPMS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	85,650.00
12/04/2025	2	4185(A)	GHPMS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	33,813.00
12/04/2025	2	4185(A)	GHPMS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	34,434.00
12/04/2025	2	4185(A)	GHPMS0925	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,954.80
12/04/2025	2	4204(A)	524	NATIONAL MINORITY QUALITY FORUM INC	CANCER STUDY	801.028	255.01	50,000.00
Department: 255.01 TAXES								
Total for department 255.01:								\$ 401,502.80
Total for fund 2230 HEALTH SERVICES PLAN								\$ 401,502.80

Department: 691.00 SENIOR SERVICES									
12/04/2025	2	4177(A)	2025/10/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM OCTOBER 25	867.006	691.00	23,159.65	
12/04/2025	2	4183(A)	2025/10/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM OCT 25	867.006	691.00	11,996.34	
12/04/2025	2	4224(A)	2025.31.10-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	17,500.00	
12/04/2025	2	4226(A)*#	6048642946	STARPLES INC	OFFICE SUPPLIES	754.000	691.00	100.67	
12/04/2025	2	4228(A)	2025/10/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM OCT 25	867.016	691.00	17,869.15	
12/04/2025	2	4232(A)	2025/10/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM OCTOBER 25	867.018	691.00	10,875.05	
12/04/2025	2	4233(A)	2025/10/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIMBURSEMENT OCT 25	867.017	691.00	12,544.80	
12/04/2025	2	4237(A)	2025.10.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	14,047.46	
12/04/2025	2	4237(A)	2025.10.31-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	22,357.07	
Total for department 691.00:								\$ 130,510.39	
Total for fund 2231 SENIOR SERVICES								\$ 130,510.39	
Department: 701.00 PLANNIN - INDIRECT									
12/02/2025	2	1005487*#	287313732776X111425	AT&T MOBILITY	10/7-11/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.02	
Total for department 701.00:								\$ 50.02	
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 50.02	
Department: 734.14 TRAIL GRANTS									
12/04/2025	2	4181(A)	900124264	ENVIRONMENTAL SYSTEMS RESEARCH INST	ARCGIS ONLINE SERVICE CREDITS	754.000	734.14	120.00	
Total for department 734.14:								\$ 120.00	
Total for fund 2324 ECONOMIC DEVELOPMENT								\$ 120.00	
Department: 000.00 NON SPECIFIC									
12/02/2025	2	1005497*	203679049164	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	26.77	
Total for department 000.00:								\$ 26.77	
Total for fund 2335 NSP 3								\$ 26.77	
Department: 000.00 NON SPECIFIC									
12/02/2025	2	1005497*	205547740071	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	82.09	
Total for department 000.00:								\$ 82.09	
Department: 731.00 HOUSING REHABILITATION									
12/04/2025	2	4180(A)*#	124204	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00	400.00	
12/04/2025	2	4199(A)	381217	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00	
12/04/2025	2	4199(A)	382048	TRANSNATION TITLE AGENCY	2026 TITLE SEARCHES	866.239	731.00	100.00	
12/04/2025	2	4199(A)	382047	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00	
Total for department 731.00:								\$ 700.00	
Total for fund 2340 CDBG 20X0								\$ 782.09	
Department: 731.01 HOME HIP									
12/04/2025	2	4159(A)	33089	BEDROCK BUILDING INC	IDIS #2879 / TRACY NUSSLE ID #33089 /	866.239	731.01	24,995.00	
12/04/2025	2	4159(A)	33076	BEDROCK BUILDING INC	IDIS #2878 / JOYCE THOR ID #33076 /	866.239	731.01	17,576.00	
12/04/2025	2	4180(A)*#	124180	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	400.00	
Total for department 731.01:								\$ 42,971.00	
Total for fund 2360 HOME 2020								\$ 42,971.00	
Department: 286.01 PROSECUTOR									
12/04/2025	2	4231(A)	THICK00117025	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00	
Total for department 286.01:								\$ 912.00	
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 912.00	
Department: 216.00 COUNTY CLERK VITAL RECORDS									
12/04/2025	2	4202(A)*#	1554	HILLIKER HIVE	WINDOW ENVELOPES	900.008	216.00	2,329.79	
Total for department 216.00:								\$ 2,329.79	
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 2,329.79	
Department: 697.14 WAIVER-DPOS									
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	716.68	
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	3.09	
Total for department 697.14:								\$ 719.77	
Department: 697.15 MOBILE MEALS GLS SR FOODS									
12/04/2025	2	4169(A)*#	4250324152	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21	
12/04/2025	2	4170(A)*#	53045769101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	32.72	
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,870.08	
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	16.66	
Total for department 697.15:								\$ 3,966.67	
Department: 697.16 GCCARD GLS SENIOR FOODS									
12/04/2025	2	4169(A)*#	4250324152	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21	
12/04/2025	2	4170(A)*#	53045769101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	32.72	
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,003.35	
12/04/2025	2	4186(A)	878401990	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	39.99	
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	4.32	
Total for department 697.16:								\$ 1,127.59	
Total for fund 2731 SENIOR FOODS								\$ 5,814.03	
Department: 697.15 MOBILE MEALS GLS SR FOODS									
12/04/2025	2	4169(A)*#	4250324152	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22	
12/04/2025	2	4170(A)*#	53045769101	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	32.73	
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,313.50	
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	35.80	
Total for department 697.15:								\$ 8,429.25	
Total for fund 2733 SM HOME DELIVER MEALS								\$ 8,429.25	
Department: 697.25 U OF M CHILDHOOD DEV CTR									
12/04/2025	2	4186(A)*#	9029511642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	430.01	
12/04/2025	2	4186(A)	9029511642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25	1.85	
Total for department 697.25:								\$ 431.86	
Department: 697.28 CHILDHOOD MEALS									
12/04/2025	2	4186(A)*#	9029511663	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,097.95	
Total for department 697.28:								\$ 1,097.95	
Total for fund 2736 CHILDHOOD MEALS								\$ 1,529.81	
Department: 695.41 PROGRAM-DIRECT									
12/02/2025	2	1005489	112625THOMPSON-U	BEECHER METROPOLITAN DISTRICT	1463 FLAMINGO DR MT MORRIS 48458	866.381	695.41	741.92	
12/02/2025	2	1005490*	112528LUCKETT-U	CITY OF FLINT	4918 CANTERBURY LN FLINT 48504	866.381	695.41	2,805.97	
12/02/2025	2	1005493	112625RIDEOUT-U	CITY OF FLINT	405 W PULASKI AVE FLINT 48505	866.381	695.41	1,346.36	
12/02/2025	2	1005493	112625ROSS-U	CITY OF FLINT	2832 CONCORD ST FLINT 48504	866.381	695.41	1,363.27	
12/02/2025	2	1005494	112125PARLOR-U	CITY OF FLINT	128 WESTMORELAND AVE FLINT 48505	866.381	695.41	614.44	
12/04/2025	2	4167(A)	112025CLAYTON-U	CHARTER TOWNSHIP OF FLINT	2164 S DYE RD FLINT 48532	866.381	695.41	608.92	
12/04/2025	2	4172(A)	112525CONWAY-U	CITY OF FLUSHING	513 LUCE AVE FLUSHING 48433	866.381	695.41	1,083.07	
Total for department 695.41:								\$ 8,563.95	
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 8,563.95	
Department: 695.41 PROGRAM-DIRECT									
12/04/2025	2	4196(A)	004671-CORR	LINK2FEED USA INC	SOFTWARE MONTHLY FEES - NOV & DEC 2025	801.002	695.41	848.00	
Total for department 695.41:								\$ 848.00	
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 848.00	
Department: 695.41 PROGRAM-DIRECT									
12/02/2025	2	1005503	112425PRESNALL-H	GENESEE COUNTY TREASURER	2701 NORBERT ST FLINT 48504	872.009	695.41	1,499.99	
Total for department 695.41:								\$ 1,499.99	
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 1,499.99	
Department: 695.41 PROGRAM-DIRECT									

12/02/2025	2	1005493*	112425CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	100.00
12/02/2025	2	1005493	112425WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41	100.00
12/02/2025	2	1005493	112425-BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41	100.00
12/02/2025	2	1005493	112425POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41	66.00
12/02/2025	2	1005493	112425FINLEY-U	CITY OF FLINT	1802 BARBARA DR FLINT 48504	924.000	695.41	11.00
12/02/2025	2	1005493	112525SAINES-U	CITY OF FLINT	725 E PHILADELPHIA BLVD FLINT 48505	924.000	695.41	61.00
12/02/2025	2	1005493	112425CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41	99.00
Total for department 695.41:							\$	537.00
Total for fund 2774 UNASSIGNED							\$	537.00
Department: 698.01 HEAD START								
12/04/2025	2	4174(A)#	249382	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	20.68
12/04/2025	2	4239(A)#	INV12395608	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	437.62
Total for department 698.01:							\$	458.30
Department: 698.06 EARLY HEADSTART								
12/02/2025	2	1005496	9601-DEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	231.62
12/04/2025	2	4174(A)#	249382	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	23.32
12/04/2025	2	4239(A)#	INV12395608	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06	493.49
Total for department 698.06:							\$	748.43
Total for fund 2801 HEADSTART EVEN YE							\$	1,206.73
Department: 699.00 COMMON								
12/02/2025	2	1005485#	S661915915-25283FY26	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	931.33
Total for department 699.00:							\$	931.33
Total for fund 2829 GCCARD CENTRAL SERVICES							\$	931.33
Department: 308.03 GISD RESOURCE OFFICER								
12/02/2025	2	1005500#	107871-B	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS/GISD	768.001	308.03	271.85
Total for department 308.03:							\$	271.85
Total for fund 2855 SCHOOL RESOURCE OFFICERS							\$	271.85
Department: 356.00 GVRG OPERATING COST								
12/02/2025	2	1005485#	S661915915-25283FY26	AT&T	TELEPHONE	850.000	356.00	1,016.46
12/04/2025	2	4161(A)*#	INV2188428	BOB BARKER CO	CCF; SUPP; MATTRESSES, HYGIENE, LIN, MIS	752.000	356.00	811.05
12/04/2025	2	4161(A)	INV2188566	BOB BARKER CO	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00	1,162.93
12/04/2025	2	4226(A)*#	6048642960	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	254.66
Total for department 356.00:							\$	3,245.12
Department: 664.00 COMMUNITY BASED SERVICES								
12/04/2025	2	4226(A)*#	6048642961	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	177.26
Total for department 664.00:							\$	177.26
Total for fund 2920 CHILD CARE FUND							\$	3,422.38
Department: 283.00 CIRCUIT COURT								
12/04/2025	2	4160(A)	2501023-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/04/2025	2	4160(A)	2502695-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/04/2025	2	4160(A)	2503409-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/04/2025	2	4165(A)	502	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
12/04/2025	2	4176(A)	2723	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/04/2025	2	4176(A)	2719	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4176(A)	2720	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/04/2025	2	4176(A)	2724	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/04/2025	2	4176(A)	2722	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
12/04/2025	2	4176(A)	2736	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/04/2025	2	4176(A)	2721	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/04/2025	2	4176(A)	2737	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
12/04/2025	2	4176(A)	2735	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/04/2025	2	4176(A)	2738	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/04/2025	2	4176(A)	2734	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/04/2025	2	4176(A)	2733	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/04/2025	2	4176(A)	2741	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/04/2025	2	4176(A)	2732	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/04/2025	2	4176(A)	2725	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4176(A)	2730	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/04/2025	2	4176(A)	2729	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
12/04/2025	2	4176(A)	2731	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/04/2025	2	4176(A)	2739	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/04/2025	2	4176(A)	2744	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4176(A)	2728	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/04/2025	2	4176(A)	2740	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4176(A)	2743	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
12/04/2025	2	4176(A)	2742	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
12/04/2025	2	4176(A)	2726	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/04/2025	2	4176(A)	2727	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/04/2025	2	4176(A)	2745	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/04/2025	2	4189(A)	25703006-1	HILLKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
12/04/2025	2	4189(A)	00787	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
12/04/2025	2	4192(A)	24-3008-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/04/2025	2	4193(A)	8262052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/04/2025	2	4194(A)	10890	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	15,340.00
12/04/2025	2	4195(A)	120482	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
12/04/2025	2	4195(A)	120491	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/04/2025	2	4195(A)	120490	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/04/2025	2	4195(A)	120492	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
12/04/2025	2	4195(A)	120489	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/04/2025	2	4197(A)	20489	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
12/04/2025	2	4197(A)	20490	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/04/2025	2	4197(A)	20500	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/04/2025	2	4197(A)	20499	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4197(A)	20498	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/04/2025	2	4197(A)	20502	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/04/2025	2	4197(A)	20501	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4205(A)	352	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/04/2025	2	4205(A)	353	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
12/04/2025	2	4205(A)	348	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
12/04/2025	2	4205(A)	349	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/04/2025	2	4205(A)	351	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
12/04/2025	2	4205(A)	347	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
12/04/2025	2	4205(A)	346	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/04/2025	2	4205(A)	350	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	6,475.00
12/04/2025	2	4205(A)	25542402	PETTRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/04/2025	2	4217(A)	2414	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/04/2025	2	4217(A)	2415	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/04/2025	2	4217(A)	2424	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/04/2025	2	4217(A)	2406	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/04/2025	2	4217(A)	2411	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/04/2025	2	4217(A)	2413	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
12/04/2025	2	4217(A)	2418	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

12/04/2025	2	4217(A)	2421	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/04/2025	2	4217(A)	2419	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/04/2025	2	4217(A)	2420	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4217(A)	2417	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/04/2025	2	4217(A)	2412	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/04/2025	2	4217(A)	2425	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/04/2025	2	4217(A)	2407	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4217(A)	2408	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/04/2025	2	4217(A)	2409	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/04/2025	2	4217(A)	2404	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/04/2025	2	4217(A)	2423	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/04/2025	2	4217(A)	2416	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/04/2025	2	4217(A)	2403	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/04/2025	2	4217(A)	2405	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/04/2025	2	4217(A)	2422	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/04/2025	2	4217(A)	2426	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/04/2025	2	4217(A)	2410	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/04/2025	2	4218(A)	GEN 2526	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/04/2025	2	4218(A)	GEN 2527	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
12/04/2025	2	4218(A)	GEN 2525	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
12/04/2025	2	4219(A)	822	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/04/2025	2	4223(A)#	580	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/04/2025	2	4223(A)	581	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/04/2025	2	4223(A)	583	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
12/04/2025	2	4226(A)#	6048459342	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	67.77
12/04/2025	2	4229(A)	542	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/04/2025	2	4229(A)	543	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/04/2025	2	4229(A)	545	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/04/2025	2	4229(A)	544	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/04/2025	2	4229(A)	546	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
12/04/2025	2	4230(A)	00584	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/04/2025	2	4230(A)	00588	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
12/04/2025	2	4230(A)	00587	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/04/2025	2	4230(A)	00582	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
12/04/2025	2	4230(A)	00538	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/04/2025	2	4230(A)	00591	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
Total for department 285.00:								\$ 65,025.27
Total for fund 2921 MIDC GRANT								\$ 65,025.27
Department: 285.00 MDCGP ADULT FELONY								
12/04/2025	2	4226(A)#	6049842859	STAPLES INC	SUPPLIES OFFICE	754.000	285.00	255.88
Total for department 285.00:								\$ 255.88
Total for fund 2924 ADULT DRUG COURT								\$ 255.88
Department: 689.00 VETERANS SERVICES								
12/02/2025	2	1005511	000149	MARYSAM'S GARDEN	COMMUNITY RELATIONS	900.005	689.00	360.00
12/02/2025	2	1005526	0003975	THE LOCAL GROCER	COMMUNITY RELATIONS	900.005	689.00	607.50
12/04/2025	2	4223(A)#	1025	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00	550.00
12/04/2025	2	4225(A)#	6045581141	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	(240.86)
12/04/2025	2	4225(A)	6047173646	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	(20.52)
12/04/2025	2	4226(A)#	6047173645	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	57.82
12/04/2025	2	4226(A)	6047173646	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	220.94
12/04/2025	2	4226(A)	6047173647	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	39.24
12/04/2025	2	4226(A)	6047173649	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	69.99
12/04/2025	2	4226(A)	6043001374	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	191.89
12/04/2025	2	4226(A)	6043001375	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	135.82
12/04/2025	2	4226(A)	6043705580	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	11.72
12/04/2025	2	4226(A)	6043705581	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	34.34
Total for department 689.00:								\$ 2,017.88
Total for fund 2930 VETERAN MILLAGE								\$ 2,017.88
Department: 255.06 NON SPECIFIC								
12/04/2025	2	4206(A)	97677	COMPLETE QUALITY INSTALLATION SERV	TOWER RELOCATION PROJECT	801.004	255.06	125,264.75
Total for department 255.06:								\$ 125,264.75
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 125,264.75
Department: 356.00 GVRG OPERATING COST								
12/04/2025	2	4198(A)	137704	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00	1,228.50
12/04/2025	2	4198(A)	137704	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00	25,663.75
12/04/2025	2	4198(A)	137704	MANNIK & SMITH GROUP INC	PERIMETER AIR MONITORING	974.005	356.00	4,871.50
Total for department 356.00:								\$ 31,863.75
Total for fund 4920 GVRG PROJECT								\$ 31,863.75
Department: 255.06 NON SPECIFIC								
12/04/2025	2	4208(A)	466560	CONSUMER OFFICE FURNITURE INC	RENOVATIONS	975.007	255.06	427.13
Total for department 255.06:								\$ 427.13
Total for fund 4960 COURTS CAPITAL PROJECTS								\$ 427.13
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/04/2025	2	1005537#	8010119	HOME DEPOT	RR-SUPPLIES	931.000	770.03	139.94
12/04/2025	2	1005546	65175	PHILLIPS RV CENTER INC	RR-SUPPLIES	931.000	770.03	2,926.00
12/04/2025	2	1005549	002755 GWGGTW	SYNCHRONY BANK	REPAIRS EQUIPMENT	931.000	770.03	169.94
12/04/2025	2	1005549	004951 GWGLGV	SYNCHRONY BANK	REPAIRS EQUIPMENT	931.000	770.03	169.94
Total for department 770.03:								\$ 3,405.82
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 3,405.82
Department: 000.00 NON SPECIFIC								
12/02/2025	2	1005491	4129104020-PROCEEDS	CATHERINE WILSON	EXCESS PROCEEDS	279.001	000.00	1,306.29
12/02/2025	2	1005492	0616579033-PROCEEDS	CHIPPEWA CONSTRUCTION INC	EXCESS PROCEEDS	279.001	000.00	17,608.78
12/02/2025	2	1005499	17082000030-PROCEEDS	DANIEL W PARDEE	EXCESS PROCEEDS	279.001	000.00	1,084.89
12/02/2025	2	1005499	1108200021-PROCEEDS	DANIEL W PARDEE	EXCESS PROCEEDS	279.001	000.00	5,851.06
12/02/2025	2	1005499	091010021-PROCEEDS	DANIEL W PARDEE	EXCESS PROCEEDS	279.001	000.00	1,995.17
12/02/2025	2	1005501	4002306050-PROCEEDS	EVELYN S MORGAN	EXCESS PROCEEDS	279.001	000.00	6,087.95
12/02/2025	2	1005506	5914577046-PROCEEDS	JEANINE R THURAU	EXCESS PROCEEDS	279.001	000.00	5,930.65
12/02/2025	2	1005512	1623400009-PROCEEDS	MICHELLE R COON	EXCESS PROCEEDS	279.001	000.00	4,615.42
12/02/2025	2	1005517	1133501003-PROCEEDS	MORGAN MCCELLEON	EXCESS PROCEEDS	279.001	000.00	17,608.79
12/02/2025	2	1005520	4015428017-PROCEEDS	RANDY C RODGERS	EXCESS PROCEEDS	279.001	000.00	2,231.58
12/02/2025	2	1005522	4626177019-PROCEEDS	ROY C BREED	EXCESS PROCEEDS	279.001	000.00	2,699.20
12/02/2025	2	1005523	4025204001-PROCEEDS	SAMUEL E MILUNA	EXCESS PROCEEDS	279.001	000.00	3,154.35
12/02/2025	2	1005527	5921527026-PROCEEDS	THOMAS A PENNY	EXCESS PROCEEDS	279.001	000.00	3,520.45
12/02/2025	2	1005529	4104276007-PROCEEDS	US BANK NATIONAL	EXCESS PROCEEDS	279.001	000.00	20,862.01
Total for department 000.00:								\$ 94,556.59
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 94,556.59
Department: 254.23 20X3 TAX YEAR								
12/04/2025	2	4213(A)	62804	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
Total for department 254.23:								\$ 1,550.00
Total for fund 5160 DELINQUENT TAX								\$ 1,550.00
Department: 234.00 CAR POOL								
12/02/2025	2	1005495	0936378-NOV	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85

						Total for department 234.00:		\$	209.85
						Total for fund 6610 MOTOR VEHICLE & EQUIP FUND		\$	209.85
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
12/04/2025	2	1005530	203-748994	APC STORES LLC	GARAGE-PARTS	931.000	770.11	24.30	
12/04/2025	2	1005530	203-749035	APC STORES LLC	GARAGE-PARTS	931.000	770.11	194.64	
12/04/2025	2	1005530	203-749114	APC STORES LLC	GARAGE-PARTS	931.000	770.11	189.99	
12/04/2025	2	1005539	20005905	K&R TRUCK SALES INC	GARAGE-PARTS AND SERVICE	931.000	770.11	3,689.00	
12/04/2025	2	1005555*#	321456	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,314.85	
12/04/2025	2	1005555	321457	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,671.13	
12/04/2025	2	4203(A)	205898	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07	
						Total for department 770.11:		\$	8,173.98
						Total for fund 6665 PRK & REC EQUIP POOL FUND		\$	8,173.98
Department: 000.00 NON SPECIFIC									
12/04/2025	2	4184(A)#	5877529	GALLAGHER ARTHUR J RMS	FY27 PREPAID INSURANCE PREMIUMS	125.000	000.00	1,858.26	
						Total for department 000.00:		\$	1,858.26
Department: 196.00 INSURANCE									
12/02/2025	8	5541*	GN0S007165	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00	10,225.00	
12/04/2025	2	4184(A)#	5877529	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00	7,090.74	
						Total for department 196.00:		\$	17,315.74
						Total for fund 6770 INS SELF INSURED POOL		\$	19,174.00
Department: 196.00 INSURANCE									
12/02/2025	8	5541*	GC0S00021903	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									
12/04/2025	2	4158(A)*#	2025*12/2-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	967,971.84	
12/04/2025	2	4220(A)*#	2381889	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	219,428.85	
						Total for department 202.00:		\$	1,187,400.69
						Total for fund 6790 MEDICAL INSURANCE FUND		\$	1,187,400.69
Department: 255.06 NON SPECIFIC									
12/04/2025	2	4158(A)*#	2025*12/2-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	(233,678.90)	
12/04/2025	2	4220(A)*#	2381890	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	101,667.42	
12/04/2025	2	4220(A)	2382046	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	150,011.66	
						Total for department 255.06:		\$	18,000.18
						Total for fund 7360 RETIREES FRINGE BENEFIT		\$	18,000.18
Department: 255.06 NON SPECIFIC									
12/03/2025	2	4154(A)	DO0063594	LIVINGSTON COUNTY	BOND INTEREST PAYMENT	992.001	255.06	37,215.01	
12/04/2025	2	4207(A)	116615- 2ND PYMT	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	7,810.00	
						Total for department 255.06:		\$	45,025.01
						Total for fund 8010 DRN FUND SPEC ASSESSMENT		\$	45,025.01
						TOTAL - ALL FUNDS		\$	2,407,103.97
**INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND									
*#INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT									

12/15/2025						
CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY						
CHECK DATE FROM 12/08/2025 - 12/14/2025						
Check Date	Bank	Check #	Invoice	Payee	Description	Account_Dgst_Amount
Department: 000.00 NON SPECIFIC						
12/08/2025	2	1005557	24-054240-FH	1ST BANKCARD SECURE-OMAHA	ADLT PROB-RESTITUTION	249.000 000.00 15.00
12/08/2025	2	1005558	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000 000.00 200.00
12/08/2025	2	1005561	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000 000.00 8.34
12/08/2025	2	1005562	03-051745-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005568	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000 000.00 300.00
12/08/2025	2	1005569	02-010664-FH	BITKY,CL DEAN	ADLT PROB-RESTITUTION	249.000 000.00 33.33
12/08/2025	2	1005570	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000 000.00 2,500.00
12/08/2025	2	1005571	07-019736-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000 000.00 25.00
12/08/2025	2	1005573	03-013122-FH	OTISBANK	ADLT PROB-RESTITUTION	249.000 000.00 350.00
12/08/2025	2	1005574	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000 000.00 70.00
12/08/2025	2	1005575	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000 000.00 20.00
12/08/2025	2	1005576	21-047804-FH	COOPER, KATALIA	ADLT PROB-RESTITUTION	249.000 000.00 135.00
12/08/2025	2	1005578	02-010664-FH	DELUCA,PHL	ADLT PROB-RESTITUTION	249.000 000.00 33.33
12/08/2025	2	1005579	25-051825-FH	DESCORNEAUX, JOSEPH	ADLT PROB-RESTITUTION	249.000 000.00 3,000.00
12/08/2025	2	1005581	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000 000.00 75.00
12/08/2025	2	1005585	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000 000.00 8.34
12/08/2025	2	1005586	22-048973-FH	DR MICHAEL MERRITHEW DVM	ADLT PROB-RESTITUTION	249.000 000.00 1,028.25
12/08/2025	2	1005588	08-023966-FH	DUNHAMS SPORTS	ADLT PROB-RESTITUTION	249.000 000.00 140.00
12/08/2025	2	1005589	24-054318-FH	EDWARDS, TRAVONDA	ADLT PROB-RESTITUTION	249.000 000.00 200.00
12/08/2025	2	1005590	22-050866-FH	EMTERRIA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000 000.00 500.00
12/08/2025	2	1005592	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000 000.00 200.00
12/08/2025	2	1005593	15-027190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000 000.00 100.00
12/08/2025	2	1005594	16-040158-FH	ETHITYL VERDUN	ADLT PROB-RESTITUTION	249.000 000.00 200.00
12/08/2025	2	1005596	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000 000.00 25.00
12/08/2025	2	1005597	22-020705-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005598	21-048203-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005600	24-054240-FH	FRANKLINMOUTH CREDIT UNION	ADLT PROB-RESTITUTION	249.000 000.00 15.00
12/08/2025	2	1005601	24-053225-FH	FREEMAN, DIANE	ADLT PROB-RESTITUTION	249.000 000.00 1,200.00
12/08/2025	2	1005602	22-049882-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000 000.00 100.00
12/08/2025	2	1005603	19-047925-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000 000.00 249.00
12/08/2025	2	1005603	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000 000.00 200.00
12/08/2025	2	1005605	22-049880-FH	GILL, MARSHALL	ADLT PROB-RESTITUTION	249.000 000.00 48.80
12/08/2025	2	1005605	22-049861-FH	GILL, MARSHALL	ADLT PROB-RESTITUTION	249.000 000.00 48.53
12/08/2025	2	1005608	24-054417-FH	GRANGER	ADLT PROB-RESTITUTION	249.000 000.00 30.00
12/08/2025	2	1005609	08-022571-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000 000.00 400.00
12/08/2025	2	1005609	02-010664-FH	HILL, TOM	ADLT PROB-RESTITUTION	249.000 000.00 33.34
12/08/2025	2	1005610	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000 000.00 281.00
12/08/2025	2	1005611	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000 000.00 25.00
12/08/2025	2	1005612	20-046715-FH	HUNT, DOROTHY	ADLT PROB-RESTITUTION	249.000 000.00 40.00
12/08/2025	2	1005617	21-048740-FH	JONES, LAUREN	ADLT PROB-RESTITUTION	249.000 000.00 20.00
12/08/2025	2	1005622	10-027281-FH	KLATY, ROBERT	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005625	25-054130-FH	LABADIE, JOSEPH, DONALD	ADLT PROB-RESTITUTION	249.000 000.00 354.00
12/08/2025	2	1005626	25140809	LARSEN,PENNYMARIA	ADLT PROB-RESTITUTION	249.000 000.00 154.00
12/08/2025	2	1005627	24-053427-FH	LATAVIS, EDWARD	ADLT PROB-RESTITUTION	249.000 000.00 100.00
12/08/2025	2	1005628	20-047155-FC	LATTITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000 000.00 98.70
12/08/2025	2	1005629	15-017801-FH	LATTITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000 000.00 150.00
12/08/2025	2	1005630	16-040596-FH	LATTITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000 000.00 450.00
12/08/2025	2	1005631	13-043309-FH	LATTITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005632	25-051329-FH	LATTITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000 000.00 200.00
12/08/2025	2	1005633	23-052382-FH	LATTITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000 000.00 75.00
12/08/2025	2	1005634	25-051825-FH	LAW AUTO	ADLT PROB-RESTITUTION	249.000 000.00 667.32
12/08/2025	2	1005635	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000 000.00 37.50
12/08/2025	2	1005637	25-052878-FH	LIELLEN SMITH	ADLT PROB-RESTITUTION	249.000 000.00 27.00
12/08/2025	2	1005638	22-049382-FH	MACROBROAD	ADLT PROB-RESTITUTION	249.000 000.00 51.57
12/08/2025	2	1005640	06-018658-FH	MAMA MARIAS TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000 000.00 100.00
12/08/2025	2	1005642	23-052341-FH	MARINE, PAMALA	ADLT PROB-RESTITUTION	249.000 000.00 150.00
12/08/2025	2	1005648	22-050623-FH	MEUER INC	ADLT PROB-RESTITUTION	249.000 000.00 40.00
12/08/2025	2	1005649	23-051981-FH	MEUER STORE #259	ADLT PROB-RESTITUTION	249.000 000.00 75.00
12/08/2025	2	1005650	20-047152-FH	MENARDS	ADLT PROB-RESTITUTION	249.000 000.00 75.00
12/08/2025	2	1005651	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000 000.00 30.00
12/08/2025	2	1005653	18-045261-FH	MICHAEL PFER	ADLT PROB-RESTITUTION	249.000 000.00 37.50
12/08/2025	2	1005656	25-050867-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000 000.00 30.00
12/08/2025	2	1005656	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000 000.00 460.00
12/08/2025	2	1005657	09-020591-FH	MILLS, CARL & SHEILA	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005660	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000 000.00 8.32
12/08/2025	2	1005661	25-050621-FH	ODOM, JAMES	ADLT PROB-RESTITUTION	249.000 000.00 20.00
12/08/2025	2	1005662	19-045932-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000 000.00 208.00
12/08/2025	2	1005663	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005664	12-032003-FH	PIPER, MICHAEL	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005668	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000 000.00 49.99
12/08/2025	2	1005669	24-053411-FH	SALCEDO, CELIA	ADLT PROB-RESTITUTION	249.000 000.00 700.00
12/08/2025	2	1005670	22-049382-FH	SANDERS, JASON	ADLT PROB-RESTITUTION	249.000 000.00 51.46
12/08/2025	2	1005671	24-053369-FH	SAUMER, LONNIE	ADLT PROB-RESTITUTION	249.000 000.00 60.00
12/08/2025	2	1005675	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000 000.00 400.00
12/08/2025	2	1005676	09-020141-FH	SEDCOVICK,ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005677	16-040192-FH	SIRLS, MARILANA	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005678	16-040192-FH	SIRLS, MARILANA	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005678	23-051957-FH	SMITH, SHARONDRRA	ADLT PROB-RESTITUTION	249.000 000.00 240.00
12/08/2025	2	1005680	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000 000.00 25.00
12/08/2025	2	1005681	14-013927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000 000.00 12.50
12/08/2025	2	1005685	16-039787-FC	STONE ROBERT & PAM	ADLT PROB-RESTITUTION	249.000 000.00 100.00
12/08/2025	2	1005686	21-048716-FH	STROUSE, ANTHONY	ADLT PROB-RESTITUTION	249.000 000.00 50.00
12/08/2025	2	1005687	24-053262-FH	SUBROLO	ADLT PROB-RESTITUTION	249.000 000.00 20.00
12/08/2025	2	1005690	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000 000.00 200.00
12/08/2025	2	1005694	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000 000.00 200.00
12/08/2025	2	1005695	08-022340-FH	TROIA, MICHAEL R	ADLT PROB-RESTITUTION	249.000 000.00 60.00
12/08/2025	2	1005698	24-053414-FH	UHALL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000 000.00 150.00
12/08/2025	2	1005699	24-053527-FH	UMPHREY, KATHERYN	ADLT PROB-RESTITUTION	249.000 000.00 1,362.40
12/08/2025	2	1005700	25-052702-FH	UNIVERSITY OF MICHIGAN CREDIT UNION	ADLT PROB-RESTITUTION	249.000 000.00 40.00
12/08/2025	2	1005701	17-044988-FH	USAA FINS LOCK BOX 9027	ADLT PROB-RESTITUTION	249.000 000.00 100.00
12/08/2025	2	1005704	25-051089-FH	WHITE, TAMMY	ADLT PROB-RESTITUTION	249.000 000.00 400.00
12/08/2025	2	1005705	20-046659-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000 000.00 100.00
12/08/2025	2	1005706	2999	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000 000.00 783.00
12/08/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000 000.00 3,688.85
12/08/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000 000.00 350.46
12/08/2025	2	1005722*	DISTRICT 1025	STATE OF MICH	DUE TO STATE JURORS COMPENSATION LICENSE	228.007 000.00 70.00
12/08/2025	2	1005723	DISTRICT 1025	STATE OF MICH	DUE TO STATE JURORS COMPENSATION DEMAND	228.068 000.00 1,695.00
12/08/2025	2	1005732*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000 000.00 247.50
12/08/2025	2	1005778	PPE 11/21/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 12/5/2025	256.000 000.00 1,864.03
12/08/2025	2	1005782*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000 000.00 70.70
12/11/2025	2	4324(A)*	20251222-SHF	HUNTINGTON NATIONAL BANK	PANAMPRESOC ATTWARRANT MANUAL FY26/27	123.000 000.00 20.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000 000.00 15,273.92
12/11/2025	2	4449(A)*	5020031861	ZOH0 CORPORATION	FY 27 1010-228-001-653.001	123.000 000.00 2,113.69
Total for department 000.00						\$ 46,866.75
Department: 105.00 ADMINISTRATION						
12/08/2025	2	1005713*	1293509015	AT&T	TELEPHONE-BOC	850.000 105.00 24.48

12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-BOC	850.000	105.00	25.60
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE	850.000	105.00	2.76
12/09/2025	2	1005751#	JP2025/12/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	2.31
12/09/2025	2	1005751	JP2025/12/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	3.47
12/09/2025	2	1005751#	JP2025/12/29-BOC	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	900.005	105.00	1.32
12/09/2025	2	1005767#	113025	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	105.00	12.99
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	105.00	12.99
12/11/2025	2	4323(A)#	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	CRAINS	754.000	105.00	23.90
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	FLINT PRINTS	754.000	105.00	59.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	FLINT PRINTS	754.000	105.00	243.90
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00	15.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	USPS	851.000	105.00	29.25
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	EPIDEMIC SOUND AB	900.005	105.00	203.88
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	550.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	550.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	550.00
12/11/2025	2	4323(A)	2025/12/25-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	550.00
12/11/2025	2	441(A)#	605068750	STAPLES INC	SUPPLIES	754.000	105.00	74.28
12/11/2025	2	4416(A)	8012697400	STERICYCLE INC	SHREDDING	777.000	105.00	1,175.80
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00	160.66
Total for department 105.00:								\$ 4,491.76
Department: 172.00 FISCAL SERVICES ADMIN								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-FISCAL	850.000	172.00	69.35
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-FISCAL	850.000	172.00	72.54
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE-FISCAL	850.000	172.00	7.81
12/09/2025	2	1005751#	JP2025/12/30-FS	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	172.00	140.00
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	172.00	6.77
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00	37.54
Total for department 172.00:								\$ 334.91
Department: 194.00 PAYROLL-IT								
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	194.00	38.12
Total for department 194.00:								\$ 38.12
Department: 202.00 APPROPRIATIONS								
12/11/2025	2	4321(A)	10253006	HOBBES & BLACK ASSOCIATES INC	2025 SPACE STUDY	804.000	202.00	9,171.58
12/11/2025	2	4419(A)	GCCD2025-0142	GENESEEC COUNTY DRAIN COMMISSION	2025 NPDES	995.017	202.00	21,250.00
Total for department 202.00:								\$ 30,421.58
Department: 215.00 ELECTION COUNTY CLERK								
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	215.00	109.72
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	215.00	12.99
12/09/2025	2	1005767	OSNV225544175	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	215.00	12.99
Total for department 215.00:								\$ 135.70
Department: 216.00 COUNTY CLERK VITAL RECORDS								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	146.85
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	153.62
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	16.53
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	216.00	404.74
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00	34.89
Total for department 216.00:								\$ 766.63
Department: 228.01 DATA PROCESSING								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-IT	850.000	228.01	110.14
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-IT	850.000	228.01	115.21
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE-IT	850.000	228.01	12.40
12/09/2025	2	1005725	579612174	CONCAST HOLDINGS CORPORATION	ACCT 8633739993	801.007	228.01	21,053.03
12/09/2025	2	1005749	10-008952	INTERNATIONAL INFORM SYST SECURITY	TRAINING - FOR PRIVACY & COMPLIANCE MANA	910.005	228.01	2,871.00
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	228.01	0.00
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	228.01	12.99
12/09/2025	2	1005769	44077	PRO TECH CABLING SYSTEMS	FIBER UPGRADE MCCREE BOILER TO SERVER RM	801.007	228.01	5,784.00
12/11/2025	2	4323(A)#	2025/12/22-ITII	HUNTINGTON NATIONAL BANK	GOOGLE	933.001	228.01	30.90
12/11/2025	2	4323(A)	2025/12/22-ITII	HUNTINGTON NATIONAL BANK	SHI TAN - TOWER	933.001	228.01	263.00
12/11/2025	2	4395(A)	CEUSC02EH-0007	NORTH TECH INC	TELEPHONE - BU FOR PHONE SYSTEM ALL CTY	850.000	228.01	682.24
12/11/2025	2	4411(A)#	6048642852	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	37.89
12/11/2025	2	4411(A)	6048642853	STAPLES INC	SUPPLIES-COMPUTER	755.000	228.01	131.56
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01	34.86
12/11/2025	2	4449(A)#	5020031861	ZOHO CORPORATION	FY 26 SERVICE DESK PLUS	933.001	228.01	6,602.31
Total for department 228.01:								\$ 37,740.85
Department: 233.00 PURCHASING								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-PURCHASING	850.000	233.00	20.40
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-PURCHASING	850.000	233.00	21.34
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE-PURCHASING	850.000	233.00	2.30
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	233.00	0.00
Total for department 233.00:								\$ 44.04
Department: 246.00 GIS								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-GIS	850.000	246.00	8.16
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-GIS	850.000	246.00	8.53
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE-GIS	850.000	246.00	0.92
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	246.00	0.00
Total for department 246.00:								\$ 17.61
Department: 253.00 TREASURER								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-TREASURER	850.000	253.00	85.66
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-TREASURER	850.000	253.00	89.61
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE-TREASURER	850.000	253.00	9.64
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	253.00	2,057.69
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO DOCK - WD25	755.000	253.00	2,000.00
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO PC16250	755.000	253.00	15,200.00
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO 24 PLUS MONITOR - P2425H	755.000	253.00	2,340.00
12/11/2025	2	4286(A)	10850672375	DELL MARKETING LP	DELL PRO 22 PLUS MONITOR - P2225H	755.000	253.00	1,440.00
12/11/2025	2	4350(A)	1385715	LOOMIS ARMORDEE LLC	MONTHLY SERVICE FEES	801.029	253.00	2,019.23
12/11/2025	2	4411(A)#	6048642850	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	32.16
12/11/2025	2	4411(A)	6048642851	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	27.84
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00	37.80
Total for department 253.00:								\$ 25,339.63
Department: 257.00 EQUALIZATION								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-EQUAL	850.000	257.00	44.87
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-EQUAL	850.000	257.00	46.84
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE-EQUAL	850.000	257.00	5.05
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	257.00	19.08
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	257.00	12.99
12/09/2025	2	1005767	OSNV225544175	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	257.00	12.99
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00	13.88
Total for department 257.00:								\$ 155.90
Department: 265.00 BUILDINGS & GROUNDS								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-B & G	850.000	265.00	28.55
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-B & G	850.000	265.00	29.87
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE-B & G	850.000	265.00	3.19
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	265.00	8.67
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	265.00	77.94
12/09/2025	2	1005767	OSNV225544175	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	265.00	77.94
Total for department 265.00:								\$ 226.16
Department: 266.00 CORPORATION COUNSEL								

12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	44.87
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	46.94
12/09/2025	2	1005715#	7224308012	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	5.05
12/09/2025	2	1005760#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	266.00	0.87
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	266.00	1.35
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 266.00:		
12/09/2025	2	1005768	191921-8	OOMA INC	MTLY SERVICES	850.000	267.00	234.52
Department: 270.00 HUMAN RESOURCES						Total for department 267.00:		
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-HR	850.000	270.00	32.63
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-HR	850.000	270.00	34.14
12/09/2025	2	1005715#	7224308012	AT&T	TELEPHONE-HR	850.000	270.00	3.67
12/09/2025	2	1005760#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	270.00	124.35
12/11/2025	2	4281(A)	58347	COHL STOKER TOSKEY	LABOR AND LITIGATION FEES	818.006	270.00	8,640.40
12/11/2025	2	4281(A)	58348	COHL STOKER TOSKEY	LABOR AND LITIGATION FEES	818.006	270.00	5,034.15
12/11/2025	2	4303(A)	26012351	PAULA SOURCE INC	QUARTERLY P&A SOURCE	851.004	270.00	4,767.00
12/11/2025	2	4323(A)#	2025/12/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK NK69JZDD	754.000	270.00	75.38
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	AMAZON NETA NK26G2B1	754.000	270.00	92.74
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	UM GEN ACCT REC ANN ARBOR MI	900.005	270.00	200.00
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGANPUB TRAINING DECEMBER 5	910.005	270.00	240.00
12/11/2025	2	4323(A)	2025/12/02-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGANPUB MEMBERSHIPS	915.000	270.00	300.00
12/11/2025	2	4328(A)	148617	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	239.40
12/11/2025	2	4331(A)	114518-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
12/11/2025	2	4411(A)#	6036968083	STAPLES INC	OFFICE SUPPLIES	754.000	270.00	116.72
12/11/2025	2	4411(A)	6035737281	STAPLES INC	OFFICE SUPPLIES	754.000	270.00	193.28
12/11/2025	2	4411(A)	6035737280	STAPLES INC	OFFICE SUPPLIES	754.000	270.00	33.79
12/11/2025	2	4411(A)	6040447254	STAPLES INC	OFFICE SUPPLIES	754.000	270.00	37.93
12/11/2025	2	4411(A)	6040447253	STAPLES INC	OFFICE SUPPLIES	754.000	270.00	5.95
12/11/2025	2	4411(A)	6036968085	STAPLES INC	OFFICE SUPPLIES	754.000	270.00	7.62
12/11/2025	2	4411(A)	6050087757	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	118.32
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00	241.14
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 270.00:		
12/09/2025	2	1005760#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	280.00	338.02
12/11/2025	2	4332(A)#	250682-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A KOSHY	835.001	280.00	77.00
12/11/2025	2	4411(A)#	6049115553	STAPLES INC	LEGAL REC: OFFICE SUPPLIES	754.000	280.00	133.74
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00	192.74
Department: 281.01 COURT SECURITY						Total for department 280.00:		
12/11/2025	2	4323(A)#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO	801.004	281.01	75.00
Department: 283.00 CIRCUIT COURT						Total for department 281.01:		
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	301.86
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	315.77
12/09/2025	2	1005715#	7224308012	AT&T	TELEPHONE	850.000	283.00	33.98
12/09/2025	2	1005717#	28729360293011142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	284.28
12/09/2025	2	1005728	3002	CONCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	489.13
12/09/2025	2	1005760#	11-000704	KNI GROUP	SUPPLIES CLOTHING	797.000	283.00	45.50
12/09/2025	2	1005755#	1209475103	LOGEMEN USA INC	CIRCUIT CRT/JURY BUD (X2 LIC)	933.001	283.00	38.00
12/09/2025	2	1005767	0044781423582	LABEAU INC	JURORS MEALS	907.006	283.00	173.85
12/09/2025	2	1005758	3000	MACK MILTON L JR	VISTING JUDGES	810.000	283.00	800.00
12/09/2025	2	1005760#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	283.00	894.10
12/09/2025	2	1005767#	852954004	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
12/09/2025	2	1005783	8529600038	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
12/09/2025	2	1005783	8529600044	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
12/09/2025	2	1005783	8529600058	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
12/09/2025	2	1005783	852954313	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
12/09/2025	2	1005783	8529600051	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
12/09/2025	2	1005783	852966852	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
12/09/2025	2	1005795	866658	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	162.00
12/09/2025	2	1005796	1234372	WOLCOS GARDEN SPLENDOR INC	FACILITY COSTS	855.000	283.00	99.98
12/11/2025	2	4250(A)#	FLBL1094	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	992.20
12/11/2025	2	4250(A)	FLBL1093	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	68.20
12/11/2025	2	4250(A)	FLBL1095	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	202.40
12/11/2025	2	4323(A)#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON - OFFICE SUPPLIES	754.000	283.00	19.24
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON OFFICE SUPPLIES	754.000	283.00	133.68
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON - COMPUTER SUPPLIES	755.000	283.00	275.48
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	21-11598-NICHRISTENSON 11/26/25_JRLNCH	907.006	283.00	125.90
12/11/2025	2	4323(A)	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO - SOFTWARE	933.001	283.00	19.95
12/11/2025	2	4329(A)	821378	REGENTS OF THE UNIVERSITY OF MCHIG	BOOKS	980.011	283.00	287.50
12/11/2025	2	4335(A)	TSJ00274	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	19.80
12/11/2025	2	4335(A)	TSJ00275	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	825.00
12/11/2025	2	4357(A)	2025JC232	MASTER ELECTRIC INC	DATA DROPS FOR CIRCUIT COURT BUILDING	801.004	283.00	1,884.00
12/11/2025	2	4360(A)	10397	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	172.28
12/11/2025	2	4391(A)	12052025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	6,885.00
12/11/2025	2	4391(A)	12052025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	863.32
12/11/2025	2	4406(A)	21738	SIGNS BY CRANNIE INC	FACILITY COSTS	855.000	283.00	441.00
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	281.78
12/11/2025	2	4437(A)	381076	JAMS MEDIA LLC	ADVERTISING	850.014	283.00	324.00
12/11/2025	2	4450(A)#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Department: 283.02 LRC ADMIN						Total for department 283.00:		
12/09/2025	2	1005783#	852865564	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,544.46
12/09/2025	2	1005783	852869747	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.27
12/09/2025	2	1005783	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	891.004	283.02	609.39
12/09/2025	2	1005783	852960029	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	683.00
Department: 286.00 67TH DISTRICT COURT						Total for department 283.02:		
12/08/2025	2	1005559	0018498	ALICIA ALEXANDER	Mileage Fees	907.004	286.00	22.75
12/08/2025	2	1005559	0018498	ALICIA ALEXANDER	Jury Fees	907.004	286.00	165.00
12/08/2025	2	1005560	0037298	ALISON PRAY	Mileage Fees	907.004	286.00	4.55
12/08/2025	2	1005560	0037298	ALISON PRAY	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005563	0052203	ANGELA HERRICK	Mileage Fees	907.004	286.00	6.40
12/08/2025	2	1005563	0052203	ANGELA HERRICK	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005564	0054242	ANGELA VALENTINE	Mileage Fees	907.004	286.00	16.35
12/08/2025	2	1005564	0054242	ANGELA VALENTINE	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005565	0054511	ASHLEY OBERSHAW	Mileage Fees	907.004	286.00	12.46
12/08/2025	2	1005565	0054511	ASHLEY OBERSHAW	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005566	0036103	ASHLEY SATKOWIAK	Mileage Fees	907.004	286.00	15.64
12/08/2025	2	1005566	0036103	ASHLEY SATKOWIAK	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005567	0054816	AVA SMITH	Mileage Fees	907.004	286.00	10.08
12/08/2025	2	1005567	0054816	AVA SMITH	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005572	0055035	CHRISTOPHER BUCALO	Mileage Fees	907.004	286.00	6.54
12/08/2025	2	1005572	0055035	CHRISTOPHER BUCALO	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005577	0019131	DANIEL GRAFMILLER	Mileage Fees	907.004	286.00	6.42
12/08/2025	2	1005577	0019131	DANIEL GRAFMILLER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005580	0052748	DESTRY OWENS	Mileage Fees	907.004	286.00	14.50
12/08/2025	2	1005580	0052748	DESTRY OWENS	Jury Fees	907.004	286.00	165.00
12/08/2025	2	1005582	0033166	DONALD YONKMAN	Mileage Fees	907.004	286.00	1.73
12/08/2025	2	1005582	0033166	DONALD YONKMAN	Jury Fees	907.004	286.00	15.00

12/08/2025	2	1005583	0053524	DONNA LINNARTZ	Misage Fees	907.004	286.00	5.70
12/08/2025	2	1005583	0053524	DONNA LINNARTZ	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005584	0054279	DONNA McDONALD	Misage Fees	907.004	286.00	0.40
12/08/2025	2	1005584	0054279	DONNA McDONALD	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005587	0054989	DREW HOUGHTALING	Misage Fees	907.004	286.00	1.14
12/08/2025	2	1005587	0054989	DREW HOUGHTALING	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005591	0022802	ERIC PEARSON	Misage Fees	907.004	286.00	3.27
12/08/2025	2	1005591	0022802	ERIC PEARSON	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005595	0038159	FATH SOVIS	Misage Fees	907.004	286.00	5.36
12/08/2025	2	1005595	0038159	FATH SOVIS	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005599	0048306	FORREST EMMERLING	Misage Fees	907.004	286.00	5.36
12/08/2025	2	1005599	0048306	FORREST EMMERLING	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005604	0053410	GIDGETTA PARSON	Misage Fees	907.004	286.00	2.68
12/08/2025	2	1005604	0053410	GIDGETTA PARSON	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005607	0030764	GRANT GOOCH	Misage Fees	907.004	286.00	5.36
12/08/2025	2	1005607	0030764	GRANT GOOCH	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005613	0000640	JACK DYER	Misage Fees	907.004	286.00	6.42
12/08/2025	2	1005613	0000640	JACK DYER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005614	0040735	JAMES HOMER	Misage Fees	907.004	286.00	2.68
12/08/2025	2	1005614	0040735	JAMES HOMER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005615	0044466	JADUAY MCCUNE	Misage Fees	907.004	286.00	14.20
12/08/2025	2	1005615	0044466	JADUAY MCCUNE	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005616	0009654	JENNIFER SPRAGUE	Misage Fees	907.004	286.00	2.68
12/08/2025	2	1005616	0009654	JENNIFER SPRAGUE	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005618	0002394	JOSEPHINE VANDERPORT	Misage Fees	907.004	286.00	13.40
12/08/2025	2	1005618	0002394	JOSEPHINE VANDERPORT	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005619	0050512	KATHY SZUCH	Misage Fees	907.004	286.00	3.58
12/08/2025	2	1005619	0050512	KATHY SZUCH	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005620	0034437	KAYLA POWELL	Misage Fees	907.004	286.00	3.58
12/08/2025	2	1005620	0034437	KAYLA POWELL	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005621	0048035	KEVIN GOODMAN	Misage Fees	907.004	286.00	4.55
12/08/2025	2	1005621	0048035	KEVIN GOODMAN	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005622	0040329	KIMBERLY THIEL	Misage Fees	907.004	286.00	3.43
12/08/2025	2	1005622	0040329	KIMBERLY THIEL	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005624	0053266	KLEIGH WILSON	Misage Fees	907.004	286.00	6.86
12/08/2025	2	1005624	0053266	KLEIGH WILSON	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005626	0001598	LINDSAY LABRECQUE	Misage Fees	907.004	286.00	2.86
12/08/2025	2	1005626	0001598	LINDSAY LABRECQUE	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005638	0041840	LYNETTE MILLER	Misage Fees	907.004	286.00	9.10
12/08/2025	2	1005638	0041840	LYNETTE MILLER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005641	0041455	MARIE SMITH	Misage Fees	907.004	286.00	3.58
12/08/2025	2	1005641	0041455	MARIE SMITH	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005642	0052193	MARJORIE NORRIS	Misage Fees	907.004	286.00	3.27
12/08/2025	2	1005642	0052193	MARJORIE NORRIS	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005645	0052423	MATT CLARK	Misage Fees	907.004	286.00	3.51
12/08/2025	2	1005645	0052423	MATT CLARK	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005646	0030463	MATTHEW CRIMM	Misage Fees	907.004	286.00	3.27
12/08/2025	2	1005646	0030463	MATTHEW CRIMM	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005647	0039120	MEGHAN PENNY	Misage Fees	907.004	286.00	6.40
12/08/2025	2	1005647	0039120	MEGHAN PENNY	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005652	0054331	MICHAEL MANTEI	Misage Fees	907.004	286.00	7.82
12/08/2025	2	1005652	0054331	MICHAEL MANTEI	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005654	0053313	MICHAEL RYE	Misage Fees	907.004	286.00	17.15
12/08/2025	2	1005654	0053313	MICHAEL RYE	Jury Fees	907.004	286.00	195.00
12/08/2025	2	1005655	0052429	MICHELLE KELLY-GROVER	Misage Fees	907.004	286.00	1.45
12/08/2025	2	1005655	0052429	MICHELLE KELLY-GROVER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005658	0030893	MORRIS BRASSAW	Misage Fees	907.004	286.00	2.42
12/08/2025	2	1005658	0030893	MORRIS BRASSAW	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005659	0048267	NORMA WALKER	Misage Fees	907.004	286.00	5.68
12/08/2025	2	1005659	0048267	NORMA WALKER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005665	0029068	ROBERT THOMPSON	Misage Fees	907.004	286.00	2.68
12/08/2025	2	1005665	0029068	ROBERT THOMPSON	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005666	0032083	RODNEY GOOCH	Misage Fees	907.004	286.00	5.36
12/08/2025	2	1005666	0032083	RODNEY GOOCH	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005667	0053282	RYAN PEASE	Misage Fees	907.004	286.00	7.16
12/08/2025	2	1005667	0053282	RYAN PEASE	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005672	0038755	SCOTT ASCHENBRENNER	Misage Fees	907.004	286.00	7.16
12/08/2025	2	1005672	0038755	SCOTT ASCHENBRENNER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005673	0003157	SCOTT BAKER	Misage Fees	907.004	286.00	1.73
12/08/2025	2	1005673	0003157	SCOTT BAKER	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005674	0010465	SCOTT BECKWITH	Misage Fees	907.004	286.00	6.54
12/08/2025	2	1005674	0010465	SCOTT BECKWITH	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005679	0052904	STACEY LANGWORTHY	Misage Fees	907.004	286.00	7.16
12/08/2025	2	1005679	0052904	STACEY LANGWORTHY	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005682	0006369	STEPHAN POMPEI	Misage Fees	907.004	286.00	2.28
12/08/2025	2	1005682	0006369	STEPHAN POMPEI	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005683	0041916	STEPHANIE OSBORN	Misage Fees	907.004	286.00	3.46
12/08/2025	2	1005683	0041916	STEPHANIE OSBORN	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005684	0054126	STEVEN HAWKINS	Misage Fees	907.004	286.00	2.68
12/08/2025	2	1005684	0054126	STEVEN HAWKINS	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005688	0052239	SYDNEI LOPEZ	Misage Fees	907.004	286.00	5.36
12/08/2025	2	1005688	0052239	SYDNEI LOPEZ	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005689	0026791	TAMEKA DUNCAN	Misage Fees	907.004	286.00	2.68
12/08/2025	2	1005689	0026791	TAMEKA DUNCAN	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005691	0048552	TAYLER KASTROS	Misage Fees	907.004	286.00	9.10
12/08/2025	2	1005691	0048552	TAYLER KASTROS	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005692	0011715	THEADORE HOCKEY	Misage Fees	907.004	286.00	5.36
12/08/2025	2	1005692	0011715	THEADORE HOCKEY	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005693	0053886	TINA WISE	Misage Fees	907.004	286.00	3.76
12/08/2025	2	1005693	0053886	TINA WISE	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005696	0054004	TRON CRIPS	Misage Fees	907.004	286.00	1.29
12/08/2025	2	1005696	0054004	TRON CRIPS	Jury Fees	907.004	286.00	15.00
12/08/2025	2	1005697	0053549	TYLER PRILL	Misage Fees	907.004	286.00	5.36
12/08/2025	2	1005697	0053549	TYLER PRILL	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005702	0052342	VALERIE SAWYER	Misage Fees	907.004	286.00	11.26
12/08/2025	2	1005702	0052342	VALERIE SAWYER	Jury Fees	907.004	286.00	37.50
12/08/2025	2	1005703	0052530	WAYNE PEPPERDINE	Misage Fees	907.004	286.00	1.21
12/08/2025	2	1005703	0052530	WAYNE PEPPERDINE	Jury Fees	907.004	286.00	15.00
12/09/2025	2	1005712#	5861915915-25314-NOV	AT&T	TELEPHONE - FLUSHING	850.000	286.00	831.33
12/09/2025	2	1005712	5861915915-25314-NOV	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	831.33
12/09/2025	2	1005712	5861915915-25314-NOV	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	831.33
12/09/2025	2	1005712	5861915915-25314-NOV	AT&T	TELEPHONE - BURTON	850.000	286.00	831.33
12/09/2025	2	1005712	5861915915-25314-NOV	AT&T	TELEPHONE - FENTON	850.000	286.00	831.33
12/09/2025	2	1005712#	129330815	AT&T	TELEPHONE-67TH DC	850.000	286.00	244.75
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-67TH DC	850.000	286.00	468.39
12/09/2025	2	1005715#	7224308012	AT&T	TELEPHONE	850.000	286.00	50.51
12/09/2025	2	1005716	28274791621X1120205	AT&T	TELEPHONE	850.000	286.00	6.49
12/09/2025	2	1005727	202512/03-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	891.004	286.00	197.81
12/09/2025	2	1005756	294702	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	586.35
12/09/2025	2	1005767#	CSIRV225544175	GENERAL MOTORS COMPANY	1015-1115 ON STAR	907.005	286.00	12.99

12/09/2025	2	1005767	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957,005	286.00	12.99
12/09/2025	2	1005777	112425GJUNN	SANBORN DIANE MARIE	SERV CONT GENERAL	801,004	286.00	100.00
12/09/2025	2	1005798	852960074	WEST PUBLISHING CORPORATION	BOOKS	980,011	286.00	1,994.90
12/11/2025	2	4250(A)*	2025/12/01-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801,004	286.00	400.00
12/11/2025	2	4250(A)	1378	BELDIN LYNN M	TRANSCRIPTS GENERAL	907,000	286.00	600.00
12/11/2025	2	4251(A)	1377	BELDIN LYNN M	TRANSCRIPTS GENERAL	907,000	286.00	427.50
12/11/2025	2	4323(A)*	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL - SUPPLIES	754,000	286.00	57.22
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL - SUPPLIES	754,000	286.00	57.22
12/11/2025	2	4323(A)*	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL - SUPPLIES	754,000	286.00	1,095.38
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS - JUROR MEALS	907,006	286.00	101.40
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	CHURCHILLS FOOD & SPIRITS - JUROR MEALS	907,006	286.00	16.78
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	CHURCHILLS FOOD & SPIRITS - JURORS MEALS	907,006	286.00	135.06
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	CHURCHILLS FOOD & SPIRITS - JURORS MEALS	907,006	286.00	121.76
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS - JUDGES MEETING	907,006	286.00	146.72
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	HOFFMANS DECO DELI - JURORS MEALS	907,006	286.00	101.12
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	PY HATCP LANSING - MEMBERSHIP	915,000	286.00	52.26
12/11/2025	2	4323(A)	2025/12/22-67THDC	HUNTINGTON NATIONAL BANK	STATE BAR OF MICHIGAN - MEMBERSHIP	915,000	286.00	425.38
12/11/2025	2	4379(A)	3321676049	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801,004	286.00	194.22
12/11/2025	2	4379(A)	3321647626	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801,004	286.00	886.92
12/11/2025	2	4380(A)	3321660101	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801,004	286.00	186.54
12/11/2025	2	4384(A)	2025/12/01-67THDC-2	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851,000	286.00	762.00
12/11/2025	2	4386(A)*	RAJL&413DCT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907,000	286.00	315.00
12/11/2025	2	4389(A)	MJR83628CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907,000	286.00	326.25
12/11/2025	2	4413(A)	6049163625	STAPLES INC	OFFICE SUPPLIES	754,000	286.00	7.99
12/11/2025	2	4414(A)	6049163626	STAPLES INC	OFFICE SUPPLIES	754,000	286.00	919.53
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	286.00	417.71
Total for department 287.00:							\$	19,154.21
Department: 287.00 5TH DIVISION DISTRICT COURT								
12/09/2025	2	1005713*	1293509015	AT&T	TELEPHONE-5TH DIVISION DC	850,000	287.00	203.96
12/11/2025	2	4381(A)	3321247554-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801,004	287.00	886.92
12/11/2025	2	4382(A)	3321229999-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801,004	287.00	186.54
12/11/2025	2	4383(A)	3321223446-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801,004	287.00	155.82
Total for department 287.00:							\$	1,433.24
Department: 294.00 PROBATE COURT								
12/09/2025	2	1005798	2025229359D0	ABUJ ATA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	100.00
12/09/2025	2	1005713*	1293509015	AT&T	TELEPHONE-PROBATE CRT	850,000	294.00	61.19
12/09/2025	2	1005714*	5157338015	AT&T	TELEPHONE-PROBATE CRT	850,000	294.00	64.01
12/09/2025	2	1005715*	7224308012	AT&T	TELEPHONE-PROBATE CRT	850,000	294.00	6.89
12/09/2025	2	1005732	2000101635M 11/25	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	125.00
12/09/2025	2	1005739	25-230091-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	270.00
12/09/2025	2	1005739	25-230089-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	450.00
12/09/2025	2	1005739	93-140418-GA 11/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	450.00
12/09/2025	2	1005739	22-2205964-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	450.00
12/09/2025	2	1005739	00-161477-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	900.00
12/09/2025	2	1005739	15-201713-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	900.00
12/09/2025	2	1005739	24-226643-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	450.00
12/09/2025	2	1005739	24-226030-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	450.00
12/09/2025	2	1005739	24-226897-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	450.00
12/09/2025	2	1005739	24-226968-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	370.00
12/09/2025	2	1005739	24-227153-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	370.00
12/09/2025	2	1005739	2025228546GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	90.00
12/09/2025	2	1005739	25-229906-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	370.00
12/09/2025	2	1005739	25-229927-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	460.00
12/09/2025	2	1005739	25-229957-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	471.90
12/09/2025	2	1005750	2023224178GA	JEFFERY S ZILINSKI ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	750.00
12/09/2025	2	1005750	25-229171-GA	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	620.00
12/09/2025	2	1005767*	113025	MAIL ROOM SERVICE CTR INC	Nov 2025 Postage	851,000	294.00	1,023.09
12/09/2025	2	1005762	1097	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	460.00
12/09/2025	2	1005782	852965554	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801,004	294.00	454.40
12/09/2025	2	1005783	852960065	WEST PUBLISHING CORPORATION	BOOKS	980,011	294.00	420.00
12/09/2025	2	1005783	2023224178GA	WALD JAMES G	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	127.98
12/11/2025	2	4255(A)	2000112822D	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801,022	294.00	900.00
12/11/2025	2	4341(A)*	2000112822D	KETCHUMK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	100.00
12/11/2025	2	4417(A)	528	STOLTSMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818,001	294.00	13,750.00
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	294.00	128.32
12/11/2025	2	4426(A)	3001	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801,022	294.00	900.00
12/11/2025	2	4435(A)	2000164044GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801,022	294.00	750.00
12/11/2025	2	4435(A)	2025228977GA	VICHINSKY KRISTINE	ATTORNEY FEES-ESTATE & MENTAL	818,001	294.00	750.00
12/11/2025	2	4450(A)*	RV33198891	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801,004	294.00	21.99
Total for department 294.00:							\$	26,474.77
Department: 295.00 ADULT PROBATION								
12/09/2025	2	1005713*	1293509015	AT&T	TELEPHONE-ADULT PROB	850,000	295.00	469.11
12/09/2025	2	1005714*	5157338015	AT&T	TELEPHONE-ADULT PROB	850,000	295.00	480.73
12/09/2025	2	1005715*	7224308012	AT&T	TELEPHONE-ADULT PROB	850,000	295.00	52.81
12/09/2025	2	1005767*	113025	MAIL ROOM SERVICE CTR INC	Nov 2025 Postage	851,000	295.00	44.06
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	295.00	106.19
Total for department 295.00:							\$	1,162.90
Department: 296.01 PROSECUTOR								
12/09/2025	2	1005713*	1293509015	AT&T	TELEPHONE-PROSEC	850,000	296.01	269.23
12/09/2025	2	1005714*	5157338015	AT&T	TELEPHONE-PROSEC	850,000	296.01	281.84
12/09/2025	2	1005715*	7224308012	AT&T	TELEPHONE-PROSEC	850,000	296.01	30.31
12/09/2025	2	1005780*	113025	MAIL ROOM SERVICE CTR INC	Nov 2025 Postage	851,000	296.01	522.00
12/09/2025	2	1005783	852967821	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801,004	296.01	203.13
12/11/2025	2	1005798	FLI-2025094346	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025094377	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025094385	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025095022	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025095025	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025099144	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100107	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100181	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100267	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100268	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100309	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005798	FLI-2025100350	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812,000	296.01	37.00
12/11/2025	2	1005800	28731164808DX111425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850,000	296.01	188.02
12/11/2025	2	1005800	28731164808DX111425	AT&T MOBILITY	CELL PHONE - STOP	850,000	296.01	88.96
12/11/2025	2	1005817	1760374539	3S2 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913,013	296.01	308.70
12/11/2025	2	1005817	1764784617	3S2 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913,013	296.01	419.50
12/11/2025	2	1005818*	1744639371	75 HOSPITALITY INC	HOTEL ACCOMMODATIONS FOR WITNESS	913,013	296.01	1,465.20
12/11/2025	2	1005901	604-120025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801,004	296.01	1,970.75
12/11/2025	2	1005822	COA-PARK12042025	MCCLAREN JANET	VALIDATED PARKING	907,005	296.01	2.22
12/11/2025	2	1005832	852960089	WEST PUBLISHING CORPORATION	BOOKS	980,011	296.01	1,184.00
12/11/2025	2	1005833	852965567	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801,004	296.01	4,357.19
12/11/2025	2	1005835	249834	US CORRECTIONS LLC	EXTRADITION TRANSPORT XJ. HINDMAN 308040	913,012	296.01	625.00
12/11/2025	2	1005837	2025-4	S YOUNGLOVE-TAGGE SCARLETT	PROCESS SERVER	907,000	296.01	311.25
12/11/2025	2	1005839	SPILLER082625	2A DISTRICT COURT	FLING FEES	907,010	296.01	10.00
12/11/2025	2	1005847	FEE 25-055139-CF	GENESEE COUNTY 7TH CIRCUIT CT	FLING FEE 25-055139-CF	907,010	296.01	150.00
12/11/2025	2	4250(A)*	PROS0739	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907,000	296.01	102.80
12/11/2025	2	4250(A)	PROS0739	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907,000	296.01	144.00
12/11/2025	2	4250(A)	PROS0740	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907,000	296.01	148.85

12/11/2025	2	4289(A)	642	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	46.80
12/11/2025	2	4294(A) #	25-070	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	87.30
12/11/2025	2	4294(A)	25-072	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	54.90
12/11/2025	2	4294(A)	25-073-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	562.65
12/11/2025	2	4294(A)	25-081-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	80.80
12/11/2025	2	4323(A) #	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK INBESTRELS	754.000	296.01	158.87
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	13 MICHIGAN COURT OF LANSING	907.010	296.01	592.25
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	13 MICHIGAN COURT OF LANSING	907.010	296.01	103.00
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	50 MACOMBE COUNTY CLER MOUNT CLEMENS	907.010	296.01	14.00
12/11/2025	2	4323(A)	2025/12/22-PROS I	HUNTINGTON NATIONAL BANK	13 MICHIGAN COURT OF LANSING	907.010	296.01	103.00
12/11/2025	2	4338(A)	15402	KADREW PRINT & MAILING LLC	CVS JUVENILE BROCHURES	900.008	296.01	581.12
12/11/2025	2	4338(A)	15400	KADREW PRINT & MAILING LLC	CVS BROCHURES	900.008	296.01	581.12
12/11/2025	2	4388(A) #	MJR23958PA	RAGLAND MARLENE	RAGLAND TRANSCRIPTS	907.000	296.01	75.30
12/11/2025	2	4388(A)	MJR23958PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	75.60
12/11/2025	2	4393(A)	25-088	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	99.00
12/11/2025	2	4393(A)	25-070	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	100.80
12/11/2025	2	4418(A)	25-190P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	36.90
12/11/2025	2	4426(A) #	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01	474.99
12/11/2025	2	4450(A) #	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	861.004	296.01	21.99
Total for department 296.01:								\$ 17,098.94
Department: 297.00 JURY BOARD								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-JURY BRD	850.000	297.00	16.32
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-JURY BRD	850.000	297.00	17.07
12/09/2025	2	1005715#	7224308012	AT&T	TELEPHONE	850.000	297.00	1.84
12/09/2025	2	1005760#	113025	MAL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	297.00	613.68
12/11/2025	2	4426(A) #	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00	33.34
Total for department 297.00:								\$ 882.25
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
12/09/2025	2	1005719#	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	57.30
12/09/2025	2	1005719#	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	16.60
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	302.00	25.98
12/09/2025	2	1005767#	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	302.00	25.98
Total for department 302.00:								\$ 125.86
Department: 303.00 SHERIFF COURT SECURITY/TRANS MCREE								
12/09/2025	2	1005719#	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	44.45
12/09/2025	2	1005719#	INV-1330	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	7.50
12/09/2025	2	1005719#	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	101.75
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	303.00	38.97
12/09/2025	2	1005767#	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	303.00	38.97
Total for department 303.00:								\$ 231.64
Department: 305.00 SHERIFF ADMIN								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	505.82
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	529.13
12/09/2025	2	1005715#	7224308012	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	56.93
12/09/2025	2	1005760#	113025	MAL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	305.00	149.46
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	305.00	25.98
12/09/2025	2	1005767#	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	305.00	25.98
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	MONTHLY INVEST. REPORTS/MONITORING FY2	861.004	305.00	415.34
12/11/2025	2	4323(A) #	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN (PUSH PINS)	752.000	305.00	19.97
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINESGOLD/CONF. 25-790	910.005	305.00	983.97
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZONADMIN TRAINING (GAP/LUGS - RANGE)	910.005	305.00	56.00
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	UNITED/MURPHY/CONF. 25-850	910.005	305.00	751.36
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	ROSS/OWG/OLPH. MOSE/FDIA TRAINING	910.005	305.00	222.74
12/11/2025	2	4426(A) #	051	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	49.00
12/11/2025	2	4426(A) #	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00	229.04
Total for department 305.00:								\$ 3,620.38
Department: 310.00 INVESTIGATIVE								
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	310.00	51.96
12/09/2025	2	1005767#	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	310.00	51.96
12/11/2025	2	4313(A)	31881	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00	1,160.00
12/11/2025	2	4323(A) #	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/DUHART	754.000	310.00	42.69
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/STOCHCH	754.000	310.00	5.68
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/STOCHCH	754.000	310.00	6.59
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	PANAMPROSEC. ATTYY/HARRANT MANUJAL FY25/26	861.004	310.00	80.90
12/11/2025	2	4426(A) #	051	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	7.00
12/11/2025	2	4426(A) #	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00	165.49
Total for department 310.00:								\$ 1,571.37
Department: 312.00 SPECIALTY TEAM								
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	312.00	38.97
12/09/2025	2	1005767#	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	312.00	25.98
Total for department 312.00:								\$ 64.95
Department: 316.01 BYRNE COMMUNITY PROJECT								
12/11/2025	2	4322(A) #	11082550	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	316.01	650.00
Total for department 316.01:								\$ 650.00
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	317.00	38.97
12/09/2025	2	1005767#	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	317.00	38.97
Total for department 317.00:								\$ 77.94
Department: 331.00 SHERIFF MARINE DIVISION								
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	331.00	12.99
12/09/2025	2	1005767#	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	331.00	12.99
Total for department 331.00:								\$ 25.98
Department: 351.00 CORRECTIONS								
12/09/2025	2	1005719#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	603.30
12/09/2025	2	1005719#	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	169.40
12/09/2025	2	1005729#	0001407DEC2025	CONCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	861.004	351.00	676.26
12/09/2025	2	1005736	108548-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/USJAL	769.000	351.00	864.50
12/09/2025	2	1005736	108546-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/USJAL	769.000	351.00	839.50
12/09/2025	2	1005736	108562-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/USJAL	769.000	351.00	847.40
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	351.00	51.96
12/09/2025	2	1005767#	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	351.00	51.96
12/09/2025	2	1005780	129025	STATE OF MICH	SUPPLIES UNIFORMS/CORRECTIONS	769.000	351.00	158.00
12/09/2025	2	1005780	129351	TOWN CTR REFRIGERATION HEATING & CO	INMATE MATTRESSES/BEDDING FY25-26	774.000	351.00	896.00
12/09/2025	2	1005786	878806	ARAMARK	REPAIRS EQUIPMENT/CORRECTIONS	851.000	351.00	751.80
12/11/2025	2	4245(A)	200817390-000824	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,408.29
12/11/2025	2	4259(A) #	86009297	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GOCS JAIL FY25/26	752.000	351.00	1,032.20
12/11/2025	2	4259(A)	43392855	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,141.41
12/11/2025	2	4309(A)	9721921656	WW GRANGER INC	101035/100752000	752.000	351.00	13.42
12/11/2025	2	4309(A)	9727779028	WW GRANGER INC	101035/100752000	752.000	351.00	94.64
12/11/2025	2	4309(A)	9742279089	WW GRANGER INC	101035/100752000	752.000	351.00	189.28
12/11/2025	2	4309(A)	9725672963	WW GRANGER INC	101035/100752000	752.000	351.00	99.12
12/11/2025	2	4322(A) #	11092550	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	240.00
12/11/2025	2	4322(A)	12022550	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	527.00
12/11/2025	2	4323(A)	12022550	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	260.90
12/11/2025	2	4323(A) #	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS (MINI PADLOCKS/KEYS)	752.000	351.00	98.67
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS/REFUND	752.000	351.00	(7.59)
12/11/2025	2	4323(A)	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS (SERVER SET)	752.000	351.00	16.98
12/11/2025	2	4411(A) #	6049163817	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	25.18
12/11/2025	2	4411(A)	6049163816	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	450.06
12/11/2025	2	4411(A)	6049163819	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	(26.69)

12/11/2025	2	4426(A)*#	6691039	TOSHBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	351.00	457.86
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-EMERG MGMT	850,000	426.00	12.24
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-EMERG MGMT	850,000	426.00	12.80
12/09/2025	2	1005715*#	724308012	AT&T	TELEPHONE-EMERG MGMT	850,000	426.00	1.38
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957,005	426.00	12.99
12/09/2025	2	1005767	OSNV225544175	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957,005	426.00	12.99
12/11/2025	2	4426(A)*#	6691039	TOSHBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	426.00	4.82
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		
12/09/2025	2	1005712*#	5661915915-25283B	AT&T	INTERNET PROVIDER CHGS	801,008	442.00	109.64
12/09/2025	2	1005712	5661915915-25314-NOV	AT&T	INTERNET PROVIDER CHGS	801,008	442.00	931.33
12/09/2025	2	1005765#	1209475103	LOOMER USA INC	DRAINS (X1 LC)	933,000	442.00	38.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	442.00	403.07
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957,005	442.00	38.97
12/09/2025	2	1005767	OSNV225544175	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957,005	442.00	38.97
12/11/2025	2	4263(A)	1101/2025	CHARTER TOWNSHIP OF FLINT	UTILITIES	924,000	442.00	138.70
12/11/2025	2	4263(A)	1201/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924,000	442.00	133.31
12/11/2025	2	4323(A)*#	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755,000	442.00	27.47
12/11/2025	2	4323(A)	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910,005	442.00	316.00
12/11/2025	2	4426(A)*#	6691039	TOSHBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	442.00	77.51
Department: 640.02 ARPA						Total for department 442.00:		
12/09/2025	2	1005743	ARPA # 007 REPL	GENESEE COUNTY WATER AND WASTE	BRING SEWER CAPACITY TO SOUTHERN GB TWP	899,007	640.02	6,000,000.00
12/09/2025	2	1005764	ARPA # 051 3RD PYMT	MT MORRIS TOWNSHIP	KRAPOHL SENIOR CENTER IMPROVEMENTS	899,051	640.02	20,000.00
12/11/2025	2	4385(A)	ARPA # 042 2ND PYMT	CITY OF BURTON	BURTON SENIOR CENTER IMPROVEMENTS	899,042	640.02	77,280.00
12/11/2025	2	4385(A)	ARPA # 057 1ST PYMT	PL HAWKINS & ASSOCIATES LLC	CLIO RD. CORRIDOR IMPROVEMENT AUTHORITY	899,057	640.02	22,125.00
Department: 648.00 MEDICAL EXAMINER						Total for department 442.02:		
12/09/2025	2	1005712*#	5661915915-25314-NOV	AT&T	TELEPHONE	850,000	648.00	831.33
12/09/2025	2	1005748	191016	HURLEY MEDICAL CTR	EOC SOFTWARE	933,000	648.00	1,050.00
12/09/2025	2	1005765#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	648.00	0.00
12/09/2025	2	1005791#	00006647RR485	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851,000	648.00	29.40
12/11/2025	2	4323(A)*#	2025/12/22-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANQUILTON BOCA RATON FL	851,005	648.00	100.00
12/11/2025	2	4323(A)	2025/12/22-MEDEX	HUNTINGTON NATIONAL BANK	THE HOME DEPOT #2763 FLINT MI	851,035	648.00	175.53
12/11/2025	2	4323(A)	2025/12/22-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	851,035	648.00	50.00
12/11/2025	2	4323(A)	C-001238	BNN INC	RENT FOR FY 25/26	851,035	648.00	4,339.00
12/11/2025	2	4387(A)	13255	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	851,000	648.00	7,692.32
12/11/2025	2	4387(A)	13235	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	851,006	648.00	14,400.00
12/11/2025	2	4411(A)*#	6049163627	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754,000	648.00	81.76
12/11/2025	2	4426(A)*#	6691039	TOSHBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	648.00	22.81
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:		
12/09/2025	2	1005711	FLJ-2025090506	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812,000	662.00	30.00
12/09/2025	2	1005711	FLJ-2025090507	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812,000	662.00	51.00
12/09/2025	2	1005711	FLJ-2025094204	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812,000	662.00	20.00
12/09/2025	2	1005711	FLJ-2025094427	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812,000	662.00	30.50
12/09/2025	2	1005711	FLJ-2025094618	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812,000	662.00	27.35
12/09/2025	2	1005711	FLJ-2025096645	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812,000	662.00	76.00
12/09/2025	2	1005711	1293509015	AT&T	TELEPHONE-FAMILY DIV/CC	850,000	662.00	93.82
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-FAMILY DIV/CC	850,000	662.00	98.15
12/09/2025	2	1005715*#	7244308012	AT&T	TELEPHONE-FAMILY DIV/CC	850,000	662.00	10.56
12/09/2025	2	1005717*#	38733603020011142025	AT&T MOBILITY	TELEPHONE	850,000	662.00	175.32
12/09/2025	2	1005742	1866568	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812,000	662.00	116.95
12/09/2025	2	1005742	1866568	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812,000	662.00	116.95
12/09/2025	2	1005742	1866585	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812,000	662.00	116.95
12/09/2025	2	1005742	1867248	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812,000	662.00	116.95
12/09/2025	2	1005742	1867248	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812,000	662.00	116.95
12/09/2025	2	1005742	1867248	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812,000	662.00	116.95
12/09/2025	2	1005742	1867248	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812,000	662.00	116.95
12/09/2025	2	1005742	1867230	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812,000	662.00	116.95
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	662.00	833.55
12/09/2025	2	1005783*#	852962002	WEST PUBLISHING CORPORATION	BOOKS	980,011	662.00	43.00
12/09/2025	2	1005791#	0000883AX7455	UNITED PARCEL SERVICE	SERVING PAPERS	812,000	662.00	41.50
12/09/2025	2	1005791	0000883AX7465	UNITED PARCEL SERVICE	SERVING PAPERS	812,000	662.00	38.96
12/11/2025	2	4242(A)	AR227324	7C LINGO	HEARING IMPAIRED SERVICES	851,031	662.00	442.00
12/11/2025	2	4242(A)	AR227334	7C LINGO	HEARING IMPAIRED SERVICES	851,031	662.00	260.00
12/11/2025	2	4247(A)	29430	ATTORNEYS FOR INJOINT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818,003	662.00	24,458.33
12/11/2025	2	4266(A)	5216	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818,003	662.00	69,985.33
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	FED EX - ADOPTION DAY EXPENSE	754,000	662.00	63.99
12/11/2025	2	4365(A)*#	2011474757	ADVANCE LOCAL HOLDINGS CORP	SERVING PAPERS	812,000	662.00	61.42
12/11/2025	2	4376(A)	29429	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818,003	662.00	25,083.33
12/11/2025	2	4411(A)*#	6049163627	STAPLES INC	CC- FAMILY- OFFICE SUPPLIES	754,000	662.00	83.09
12/11/2025	2	4411(A)	6049163628	STAPLES INC	CC- FAMILY- OFFICE SUPPLIES	754,000	662.00	235.87
12/11/2025	2	4426(A)*#	6691039	TOSHBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	662.00	174.31
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LC)	754,000	662.00	87.96
Department: 711.00 REG OF DEEDS						Total for department 662.00:		
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-ROD	850,000	711.00	77.50
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-ROD	850,000	711.00	81.09
12/09/2025	2	1005715*#	7244308012	AT&T	TELEPHONE-ROD	850,000	711.00	8.72
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	711.00	108.31
12/11/2025	2	4411(A)*#	6049163624	STAPLES INC	OFFICE SUPPLIES - ROD	754,000	711.00	13.76
12/11/2025	2	4426(A)*#	6691039	TOSHBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	711.00	173.11
Department: 000.00 NON SPECIFIC						Total for department 711.00:		
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256,000	000.00	218.73
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256,000	000.00	240.14
12/09/2025	2	1005702*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256,000	000.00	15.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256,000	000.00	3,170.83
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 000.00:		
12/11/2025	2	1005856	17871420	QUADIENT LEASING USA INC	POSTAGE MACHINE	931,000	751.00	175.75
12/11/2025	2	1005864	01243092V25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920,000	751.00	211.19
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	MICHIGANFUN.COM - TRAINING-BETH S	910,004	751.00	225.00
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	QUALITY INN-TRAINING	910,004	751.00	242.25
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	UBLOTTI INC - USIP CLOUD HOSTING	933,001	751.00	29.00
12/11/2025	2	4411(A)*#	6049163559	STAPLES INC	OFFICE SUPPLIES	752,000	751.00	69.48
12/11/2025	2	4411(A)	6049163560	STAPLES INC	OFFICE SUPPLIES	752,000	751.00	2,919.69
12/11/2025	2	4411(A)	6049163561	STAPLES INC	OFFICE SUPPLIES	752,000	751.00	4.70
12/11/2025	2	4426(A)*#	6691039	TOSHBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	751.00	518.38
12/11/2025	2	4450(A)*#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LC)	933,001	751.00	21.99
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		
12/11/2025	2	4343(A)	5225110294	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900,013	753.00	200.00
12/11/2025	2	4314(A)	M46811	THE WATERWAYS JOURNAL	MARKETING	900,013	753.00	812.25
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	BILMEIER CAMERA SHOP-MARKETING	900,013	753.00	119.98
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933,001	753.00	2.25
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	CAMPAGN MONITOR-MARKETING	933,001	753.00	389.35

12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00	11.99
12/11/2025	2	4323(A)	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
Total for department 753.00:								\$ 1,641.79
Department: 764.00 PARKS RANGERS SERVICES								
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS SUPPLY	762.000	764.00	139.96
12/11/2025	2	4403(A)*#	12379695	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	861.028	764.00	2,596.42
Total for department 764.00:								\$ 2,736.38
Department: 769.00 MOUNDS								
12/11/2025	2	1005850*#	1010691	HOME DEPOT	MOUNDS-SUPPLIES	752.000	769.00	65.91
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MOUNDS SUPPLY	762.000	768.00	167.64
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	MICHIGAN DNR LICENSE-MOUNDS CRV STICKERS	900.006	769.00	1,560.00
Total for department 769.00:								\$ 1,793.55
Department: 770.01 PARKS MAINTENANCE SERVICE								
12/11/2025	2	1005842	144HSEDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
12/11/2025	2	1005843#	202077224945	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	60.03
12/11/2025	2	1005843	206259543350	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.22
12/11/2025	2	1005843	036970507697	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	54.40
12/11/2025	2	1005843	202166215637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	120.90
12/11/2025	2	1005843	2027189152868	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	69.62
12/11/2025	2	1005850*#	6010898	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	49.97
12/11/2025	2	1005854	48282	MICHIGAN LANDSCAPE SUPPLY COMPANY I	GENERAL-SALT	930.000	770.01	1,800.32
12/11/2025	2	1005866	00347020V25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	930.000	770.01	337.76
12/11/2025	2	4268(A)*#	4251040119	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	365.95
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	52.14
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	10.77
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-PA SYSTEM	930.000	770.01	1,260.99
12/11/2025	2	4398(A)*#	265600C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
Total for department 770.01:								\$ 4,649.41
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/11/2025	2	1005848	2025-00000190	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,266.20
12/11/2025	2	1005848#	2511-894765	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	35.98
12/11/2025	2	1005848	2511-840184	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	439.98
12/11/2025	2	1005865	014510NOV25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
12/11/2025	2	4398(A)*#	265600C	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03	888.00
Total for department 770.03:								\$ 3,136.80
Department: 770.12 PARKS CHRISTMAS MAINTENANCE								
12/11/2025	2	1005848#	2511-439515	RL MORGAN COMPANY	CRV XMAS-SUPPLIES	930.000	770.12	85.77
12/11/2025	2	1005850*#	2010609	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	196.00
12/11/2025	2	1005850	2023122	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	148.71
12/11/2025	2	1005850	8023160	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	143.22
12/11/2025	2	1005852*#	25308-185	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12	28.19
12/11/2025	2	1005852	25308-186	JANS PROFESSIONAL DRY CLEANERS	REPAIRS GROUNDS	930.000	770.12	40.48
Total for department 770.12:								\$ 642.37
Department: 770.31 CITY PARKS-GENERAL								
12/11/2025	2	1005850*#	6340608	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	22.16
Total for department 770.31:								\$ 22.16
Department: 770.32 PARKS CHEVY COMMONS								
12/11/2025	2	1005843#	205191849481	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	141.26
12/11/2025	2	1005843	205191849482	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	459.64
12/11/2025	2	1005846	321454	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	143.96
12/11/2025	2	1005869	321455	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	361.55
Total for department 770.32:								\$ 1,408.41
Department: 770.34 STATE PARK RIVERFRONT								
12/11/2025	2	1005850*#	7341794	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	166.84
12/11/2025	2	1005850	3010451	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	190.61
12/11/2025	2	4310(A)*#	6721302004	VW GRANNER INC	STATE-SUPPLIES	930.000	770.34	40.30
Total for department 770.34:								\$ 397.75
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
12/11/2025	2	1005848#	2511-995289	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	11.53
12/11/2025	2	1005850*#	1627498	HOME DEPOT	FM-SUPPLIES	776.000	806.00	8.56
12/11/2025	2	1005850	1616578	HOME DEPOT	FM-SUPPLIES	776.000	806.00	124.84
12/11/2025	2	1005850	1203647	HOME DEPOT	FM-SUPPLIES	776.000	806.00	(19.98)
12/11/2025	2	1005851	2331-1	JABBO LLC	CONCESSION SUPPLIES	772.000	806.00	333.00
12/11/2025	2	1005852	12/11/2025	THE POLK AROUND FARM	CONCESSION SUPPLIES	772.000	806.00	153.25
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-MNF	776.000	806.00	29.03
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-MNF	776.000	806.00	55.98
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-MNF	776.000	806.00	138.56
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-MNF	776.000	806.00	16.98
12/11/2025	2	4403(A)*#	376321	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	52.01
Total for department 806.00:								\$ 963.76
Total for fund 2080 PARKS AND RECREATION FUND								\$ 25,354.42
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1006710*	PPE 11/21/2025 DBW	MI AFSOME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	22.87
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	333.26
Total for department 000.00:								\$ 356.13
Department: 765.00 CROSSROADS								
12/11/2025	2	1005852*#	25302-127	JANS PROFESSIONAL DRY CLEANERS	SPECIAL ACTIVITIES	839.000	765.00	349.44
12/11/2025	2	1005867	67424	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00	1,091.07
12/11/2025	2	1005867	70751	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00	2,988.86
12/11/2025	2	4308(A)*#	878401977	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00	35.96
12/11/2025	2	4308(A)*#	878401975	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00	186.11
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	34.58
12/11/2025	2	4403(A)*#	376320	NASH FINCH COMPANY	BETH - CRV PROG SUPPLY	839.000	765.00	82.57
12/11/2025	2	4421(A)*#	1075	TASTY BITS CATERING	CRV-PROGRAM	839.000	765.00	508.40
Total for department 765.00:								\$ 5,276.99
Department: 765.03 CHRISTMAS AT CROSSROADS								
12/11/2025	2	1005860	000718 GWSVNB	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03	641.04
12/11/2025	2	1005870	0033914-IN	WOLVERINE FIREWORKS DISPLAY INC	CRV-CHRISTMAS PROGRAM	864.001	765.03	8,000.00
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	762.000	765.03	113.36
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	762.000	765.03	167.70
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	762.000	765.03	65.51
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	762.000	765.03	59.95
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	762.000	765.03	15.29
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	762.000	765.03	186.69
12/11/2025	2	4373(A)*#	121225	NELSON DAVID N	CRV-PROGRAMS	801.028	765.03	11,000.00
Total for department 765.03:								\$ 20,249.54
Total for fund 2083 CROSSROADS VILLAGE								\$ 25,882.66
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1006710*	PPE 11/21/2025 DBW	MI AFSOME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	22.87
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	5.46
Total for department 000.00:								\$ 28.33
Department: 788.00 CONTRACTED SERVICES								
12/11/2025	2	1005841	37KGCBNOV25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	221.46
12/11/2025	2	1005844	554403526402	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	36.25
12/11/2025	2	1005850*#	7341795	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	290.82
12/11/2025	2	1005850	6010930	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	445.51
Total for department 788.00:								\$ 994.04
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 1,022.37
Department: 000.00 NON SPECIFIC								

12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	16.58
					Total for department 000.00:			\$ 16.58
					Total for fund 2087 PARKS & RECREATION GRANT			\$ 16.58
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	6.31
					Total for department 000.00:			\$ 6.31
Department: 770.32 PARKS CHEVY COMMONS								
12/11/2025	2	1005868	21021.01-10	VALKENBURGH MICHAEL VAN ASSOCIATES	STATE PARK-PLAYGROUND	801.028	770.32	73,023.39
12/11/2025	2	4440(A)*	0341718	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	9,388.75
					Total for department 770.32:			\$ 82,362.14
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
12/11/2025	2	4353(A)	82254	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	5,900.00
					Total for department 770.35:			\$ 5,900.00
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 88,266.45
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	2,188.33
					Total for department 000.00:			\$ 2,188.33
Department: 313.00 PARAMEDIC SECTION								
12/09/2025	2	1005710*#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	14.45
12/09/2025	2	1005710	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	68.70
12/09/2025	2	1005737	297938	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	169.00
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	313.00	168.87
12/09/2025	2	1005767	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	313.00	220.83
12/11/2025	2	4244(A)	3C8672F-A-0042	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	1,225.00
12/11/2025	2	4256(A)*	86002925	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	754.000	313.00	1,502.49
12/11/2025	2	4256(A)	86008296	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,484.16
12/11/2025	2	4256(A)	86009297	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	476.40
12/11/2025	2	4323(A)*#	20251222-SHF	HUNTINGTON NATIONAL BANK	AMERICAN HEART ASSOC MEDICS-TRAINING	910.005	313.00	630.85
12/11/2025	2	4330(A)	635457	REGENTS OF THE UNIVERSITY OF MICHIG	10/125-430/26 FY25/26 SERVICES	801.000	313.00	10,000.00
12/11/2025	2	4425(A)*#	051	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	36.00
					Total for department 313.00:			\$ 15,995.75
					Total for fund 2110 PARAMEDICS FUND			\$ 16,184.08
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	424.15
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	408.96
					Total for department 000.00:			\$ 833.11
Department: 430.00 ANIMAL SHELTER								
12/09/2025	2	1005712*#	8661915915-25314-NOV	AT&T	TELEPHONE	850.000	430.00	1,016.45
12/09/2025	2	1005731	EM06725	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	21.75
12/09/2025	2	1005731	EM34406	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	42.08
12/09/2025	2	1005767	OSNV225544175	GENERAL MOTORS COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
12/09/2025	2	1005744*#	0070873055	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	137.19
12/09/2025	2	1005759	TR4714593	RGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00	68.74
12/09/2025	2	1005766	84771705	MW VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	814.10
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	430.00	12.99
12/09/2025	2	4325(A)*	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	430.00	12.99
12/11/2025	2	4292(A)	6356286297	ECOLAB	SUPPLIES	763.000	430.00	99.50
12/11/2025	2	4300(A)	E96569	CARDINAL HEALTH	SUPPLIES ANIMAL	773.000	430.00	31.68
12/11/2025	2	4300(A)	E93378	CARDINAL HEALTH	SUPPLIES ANIMAL	773.000	430.00	130.35
12/11/2025	2	4301(A)	297932	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	13.00
12/11/2025	2	4322(A)*#	120125AC	HUBBARD'S MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	20.00
12/11/2025	2	4325(A)	20251222 GCAC	HUNTINGTON NATIONAL BANK	AMAZON LAPTOP CASE AT HOME WORKERS	754.000	430.00	12.34
12/11/2025	2	4325(A)	20251222 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SHELTER ADOPTION BAG	773.000	430.00	82.86
12/11/2025	2	4325(A)	20251222 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SURGICAL SUPPLIES	773.000	430.00	287.94
12/11/2025	2	4325(A)	20251222 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR PART	930.000	430.00	31.96
12/11/2025	2	4325(A)	20251222 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR PART	930.000	430.00	34.46
12/11/2025	2	4325(A)	20251222 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR CREDIT	930.000	430.00	34.46
12/11/2025	2	4325(A)	20251222 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT SHELTER GROUND REPAIR PART	930.000	430.00	29.93
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00	355.01
12/11/2025	2	4448(A)	9030080375	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,121.65
					Total for department 430.00:			\$ 8,573.16
					Total for fund 2130 ANIMAL SHELTER			\$ 9,706.27
Department: 801.00 COOPERATIVE EXTENSION								
12/11/2025	2	4380(A)	5510033	REXROTH DAVID K	APPRAISAL FOR 1415 FLUSHING ROAD	801.004	801.00	2,000.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00	10.26
					Total for department 801.00:			\$ 2,010.26
					Total for fund 2132 COOPERATIVE EXTENSION			\$ 2,010.26
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	1,022.95
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00	357.50
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00	17.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	700.07
					Total for department 000.00:			\$ 2,097.52
Department: 290.00 COOP REMB FRIEND OF THE COURT								
12/09/2025	2	1005713*#	126058015	AT&T	TELEPHONE-FOC	850.000	290.00	403.84
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-FOC	850.000	290.00	422.45
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-FOC	850.000	290.00	45.46
12/09/2025	2	1005738	13135	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	98.00
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	290.00	3,830.12
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	290.00	25.98
12/09/2025	2	1005767	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	290.00	38.97
12/09/2025	2	1005783*#	852865954	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65
12/09/2025	2	1005783	852876521	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.80
12/09/2025	2	1005783	852960082	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
12/09/2025	2	1005793	63-001	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	290.00	1,080.00
12/11/2025	2	4323(A)*#	20251222-FOC	HUNTINGTON NATIONAL BANK	PDFSMPLI.COM 1844898	801.031	290.00	0.95
12/11/2025	2	4323(A)	20251222-FOC	HUNTINGTON NATIONAL BANK	PDFSMPLI.COM 1844898	801.031	290.00	1.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00	232.44
12/11/2025	2	4450(A)*#	INV33188891	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
					Total for department 290.00:			\$ 7,829.42
					Total for fund 2150 FRIEND OF THE COURT			\$ 9,926.94
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	2.31
					Total for department 000.00:			\$ 2.31
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 2.31
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	1,957.02
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	251.57
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	1,082.40
					Total for department 000.00:			\$ 3,290.99
Department: 601.01 PUBLIC HEALTH ADMIN								
12/09/2025	2	1005712*#	8661915915-25314-NOV	AT&T	TELEPHONE - BURTON HD	850.000	601.01	1,016.45
12/09/2025	2	1005713*#	1293509015	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	705.70
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	738.23
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	79.44
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	601.01	59.85
12/09/2025	2	1005766	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	601.01	2.58
12/09/2025	2	1005781	INV0576	MICHIGAN ASSOC LOCAL PUBLIC HEALTH	FY25-26 DUES ASSESSMENT	915.000	601.01	8,234.00
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	601.01	12.99

12/09/2025	2	1005767	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957,005	601.01	12.99
12/11/2025	2	4411(A)*	6048137520	STAPLES INC	ADMIN	763,000	601.01	3.69
12/11/2025	2	4411(A)	6048137519	STAPLES INC	ADMIN	763,000	601.01	74.01
12/11/2025	2	4411(A)	6048642868	STAPLES INC	ADMIN	763,000	601.01	20.39
12/11/2025	2	4411(A)	6048642870	STAPLES INC	ADMIN	763,000	601.01	53.10
12/11/2025	2	4411(A)	6048642869	STAPLES INC	ADMIN	763,000	601.01	122.88
12/11/2025	2	4411(A)	6047173654	STAPLES INC	ADMIN	763,000	601.01	62.99
12/11/2025	2	4411(A)	6047173658	STAPLES INC	ADMIN	763,000	601.01	238.51
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	601.01	38.75
Total for department 601.01:								\$ 11,476.65
Department: 602.02 IMMUNIZATIONS								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	602.02	5.85
12/11/2025	2	4306(A)	8254771335	GLAXOSMITHKLINE HOLDINGS	2-BOXES 100DOSE EA HAVRIX	766,000	602.02	1,488.68
12/11/2025	2	4306(A)*	84686734	MCNEESSON MEDICAL SURGICAL INC	100-500BX NEEDLES	764,000	602.02	2,893.43
12/11/2025	2	4401(A)	7143709780	SANOFI PASTEUR INC	FLUZONE 25-26 PFS 10 (2)	766,000	602.02	46,776.47
12/11/2025	2	4401(A)	7155134074-CM	SANOFI PASTEUR INC	FLUZONE 25-26 PFS 10 (2)	766,000	602.02	(46,404.48)
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	602.02	68.73
Total for department 602.02:								\$ 4,828.68
Department: 602.04 MATERNAL CHILD HEALTH								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	602.04	163.08
Total for department 602.04:								\$ 163.08
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
12/11/2025	2	4411(A)*	6047681588	STAPLES INC	STAFF DEVELOPMENT	763,000	602.07	152.09
12/11/2025	2	4411(A)	6047681584	STAPLES INC	STAFF DEVELOPMENT	763,000	602.07	85.52
12/11/2025	2	4411(A)	6047681589	STAPLES INC	STAFF DEVELOPMENT	763,000	602.07	11.46
Total for department 602.07:								\$ 249.07
Department: 605.02 INFECTIONS RESPONSE SUPPORT								
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	605.02	33.91
12/11/2025	2	4450(A)*	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754,000	605.02	21.99
Total for department 605.02:								\$ 55.90
Department: 606.02 HIV PREVENTION								
12/09/2025	2	1005789*#	5229621-202511-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801,000	606.02	100.00
Total for department 606.02:								\$ 100.00
Department: 606.03 ST/STD								
12/09/2025	2	1005780*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	606.03	0.00
Total for department 606.03:								\$ -
Department: 608.02 WIC RESIDENT SERVICES								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	608.02	35.64
12/11/2025	2	4318(A)	3481490	RADIOMETER AMERICA	HEMOTROL ORDER	764,000	608.02	839.64
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	608.02	11.68
Total for department 608.02:								\$ 886.96
Department: 611.01 FAMILY PLANNING								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	611.01	0.00
12/11/2025	2	4411(A)*	6047173657	STAPLES INC	FAMILY PLANNING	763,000	611.01	214.42
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	611.01	20.48
Total for department 611.01:								\$ 234.90
Department: 613.00 MA OUTREACH & ADVOCACY								
12/09/2025	2	1005746	3465	GREATER FLINT HEALTH COALITION	MEDICAID OUTREACH 10/1/24 - 6/30/25	801,000	613.00	236,672.67
Total for department 613.00:								\$ 236,672.67
Department: 619.00 HEARING & VISION								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	619.00	253.81
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	619.00	17.56
Total for department 619.00:								\$ 271.37
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	622.00	23.40
12/11/2025	2	4411(A)*	6047681586	STAPLES INC	CSHC'S	763,000	622.00	90.54
Total for department 622.00:								\$ 113.94
Department: 623.00 EMERGING THREATS-HEPATITIS C								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	623.00	5.20
Total for department 623.00:								\$ 5.20
Department: 625.00 TUBERCULOSIS								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	625.00	2.46
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957,005	625.00	12.99
12/09/2025	2	1005767*	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957,005	625.00	12.99
12/11/2025	2	4411(A)*	6047173656	STAPLES INC	CD/7B	763,000	625.00	109.38
12/11/2025	2	4411(A)	6047173659	STAPLES INC	CD/7B	763,000	625.00	284.09
Total for department 625.00:								\$ 421.91
Department: 626.01 ENVIRONMENTAL HEALTH								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	626.01	378.97
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957,005	626.01	142.89
12/09/2025	2	1005767*	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957,005	626.01	129.90
12/11/2025	2	4411(A)*	6048642872	STAPLES INC	ENVIRONMENTAL HEALTH	763,000	626.01	48.02
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	626.01	9.49
Total for department 626.01:								\$ 709.27
Department: 626.06 CAMPGROUND								
12/09/2025	2	1005779	761-11379831	STATE OF MICH	LICENSES & PERMITS-CAMPGROUND	484,000	626.06	594.00
Total for department 626.06:								\$ 594.00
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 260,074.59
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256,000	000.00	88.88
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256,000	000.00	22.87
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256,000	000.00	117.62
Total for department 000.00:								\$ 229.37
Department: 602.03 VACCINATION OUTREACH								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	602.03	0.87
12/11/2025	2	4426(A)*	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957,004	602.03	11.87
Total for department 602.03:								\$ 12.34
Department: 603.01 TOBACCO LICENSING								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851,000	603.01	9.54
Total for department 603.01:								\$ 9.54
Department: 603.02 NACCHO								
12/11/2025	2	4365(A)*	3596976	ADVANCE LOCAL HOLDINGS CORP	HPV MARKETING CAMPAIGN 10/2025	801,000	603.02	937.50
Total for department 603.02:								\$ 937.50
Department: 607.01 HEALTHY START								
12/11/2025	2	4411(A)*	6047681591	STAPLES INC	HEALTHY START	763,000	607.01	111.77
Total for department 607.01:								\$ 111.77
Department: 607.04 DAD INITIATIVE								
12/09/2025	2	1005754	03	LEE SHAWNNA JO	DAD INITIATIVE 11/1/25 TO 11/30/25	801,000	607.04	2,110.00
Total for department 607.04:								\$ 2,110.00
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 3,411.02
Department: 255.01 TAXES								
12/11/2025	2	4439(A)	C7413-12-2025	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872,037	255.01	451,679.41
Total for department 255.01:								\$ 451,679.41
Total for fund 2230 HEALTH SERVICES PLAN								\$ 451,679.41
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256,000	000.00	24.95
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256,000	000.00	6.43
Total for department 000.00:								\$ 31.38
Department: 691.00 SENIOR SERVICES								

12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	12.24
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	12.80
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	1.38
12/09/2025	2	1005762#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	691.00	4.03
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	691.00	51.96
12/09/2025	2	1005767	OSNV2250207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	691.00	51.96
12/11/2025	2	4257(A)	2025/11/00-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM NOVEMBER 25	867.001	691.00	10,141.40
12/11/2025	2	4284(A)	2025/10/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIMBURSEMENT	867.004	691.00	14,400.91
12/11/2025	2	4284(A)	2025/11/00-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM NOV 25	867.004	691.00	16,642.35
12/11/2025	2	4291(A)	2025/09/00-SRSVCP2	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SENIOR CENTER SEPT 25 P2	867.005	691.00	1,251.25
12/11/2025	2	4302(A)	2025/09/00-SRSVCP22	FLUSHING AREA SENIOR CITIZENS INC	CNTR OF FLUSHING AREA SR SERV	867.006	691.00	404.30
12/11/2025	2	4311(A)	2025/10/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM OCT 25	867.008	691.00	14,819.22
12/11/2025	2	4311(A)	2025/11/00-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	CHARTER TOWNSHIP OF GRAND BLANC	867.008	691.00	16,790.03
12/11/2025	2	4315(A)	2025/11/00-SRSVC	HASSELBIRNG SENIOR CENTER	HASSELBIRNG SC FY25-26 REIM NOVEMBER 25	867.010	691.00	12,429.68
12/11/2025	2	4317(A)	2025/10/31-SRSVC	HEART OF SENIOR CITIZEN SERVICES - K	KRAPOHL SC FY25-26 REIM OCT 25	867.011	691.00	19,517.25
12/11/2025	2	4348(A)	2025/10/31-SRSVC	LEGAL SERVICES OF EASTERN MOHOGAN	LEGAL ASSISTANCE FOR SENIORS	863.024	691.00	27,416.66
12/11/2025	2	4351(A)	2025/10/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM OCTOBER 25	867.012	691.00	10,984.56
12/11/2025	2	4411(A)#	6049163455	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	67.82
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00	54.38
12/11/2025	2	4426(A)#	2025/09/00-SRSVCP22	CHARTER TOWNSHIP MUNDY	CNTR OF MUNDY SR SERV	867.018	691.00	231.38
Total for department 691.00:								\$ 154,205.96
Total for fund 2331 SENIOR SERVICES								\$ 154,205.96
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005752#	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00	137.50
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	11.11
Total for department 000.00:								\$ 148.61
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	322.00	48.54
Total for department 322.00:								\$ 48.54
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 197.15
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	106.53
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	31.44
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00	16.59
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	26.71
Total for department 000.00:								\$ 181.27
Department: 701.00 PLANNIN - INDIRECT								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	81.58
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	85.34
12/09/2025	2	1005715#	7244308012	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	9.18
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	701.00	51.12
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	701.00	25.98
12/09/2025	2	1005767	OSNV2250207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	701.00	25.98
12/11/2025	2	4323(A)#	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00	232.97
12/11/2025	2	4323(A)	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00	88.00
12/11/2025	2	4323(A)	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00	18.36
12/11/2025	2	4323(A)	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00	15.00
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	701.00	88.15
Total for department 701.00:								\$ 721.68
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 902.95
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	9.04
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	4.72
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	3.35
Total for department 000.00:								\$ 17.11
Total for fund 2321 SOLID WASTE PROGRAM								\$ 17.11
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	49.26
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	18.55
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	6.98
Total for department 000.00:								\$ 74.89
Department: 734.01 FED HWY ADMIN PLANNING								
12/11/2025	2	4365(A)#	3601461	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	734.01	452.49
Total for department 734.01:								\$ 452.49
Total for fund 2354 ECONOMIC DEVELOPMENT								\$ 527.38
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	5.72
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00	3.50
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	0.84
Total for department 000.00:								\$ 10.06
Total for fund 2331 COMMUNITY GRANT								\$ 10.06
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	3.74
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00	1.12
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	1.06
Total for department 000.00:								\$ 5.92
Total for fund 2337 MSHDA								\$ 5.92
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	54.73
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	30.40
12/09/2025	2	1005792*	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00	18.13
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	40.29
Total for department 000.00:								\$ 143.55
Department: 731.00 HOUSING REHABILATION								
12/11/2025	2	4323(A)#	2025/12/22-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	731.00	129.99
Total for department 731.00:								\$ 129.99
Total for fund 2340 CDBG 20X0								\$ 273.54
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	0.94
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	0.08
Total for department 000.00:								\$ 1.02
Department: 734.15 HOMELESS PREVENTION								
12/11/2025	2	4262(A)	CORR 1358	CATHOLIC CHARITIES OF SHAWASSEE AN	HESG-HOMELESS PREVENTION	899.000	704.15	5,855.00
Total for department 734.15:								\$ 5,855.00
Total for fund 2350 HESG 20X0								\$ 5,855.02
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	25.26
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	1.66
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	3.62
Total for department 000.00:								\$ 30.54
Total for fund 2360 HOME 2020								\$ 30.54
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	199.80
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	45.74
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	33.06
Total for department 000.00:								\$ 278.60
Department: 296.03 COOP REIMB PROSECUTOR								
12/09/2025	2	1005767#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	296.03	1,182.43
12/09/2025	2	1005783*#	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	891.004	296.03	406.26
12/11/2025	2	1005831	852964184	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00

12/11/2025	2	4426(A)?#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03	60.84
12/11/2025	2	4450(A)?#	INV331988891	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SRPT (X1 LIC)	801.004	296.03	21.99
Total for department 296.03:								\$ 1,760.52
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 2,028.92
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFS/CME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFS/CME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	18.30
12/09/2025	2	1005752**	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00	41.25
12/11/2025	2	4324(A)?#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	7.45
Total for department 000.00:								\$ 91.95
Department: 296.01 PROSECUTOR								
12/09/2025	2	1005760?#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	296.01	445.98
12/11/2025	2	1005800*	287311648080X111425	AT&T MOBILITY	CELL PHONE - CVS	860.000	296.01	247.65
12/11/2025	2	4325(A)?#	302912/22 - PROS #	HUNTINGTON NATIONAL BANK	PY MOTT COMMUNITY COL	995.022	296.01	100.50
Total for department 296.01:								\$ 793.63
Total for fund 2381 VICTIMWITNESS PROGRAM								\$ 885.58
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFS/CME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	24.95
12/09/2025	2	1005752**	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00	13.75
12/11/2025	2	4324(A)?#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	7.81
Total for department 000.00:								\$ 46.51
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN								\$ 46.51
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFS/CME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	24.95
12/11/2025	2	4324(A)?#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	4.14
Total for department 000.00:								\$ 29.09
Department: 296.01 PROSECUTOR								
12/11/2025	2	1005800*	287311648080X111425	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								\$ 73.57
Department: 296.01 PROSECUTOR								
12/11/2025	2	4424(A)	THICK00112425	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:								\$ 528.00
Total for fund 2385 FINGERPRINT ID. SYSTEM								\$ 528.00
Department: 296.01 PROSECUTOR								
12/11/2025	2	1005816	1764612781	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	995.022	296.01	924.00
12/11/2025	2	1005816	1764694412	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	995.022	296.01	924.00
12/11/2025	2	1005816*	1752005945	75 HOSPITALITY INC	HOTEL ACCOMMODATIONS FOR WP	995.022	296.01	9,300.00
Total for department 296.01:								\$ 11,198.00
Total for fund 2387 WITNESS PROTECTION								\$ 11,198.00
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFS/CME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	224.55
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFS/CME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	68.61
12/09/2025	2	1005752**	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00	27.50
12/11/2025	2	4324(A)?#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	36.99
Total for department 000.00:								\$ 337.65
Total for fund 2388 PROSECUTOR BACKLOG GRANT								\$ 337.65
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFS/CME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	6.24
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFS/CME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	11.44
12/11/2025	2	4324(A)?#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	3.16
Total for department 000.00:								\$ 20.84
Total for fund 2660 ROD-NEO TECHNOLOGY FUND								\$ 20.84
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFS/CME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFS/CME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	5.71
12/11/2025	2	4324(A)?#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	5.18
Total for department 000.00:								\$ 35.84
Department: 216.00 COUNTY CLERK VITAL RECORDS								
12/09/2025	2	1005780?#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	216.00	1,300.31
Total for department 216.00:								\$ 1,300.31
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 1,336.15
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)?#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	56.21
Total for department 000.00:								\$ 56.21
Total for fund 2640 LOCAL CORR OFFICER TRN FND								\$ 56.21
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)?#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	395.59
Total for department 000.00:								\$ 395.59
Total for fund 2642 GIVE GRANT								\$ 395.59
Department: 296.01 PROSECUTOR								
12/11/2025	2	1005819	75097	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - R. BROWN	910.004	296.01	400.00
12/11/2025	2	1005819	75099	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - M. WILLIAMS	910.004	296.01	400.00
12/11/2025	2	1005819	75108	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - N. BRILEY	910.004	296.01	400.00
12/11/2025	2	1005819	75113	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - K. SNYDER	910.004	296.01	400.00
12/11/2025	2	1005819	75115	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - N. DEMOCK	910.004	296.01	400.00
12/11/2025	2	1005819	75116	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - A. HARVEY	910.004	296.01	400.00
12/11/2025	2	1005819	75117	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - K. JOHNSON	910.004	296.01	400.00
12/11/2025	2	1005819	75118	KARPEL COMPUTER SYSTEMS INC	REGISTRATION - L. ALUAWALLI	910.004	296.01	400.00
Total for department 296.01:								\$ 3,200.00
Total for fund 2650 DRUG LAW ENFORCEMENT FUND								\$ 3,200.00
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFS/CME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	24.95
12/09/2025	2	1005752**	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00	3.30
12/11/2025	2	4324(A)?#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	2.19
Total for department 000.00:								\$ 30.44
Department: 283.03 CC SVC GRANT								
12/09/2025	2	1005783?#	852869747	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	516.28
12/09/2025	2	1005783	852960029	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	663.00
Total for department 283.03:								\$ 1,179.28
Total for fund 2689 LEGAL RESOURCE CENTER								\$ 1,209.72
Department: 698.01 HEAD START								
12/09/2025	2	1005760?#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	698.01	1.16
Total for department 698.01:								\$ 1.16
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 1.16
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFS/CME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	25.81
12/11/2025	2	4324(A)?#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	239.72
Total for department 000.00:								\$ 265.53
Department: 697.14 WAIVER-DPOS								
12/11/2025	2	4308(A)?#	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	22.13
12/11/2025	2	4308(A)	9029723742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	578.57
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	617.33
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	32.37
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	142.54
12/11/2025	2	4374(A)?#	263399	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	433.71
12/11/2025	2	4433(A)?#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.14	329.78
Total for department 697.14:								\$ 2,166.43
Department: 697.15 MOBILE MEALS GLS SR FOODS								

12/09/2025	2	10057601#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	697.15	0.00
12/09/2025	2	10057671#	05NV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	759.002	697.15	64.95
12/09/2025	2	10057671#	05NV225544175	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	759.002	697.15	64.95
12/11/2025	2	4268(A)7#	4251739485	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	891.000	697.15	47.21
12/11/2025	2	4268(A)	4251044526	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	891.000	697.15	47.21
12/11/2025	2	4308(A)7#	785111727	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	14.77
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	119.46
12/11/2025	2	4308(A)	9029173742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,124.28
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,333.61
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	174.80
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	769.71
12/11/2025	2	4332(A)7#	250682.3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S LEVERETTE	835.001	697.15	77.00
12/11/2025	2	4332(A)	250682.3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R LOWE	835.001	697.15	77.00
12/11/2025	2	4332(A)	250682.3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J REDDY	835.001	697.15	87.00
12/11/2025	2	4374(A)7#	283099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	2,602.26
12/11/2025	2	4426(A)7#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15	23.22
12/11/2025	2	4433(A)7#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,760.80
Total for department 697.15:								\$ 12,408.23
Department: 697.16 OCCARD GLS SENIOR FOODS								
12/11/2025	2	4268(A)7#	4251739485	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	891.000	697.16	47.21
12/11/2025	2	4268(A)	4251044526	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	891.000	697.16	47.21
12/11/2025	2	4308(A)7#	785111727	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	14.76
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	30.98
12/11/2025	2	4308(A)	9029173742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	810.80
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	864.27
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	45.32
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	199.55
12/11/2025	2	4433(A)7#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.16	461.69
Total for department 697.16:								\$ 2,520.99
Total for fund 2731 SENIOR FOODS								\$ 17,351.16
Department: 000.00 NON SPECIFIC								
12/09/2025	2	10057671#	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	72.05
12/11/2025	2	4324(A)7	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	319.94
Total for department 000.00:								\$ 391.99
Department: 697.15 MOBILE MEALS GLS SR FOODS								
12/09/2025	2	10057601#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	697.15	0.00
12/11/2025	2	4268(A)7#	4251739485	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	891.000	697.15	47.22
12/11/2025	2	4268(A)	4251044526	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	891.000	697.15	47.22
12/11/2025	2	4308(A)7#	785111727	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	44.30
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	296.85
12/11/2025	2	4308(A)	9029173742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,711.42
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,161.09
12/11/2025	2	4308(A)	878402498	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	375.49
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,738.97
12/11/2025	2	4374(A)7#	283099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	5,204.52
12/11/2025	2	4433(A)7#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.15	3,825.42
Total for department 697.15:								\$ 25,412.30
Total for fund 2733 SM HOME DELIVER MEALS								\$ 25,804.29
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)7	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	14.93
Total for department 000.00:								\$ 14.93
Department: 697.25 U OF M CHILDHOOD DEV CTR								
12/11/2025	2	4308(A)7#	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	13.28
12/11/2025	2	4308(A)	9029173742	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	347.14
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	370.40
12/11/2025	2	4433(A)7#	2464160	US FOODS INC	SUPPLIES FOOD	762.000	697.25	197.87
Total for department 697.25:								\$ 928.69
Department: 697.28 CHILDHOOD MEALS								
12/11/2025	2	4308(A)7#	878402498	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	19.42
12/11/2025	2	4308(A)	9029723728	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,136.62
12/11/2025	2	4308(A)	9029815057	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,280.39
12/11/2025	2	4374(A)7#	283099	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.28	433.71
12/11/2025	2	4374(A)	283456	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.28	668.32
12/11/2025	2	4433(A)7#	2464161	US FOODS INC	SUPPLIES FOOD	762.000	697.28	240.94
Total for department 697.28:								\$ 3,779.40
Total for fund 2736 CHILDHOOD MEALS								\$ 4,723.02
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)7	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	49.13
Total for department 000.00:								\$ 49.13
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)7	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	1.12
Total for department 000.00:								\$ 1.12
Department: 695.41 PROGRAM-DIRECT								
12/09/2025	2	10057601#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	695.41	6.79
12/11/2025	2	1005806	112625TEVENSON-U	CITY OF FLINT	2620 CONCORD ST FLINT 48504	866.381	695.41	1,055.68
12/11/2025	2	1005806	120225JOHNSON-U	CITY OF FLINT	4813 BRCHCREST DR FLINT 48504	866.381	695.41	3,000.00
12/11/2025	2	1005806	120225PANSBANK-U	CITY OF FLINT	950 PADINGTON AVE FLINT 48507	866.381	695.41	3,000.00
12/11/2025	2	1005806	120225COPELAND-U	CITY OF FLINT	1545 OKLAHOMA AVE FLINT 48506	866.381	695.41	3,000.00
12/11/2025	2	1005806	120325GRIMES-U	CITY OF FLINT	2817 CHICAGO BLVD FLINT 48503	866.381	695.41	2,214.11
12/11/2025	2	1005806	120325SMITH-U	CITY OF FLINT	2719 GOLFSIDE LANE FLINT 48504	866.381	695.41	2,033.93
12/11/2025	2	1005806	120325LAWSON-U	CITY OF FLINT	609 E BALTIMORE BLVD FLINT 48505	866.381	695.41	1,496.15
12/11/2025	2	1005806	120325RICHARD-U	CITY OF FLINT	1740 KANSAS AVE FLINT 48506	866.381	695.41	869.98
12/11/2025	2	1005806	120425WALKER-U	CITY OF FLINT	2806 TPI'TREE PATH FLINT 48508	866.381	695.41	1,319.67
12/11/2025	2	1005806	120425AUBREY-U	CITY OF FLINT	2758 THOMAS ST FLINT 48504	866.381	695.41	1,826.58
12/11/2025	2	4264(A)	120425MCMILLAN-U	CHARTER TOWNSHIP OF FLINT	2470B BERTHA AVE FLINT 48504	866.381	695.41	404.50
Total for department 695.41:								\$ 21,127.48
Total for fund 2761 WATER AFFORDABILITY GRANT								\$ 21,128.60
Department: 697.30 COMMODITY DISTRIBUTION								
12/11/2025	2	4426(A)7#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30	1.46
Total for department 697.30:								\$ 1.46
Total for fund 2757 TEAP COMMODITY DIST								\$ 1.46
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)7	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	3.50
Total for department 000.00:								\$ 3.50
Department: 695.41 PROGRAM-DIRECT								
12/11/2025	2	4346(A)	004829	LINK2FEED USA INC	SOFTWARE MONTHLY FEES - DEC 2025	891.002	695.41	848.00
Total for department 695.41:								\$ 848.00
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 851.50
Department: 000.00 NON SPECIFIC								
12/09/2025	2	10057921#	PPE 11/21/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 12/5/2025	256.000	000.00	1.00
12/11/2025	2	4324(A)7	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	137.51
Total for department 000.00:								\$ 138.51
Department: 695.41 PROGRAM-DIRECT								
12/09/2025	2	10057601#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	695.41	6.80
12/11/2025	2	1005799	112425BLISSETT-H	APPLE CREEK STATION	4278 W ROUNDHOUSE RD #8 SWARTZ C. 48473	866.381	695.41	1,000.00
12/11/2025	2	1005803	110625JOHNSON-AID	SOUND HEARING IV LLC	2129 CHERRYWOOD DR BURTON 485019	891.031	695.41	2,500.00
12/11/2025	2	1005812	120425REYNALD-H	GENESEE COUNTY TREASURER	3821 BEECHWOOD AVE FLINT 48506	872.009	695.41	1,500.01
12/11/2025	2	1005813	112525MCKENZIE-H	GENESEE COUNTY TREASURER	2917 MALLERY ST FLINT 48504	872.009	695.41	1,499.34
12/11/2025	2	4280(A)	112425MCOSS-U	STONEGATE MANAGEMENT INC	3535 CLOVERTREE LN FLINT 48532	866.381	695.41	968.50

						Total for department 695.41:	\$	7,474.65
						Total for fund 2769 CORE PROJECTS (CSBG YR 1)	\$	7,613.16
Department: 698.01 HEAD START								
12/09/2025	2	10057607#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	698.01	4.29
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	759.002	698.01	25.98
12/09/2025	2	1005767	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	759.002	698.01	25.98
12/11/2025	2	1005808#	00103059396	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	347.79
12/11/2025	2	1005808#	4798-DEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	93.98
12/11/2025	2	1005834#	118218301120125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	169.98
12/11/2025	2	4323(A)#	2025/12/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01	357.78
12/11/2025	2	4339(A)#	2007313241	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01	387.02
12/11/2025	2	4358(A)#	24673101	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	766.62
12/11/2025	2	4372(A)#	OCTEHSMAN	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01	382.787.83
12/11/2025	2	4372(A)#	NOV-HS-MAN	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01	478.708.55
12/11/2025	2	4411(A)#	6049163621	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	283.48
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	PY PRINTER USAGE	957.004	698.01	73.21
						Total for department 698.01:	\$	862,032.49
Department: 698.02 HEADSTART MAIN TTA								
12/11/2025	2	4372(A)#	OCT-HS-TTA	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801.050	801.050	698.02	1,237.39
12/11/2025	2	4372(A)#	NOV-HS-TTA	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801.050	801.050	698.02	5,533.06
						Total for department 698.02:	\$	6,770.45
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
12/11/2025	2	1005801#	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,579.29
12/11/2025	2	1005801	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	117.84
12/11/2025	2	1005804	NOV25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,933.12
12/11/2025	2	1005804	NOV25	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	206.22
12/11/2025	2	1005805#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	** VOIDED **
12/11/2025	2	1005805	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	** VOIDED **
12/11/2025	2	1005807#	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,866.24
12/11/2025	2	1005807	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	412.44
12/11/2025	2	1005838#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,933.12
12/11/2025	2	1005838	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	206.22
12/11/2025	2	4340(A)#	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,866.24
12/11/2025	2	4340(A)#	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	412.44
						Total for department 698.03:	\$	14,533.17
Department: 698.05 EHS CHLD CARE FOOD PROGRAM								
12/11/2025	2	1005801#	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,372.17
12/11/2025	2	1005801	313	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
12/11/2025	2	1005805#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	** VOIDED **
12/11/2025	2	1005805	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	** VOIDED **
12/11/2025	2	1005807#	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,933.12
12/11/2025	2	1005807	120125	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
12/11/2025	2	1005838#	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	3,866.56
12/11/2025	2	1005838	CAFE26000013	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	137.48
12/11/2025	2	4323(A)#	2025/12/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	216.58
12/11/2025	2	4340(A)#	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,682.85
12/11/2025	2	4340(A)#	2020	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	368.25
						Total for department 698.05:	\$	7,327.13
Department: 698.06 EARLY HEADSTART								
12/09/2025	2	10057607#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	698.06	6.13
12/11/2025	2	1005808#	00103059396	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	392.18
12/11/2025	2	1005808#	4798-DEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	93.97
12/11/2025	2	1005810#	205458779172	CONSUMERS ENERGY	UTILITIES	924.000	698.06	817.41
12/11/2025	2	1005810	202789153269	CONSUMERS ENERGY	UTILITIES	924.000	698.06	584.71
12/11/2025	2	1005834#	118218301120125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	169.98
12/11/2025	2	4339(A)#	2007313241	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.06-763.000	763.000	698.06	436.42
12/11/2025	2	4358(A)#	24673101	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	864.49
12/11/2025	2	4372(A)#	OCTEHSMAN	OAKLAND LIVINGSTON	EHS - 2801-698.06-801.050	801.050	698.06	537,904.24
12/11/2025	2	4372(A)#	NOV-EHS-EHS	OAKLAND LIVINGSTON	EHS - 2801-698.06-801.050	801.050	698.06	619,359.52
12/11/2025	2	4411(A)#	6049163621	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	319.66
						Total for department 698.06:	\$	1,160,959.11
Department: 698.07 EARLY HEADSTART TTA								
12/11/2025	2	4372(A)#	OCT-EHS-TTA	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	5,624.13
12/11/2025	2	4372(A)#	NOV-EHS-TTA	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	10,340,555.52
						Total for department 698.07:	\$	15,964.68
						Total for fund 2801 HEADSTART EVEN YE	\$	2,067,587.03
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	12.52
						Total for department 000.00:	\$	12.52
Department: 699.54 LIPPINCOTT								
12/11/2025	2	1005810#	204568936220	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,748.69
12/11/2025	2	1005810	204568936221	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,711.65
12/11/2025	2	1005810	204568936222	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	1,785.57
12/11/2025	2	1005815	2071048020	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	225.00
12/11/2025	2	4398(A)#	264800C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	891.004	699.54	474.00
12/11/2025	2	4415(A)#	904000096	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54	294.14
						Total for department 699.54:	\$	8,239.05
						Total for fund 2827 GCCARD GENERAL BUILDING FUND	\$	8,239.05
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005770#	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	24.95
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	9.05
						Total for department 000.00:	\$	34.00
Department: 699.00 COMMON								
12/09/2025	2	1005712#	5861915915-25314-NOV	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	931.33
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	759.002	699.00	12.99
12/09/2025	2	1005767	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	759.002	699.00	12.99
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	PY PRINTER USAGE	957.004	699.00	57.38
						Total for department 699.00:	\$	1,014.69
						Total for fund 2829 GCCARD CENTRAL SERVICES	\$	1,048.69
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	863.10
						Total for department 000.00:	\$	863.10
Department: 308.04 SCHOOL RESOURCE OFFICER								
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.04	12.99
12/09/2025	2	1005767	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.04	25.98
						Total for department 308.04:	\$	38.97
Department: 315.00 ROAD PATROL								
12/09/2025	2	1005719#	INV-1330	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	36.40
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	19.75
12/09/2025	2	1005767#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00	25.98
12/09/2025	2	1005767	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00	51.96
12/11/2025	2	4323(A)#	2025/12/22-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE-NATHAN JACKSON-CRASH TRN	910.005	315.00	1,000.00
						Total for department 315.00:	\$	1,133.09
						Total for fund 2851 VIENNA TWP PATROL	\$	2,035.16
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	564.33
						Total for department 000.00:	\$	564.33
Department: 315.00 ROAD PATROL								
12/09/2025	2	1005719#	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	22.50

12/09/2025	2	1005719	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	13.75
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	7.50
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00	51.96
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00	25.98
Total for department 315.00:							\$	121.69
Total for fund 2862 FENTON TWP PATROL							\$	686.02
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	435.73
Total for department 000.00:							\$	435.73
Department: 315.00 ROAD PATROL								
12/09/2025	2	1005719*	INV-1325	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	22.50
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00	25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00	25.98
Total for department 315.00:							\$	81.96
Total for fund 2853 ATLAS TOWNSHIP PATROL							\$	517.69
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	851.99
Total for department 000.00:							\$	851.99
Department: 308.02 GHS RESOURCE OFFICER								
12/09/2025	2	1005719*	INV-1328	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	11.25
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.02	25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.02	25.98
12/11/2025	2	4425(A)*	051	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02	14.00
Total for department 308.02:							\$	77.21
Department: 308.03 GISD RESOURCE OFFICER								
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.03	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.03	12.99
Total for department 308.03:							\$	25.98
Department: 308.05 LAKE FENTON SRO								
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.05	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.05	12.99
Total for department 308.05:							\$	25.98
Department: 308.06 CIRCUIT COURT SRO								
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.06	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.06	12.99
Total for department 308.06:							\$	25.98
Department: 308.07 GOODRICH SRO								
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.07	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.07	12.99
Total for department 308.07:							\$	25.98
Department: 308.09 MT MORRIS SRO								
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.09	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.09	12.99
Total for department 308.09:							\$	25.98
Department: 308.10 LAKEVILLE SRO								
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	308.10	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	308.10	12.99
Total for department 308.10:							\$	25.98
Total for fund 2855 SCHOOL RESOURCE OFFICERS							\$	1,085.08
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	69.24
Total for department 000.00:							\$	69.24
Department: 310.00 INVESTIGATIVE								
12/09/2025	2	1005737*	0001487DEC2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAN)	801.004	310.00	288.37
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	310.00	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	310.00	12.99
Total for department 310.00:							\$	314.35
Total for fund 2856 GAN							\$	383.59
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	93.68
Total for department 000.00:							\$	93.68
Department: 324.00 COMMUNITY SERVICES PROG								
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	324.00	12.99
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	324.00	38.97
Total for department 324.00:							\$	51.96
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN							\$	145.64
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	112.72
Total for department 000.00:							\$	112.72
Department: 312.00 SPECIALTY TEAM								
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	312.00	38.97
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	312.00	25.98
Total for department 312.00:							\$	64.95
Total for fund 2859 SHERIFF ELDER ABUSE							\$	177.67
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	118.19
Total for department 000.00:							\$	118.19
Department: 315.00 ROAD PATROL								
12/09/2025	2	1005719*	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00	70.70
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00	25.98
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00	64.95
Total for department 315.00:							\$	161.63
Total for fund 2860 TRAFFIC SAFETY PROGRAM							\$	279.82
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	708.21
Total for department 000.00:							\$	708.21
Department: 315.00 ROAD PATROL								
12/09/2025	2	1005719*	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	11.25
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00	77.94
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00	129.90
12/11/2025	2	4425(A)*	051	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	217.00
Total for department 315.00:							\$	436.09
Total for fund 2861 COMMUNITY POLICING FUND							\$	1,144.30
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	406.27
Total for department 000.00:							\$	406.27
Department: 315.00 ROAD PATROL								
12/09/2025	2	1005719*	INV-1330	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	22.50
12/09/2025	2	1005719	INV-1369	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	15.00
12/09/2025	2	1005767*	OSINV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	315.00	116.91
12/09/2025	2	1005767	OSINV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	315.00	12.99
Total for department 315.00:							\$	167.40
Total for fund 2862 HURLEY POLICE SERVICES							\$	573.67
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	26.30
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00	275.00
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	1,317.62

Department: 356.00 QVRC OPERATING COST				Total for department 000.00:				\$	1,643.87
12/09/2025	2	1005717#	586191015-25314-NOV	AT&T	TELEPHONE	850.000	356.00		1,016.46
12/09/2025	2	1005744#	0071150078	GFL ENVIRONMENTAL USA INC	COF: WASTE REMOVAL/RECYCLING - GCJJC	891.001	356.00		148.26
12/09/2025	2	1005767#	038NV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	356.00		12.99
12/09/2025	2	1005767#	038NV225007488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	356.00		12.99
12/11/2025	2	4293(A)	IN172825	ELECTRA MED CORPORATION	COF: MEDICAL SUPPLIES - GCJJC	766.000	356.00		55.45
12/11/2025	2	4342(A)	KAGEENV2025	L KAGE HEALTHCARE SERVICES PLLC	COF: PHYSICIAN SERVICES - GCJJC	801.028	356.00		4,583.33
12/11/2025	2	4354(A)	11250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		222.81
12/11/2025	2	4411(A)#	6049163629	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		135.00
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00		41.25
12/11/2025	2	4438(A)	64786	VILLA LINDE PHARMACY	COF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		253.00
12/11/2025	2	4438(A)	64806	VILLA LINDE PHARMACY	COF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		8.00
12/11/2025	2	4438(A)	64847	VILLA LINDE PHARMACY	COF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		13.00
12/11/2025	2	4438(A)	64874	VILLA LINDE PHARMACY	COF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		15.00
12/11/2025	2	4438(A)	64904	VILLA LINDE PHARMACY	COF: PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		35.00
12/11/2025	2	4450(A)#	INV031988891	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LC)	976.000	356.00		21.99
Department: 663.07 DAY TREATMENT				Total for department 356.00:				\$	6,574.53
12/11/2025	2	4378(A)	SNV57363	PECKHAM VOCATIONAL INDUSTRIES INC	COF: DAY TREATMENT	801.000	663.07		62,315.69
Department: 664.00 COMMUNITY BASED SERVICES				Total for department 663.07:				\$	62,315.69
12/09/2025	2	1005717#	28728360293011142025	AT&T MOBILITY	CELL PHONES	850.001	664.00		223.40
12/09/2025	2	1005767#	038NV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	664.00		38.97
12/09/2025	2	1005767#	038NV225007488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	664.00		38.97
12/11/2025	2	4307(A)	GC1225	GLOBAL VISION TECHNOLOGIES	STLY SOFTWARE MAINTENANCE & HOSTING	801.028	664.00		3,375.00
12/11/2025	2	4329(A)#	202510222-CIRCT	HUNTINGTON NATIONAL BANK	GFTCARDS.COM	868.023	664.00		117.50
12/11/2025	2	4327(A)	29428 2NDPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00		1,590.00
12/11/2025	2	4327(A)	29428 1STPMT	IMPACT CONSULTING SERVICES PC	COF: SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00		720.00
12/11/2025	2	4426(A)#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00		76.58
Department: 000.00 NON SPECIFIC				Total for department 664.00:				\$	6,480.42
12/09/2025	2	1005709#	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00		174.65
12/09/2025	2	1005752#	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00		22.87
12/09/2025	2	1005752#	PPE 11/21/2025 DBS	Gen County Prof Court Officers Asso	DBS DUES FOR PAY DATE 12/5/2025	256.000	000.00		27.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00		140.56
Department: 283.00 CIRCUIT COURT				Total for fund 2820 CHILD CARE FUND				\$	77,014.51
12/09/2025	2	1005760#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	283.00		41.70
12/09/2025	2	1005767#	852867560	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	891.004	283.00		2,363.85
12/09/2025	2	1005783	852876521	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	891.004	283.00		135.42
12/11/2025	2	4293(A)	24	THEODORE P DOUGLAS	ATTORNEY FEES-GENERAL	715.000	283.00		7,515.00
12/11/2025	2	4249(A)	024	BEAUVANS PHILIP H II ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		14,835.00
12/11/2025	2	4250(A)#	POLB00096	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		125.55
12/11/2025	2	4250(A)	POLB00096	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		167.40
12/11/2025	2	4252(A)	2400358-11	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
12/11/2025	2	4252(A)	2302219-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/11/2025	2	4252(A)	2500639-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
12/11/2025	2	4252(A)	2502844-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
12/11/2025	2	4252(A)	2502045-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
12/11/2025	2	4252(A)	2503065-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/11/2025	2	4252(A)	2503065-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		32.50
12/11/2025	2	4252(A)	2502118-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
12/11/2025	2	4252(A)	2302689-13	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		182.50
12/11/2025	2	4252(A)	2503327-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/11/2025	2	4254(A)	25	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		3,525.00
12/11/2025	2	4254(A)	W06	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
12/11/2025	2	4259(A)	223	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
12/11/2025	2	4259(A)	224	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
12/11/2025	2	4259(A)	226	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		910.00
12/11/2025	2	4259(A)	227	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
12/11/2025	2	4259(A)	225	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/11/2025	2	4259(A)	228	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
12/11/2025	2	4260(A)	10	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00		2,550.00
12/11/2025	2	4261(A)	503	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,415.00
12/11/2025	2	4261(A)	522	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
12/11/2025	2	4261(A)	520	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/11/2025	2	4261(A)	514	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
12/11/2025	2	4261(A)	519	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
12/11/2025	2	4261(A)	510	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,015.00
12/11/2025	2	4261(A)	512	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
12/11/2025	2	4261(A)	518	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,837.50
12/11/2025	2	4261(A)	513	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,312.50
12/11/2025	2	4261(A)	521	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/11/2025	2	4261(A)	523	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
12/11/2025	2	4261(A)	524	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
12/11/2025	2	4261(A)	516	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		867.50
12/11/2025	2	4261(A)	515	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,417.50
12/11/2025	2	4261(A)	508	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		345.00
12/11/2025	2	4261(A)	509	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,190.00
12/11/2025	2	4261(A)	508	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,452.50
12/11/2025	2	4261(A)	517	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
12/11/2025	2	4261(A)	525	CARTER VNISON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
12/11/2025	2	4267(A)	323	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,637.50
12/11/2025	2	4267(A)	523	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		8,250.00
12/11/2025	2	4278(A)	22-50159-8	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,480.00
12/11/2025	2	4278(A)	11-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,765.00
12/11/2025	2	4283(A)	1240	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
12/11/2025	2	4283(A)	1235	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
12/11/2025	2	4283(A)	1233	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
12/11/2025	2	4283(A)	1242	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/11/2025	2	4283(A)	1243	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
12/11/2025	2	4283(A)	1230	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
12/11/2025	2	4283(A)	1238	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
12/11/2025	2	4283(A)	1229	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
12/11/2025	2	4283(A)	1234	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
12/11/2025	2	4283(A)	1231	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
12/11/2025	2	4283(A)	1229	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
12/11/2025	2	4283(A)	1227	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
12/11/2025	2	4283(A)	1239	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
12/11/2025	2	4283(A)	1241	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
12/11/2025	2	4283(A)	1245	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
12/11/2025	2	4283(A)	1232	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
12/11/2025	2	4283(A)	1236	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
12/11/2025	2	4283(A)	1244	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
12/11/2025	2	4283(A)	1237	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
12/11/2025	2	4290(A)	2751	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
12/11/2025	2	4290(A)	2746	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,000.00
12/11/2025	2	4290(A)	2747	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
12/11/2025	2	4290(A)	2755	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00

12/11/2025	2	4290(A)	2760	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
12/11/2025	2	4290(A)	2762	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/11/2025	2	4290(A)	2768	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/11/2025	2	4290(A)	2762	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/11/2025	2	4290(A)	2764	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/11/2025	2	4290(A)	2746	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2759	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4290(A)	2758	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2746	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2765	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
12/11/2025	2	4290(A)	2760	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4290(A)	2757	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/11/2025	2	4290(A)	2761	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/11/2025	2	4290(A)	2753	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/11/2025	2	4290(A)	2754	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/11/2025	2	4290(A)	2763	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
12/11/2025	2	4290(A)#	25-082	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	88.80
12/11/2025	2	4305(A)	25-008	GARON WALTER	OTHER SERV CHARG MISC	966.004	283.00	637.50
12/11/2025	2	4319(A)	2503285	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/11/2025	2	4319(A)	2503283	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/11/2025	2	4319(A)	2555894	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4319(A)	2300271	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/11/2025	2	4319(A)	2503143	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
12/11/2025	2	4320(A)	25703240-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	882.50
12/11/2025	2	4320(A)	25703236-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/11/2025	2	4320(A)	25-056994-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/11/2025	2	4320(A)	25-053989-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
12/11/2025	2	4320(A)	25-053298-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
12/11/2025	2	4320(A)	24100276-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4320(A)	27702864-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/11/2025	2	4333(A)	1972	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,160.00
12/11/2025	2	4333(A)	1971	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
12/11/2025	2	4333(A)	1969	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
12/11/2025	2	4333(A)	1982	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4333(A)	1945	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
12/11/2025	2	4333(A)	1966	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/11/2025	2	4333(A)	1944	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1973	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	532.50
12/11/2025	2	4333(A)	1978	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/11/2025	2	4333(A)	1950	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
12/11/2025	2	4333(A)	1943	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/11/2025	2	4333(A)	1953	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	6,060.00
12/11/2025	2	4333(A)	1952	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
12/11/2025	2	4333(A)	1976	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/11/2025	2	4333(A)	1956	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
12/11/2025	2	4333(A)	1964	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/11/2025	2	4333(A)	1984	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4333(A)	1967	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4333(A)	1986	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/11/2025	2	4333(A)	1965	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
12/11/2025	2	4333(A)	1961	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
12/11/2025	2	4333(A)	1955	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/11/2025	2	4333(A)	1968	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
12/11/2025	2	4333(A)	1968	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1954	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/11/2025	2	4333(A)	1960	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/11/2025	2	4333(A)	1951	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4333(A)	1965	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/11/2025	2	4333(A)	1963	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
12/11/2025	2	4333(A)	1946	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4333(A)	1979	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/11/2025	2	4333(A)	1959	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/11/2025	2	4333(A)	1974	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/11/2025	2	4333(A)	1957	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
12/11/2025	2	4333(A)	1947	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/11/2025	2	4333(A)	1962	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
12/11/2025	2	4333(A)	1980	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/11/2025	2	4333(A)	1981	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/11/2025	2	4333(A)	1983	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/11/2025	2	4336(A)	24373	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	416.00
12/11/2025	2	4337(A)	F9145	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/11/2025	2	4337(A)	M0009	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
12/11/2025	2	4337(A)	F0144	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/11/2025	2	4341(A)#	24-3337-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4341(A)	25-55676-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/11/2025	2	4341(A)	25-2326-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/11/2025	2	4341(A)	25-3200-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/11/2025	2	4341(A)	25-2777-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4341(A)	25-8777-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/11/2025	2	4341(A)	25-9777-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
12/11/2025	2	4344(A)	520211	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
12/11/2025	2	4345(A)	23	LAW OFFICE OF LAMITA A ROBBINS PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/11/2025	2	4346(A)	10991	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
12/11/2025	2	4347(A)	120505	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/11/2025	2	4347(A)	120504	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
12/11/2025	2	4347(A)	120506	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/11/2025	2	4347(A)	120509	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
12/11/2025	2	4347(A)	120507	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/11/2025	2	4347(A)	120508	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/11/2025	2	4347(A)	120501	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
12/11/2025	2	4347(A)	120503	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/11/2025	2	4347(A)	120500	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/11/2025	2	4355(A)	397	LUCA CHAO M	ATTORNEY FEES-GENERAL	818.008	283.00	1,675.00
12/11/2025	2	4355(A)	20503	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,532.50
12/11/2025	2	4355(A)	20504	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
12/11/2025	2	4360(A)	25145	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/11/2025	2	4360(A)	25146	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/11/2025	2	4360(A)	25147	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
12/11/2025	2	4361(A)	1042	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	2,700.00
12/11/2025	2	4363(A)	2016-892	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	950.004	283.00	800.00
12/11/2025	2	4366(A)	25-00011	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,165.00
12/11/2025	2	4397(A)	2438	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/11/2025	2	4397(A)	2437	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/11/2025	2	4397(A)	2441	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/11/2025	2	4397(A)	2435	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/11/2025	2	4397(A)	2434	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/11/2025	2	4397(A)	2430	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/11/2025	2	4397(A)	2429	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/11/2025	2	4397(A)	2427	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	3,272.50
12/11/2025	2	4397(A)	2439	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
12/11/2025	2	4397(A)	2432	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00

12/11/2025	2	4397(A)	2433	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/11/2025	2	4397(A)	2431	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/11/2025	2	4397(A)	2428	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/11/2025	2	4397(A)	2440	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/11/2025	2	4397(A)	2436	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
12/11/2025	2	4398(A)	1170	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	6,610.00
12/11/2025	2	4400(A)	824	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/11/2025	2	4400(A)	823	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,597.50
12/11/2025	2	4402(A)	20250914	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/11/2025	2	4402(A)	20251290	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/11/2025	2	4402(A)	202511	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,515.00
12/11/2025	2	4407(A)	2085-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
12/11/2025	2	4407(A)	1819-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
12/11/2025	2	4407(A)	2291-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
12/11/2025	2	4407(A)	4038-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/11/2025	2	4407(A)	2796-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/11/2025	2	4407(A)	2350-3	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/11/2025	2	4407(A)	110125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	225.00
12/11/2025	2	4408(A)	32	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,170.00
12/11/2025	2	4410(A)	582	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	4,095.00
12/11/2025	2	4410(A)	585	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/11/2025	2	4410(A)	586	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/11/2025	2	4410(A)	584	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/11/2025	2	4410(A)	587	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/11/2025	2	4410(A)	590	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/11/2025	2	4410(A)	588	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/11/2025	2	4410(A)	589	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/11/2025	2	4420(A)	25	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,500.00
12/11/2025	2	4422(A)	00612	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/11/2025	2	4422(A)	00617	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/11/2025	2	4422(A)	00627	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
12/11/2025	2	4422(A)	00622	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/11/2025	2	4422(A)	00628	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/11/2025	2	4422(A)	00620	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/11/2025	2	4422(A)	00611	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/11/2025	2	4422(A)	00618	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
12/11/2025	2	4422(A)	00619	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
12/11/2025	2	4422(A)	00607	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
12/11/2025	2	4422(A)	00616	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
12/11/2025	2	4422(A)	00615	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/11/2025	2	4422(A)	00625	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/11/2025	2	4422(A)	00624	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
12/11/2025	2	4422(A)	00606	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/11/2025	2	4422(A)	00609	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	50.74
12/11/2025	2	4427(A)	319	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
12/11/2025	2	4430(A)	024	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,400.00
12/11/2025	2	4434(A)	24	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	7,305.00
12/11/2025	2	4442(A)	NOVEMBER 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	2,175.00
12/11/2025	2	4445(A)	3786	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
12/11/2025	2	4445(A)	3789	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
12/11/2025	2	4445(A)	3793	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/11/2025	2	4445(A)	3792	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/11/2025	2	4445(A)	3791	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/11/2025	2	4445(A)	3794	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
12/11/2025	2	4446(A)	06	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
Total for department 283.00								\$ 232,216.36
Total for fund 2921 MDC GRANT								\$ 233,582.54
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	14.97
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	1.26
Total for department 000.00:								\$ 16.23
Department: 283.00 CIRCUIT COURT								
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	975.00
Total for department 283.00:								\$ 975.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 991.23
Department: 283.00 CIRCUIT COURT								
12/09/2025	2	1005790	29431	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
12/09/2025	2	1005790	29432	TUCKER KENNETH R	FAMILY COUNSELING FUND	830.000	283.00	1,500.00
Total for department 283.00:								\$ 2,500.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 2,500.00
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	44.91
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	7.19
Total for department 000.00:								\$ 52.10
Department: 283.00 CIRCUIT COURT								
12/09/2025	2	1005707*	525	67TH DISTRICT COURT	COURT COSTS	603.078	283.00	100.00
12/11/2025	2	4282(A)*#	001137	COMPLETE NEUROPSYCHOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	125.00
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	1,050.00
12/11/2025	2	4405(A)*#	001136	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	255.00
Total for department 283.00:								\$ 1,530.00
Department: 285.00 MDCGP ADULT FELONY								
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	VISTAPRINT - SPEC CRTS SUPPLIES	752.000	285.00	187.27
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	TRACFONE - SPEC CRTS SUPPLIES	752.000	285.00	158.95
Total for department 285.00:								\$ 346.22
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
12/11/2025	2	4282(A)*#	001137	COMPLETE NEUROPSYCHOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	22.50
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	8,520.00
12/11/2025	2	4323(A)*#	2025/12/22-CIRCT	HUNTINGTON NATIONAL BANK	WALMART - SPEC CRTS INCENTIVES	900.006	326.00	400.00
12/11/2025	2	4390(A)	2116	SHOCK HEIDI	REAL LLC	801.000	326.00	5,700.00
12/11/2025	2	4405(A)*#	001136	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	742.50
Total for department 326.00:								\$ 15,385.00
Total for fund 2924 ADULT DRUG COURT								\$ 17,313.32
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	22.45
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	2.78
Total for department 000.00:								\$ 25.23
Department: 294.00 PROBATE COURT								
12/11/2025	2	4287(A)*#	7979 11/25	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	2,970.00
12/11/2025	2	4405(A)*#	001136	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00	217.50
Total for department 294.00:								\$ 3,187.50
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 3,212.73
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005752*	PPE 11/21/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/5/2025	256.000	000.00	27.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	2.43
Total for department 000.00:								\$ 29.93
Total for fund 2927 SOBRIETY COURT GRANT								\$ 29.93
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	9.98

12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	0.56
Total for department 000.00:								\$ 10.54
Total for fund 2529 REIMBURSEMENT REVOLVING								\$ 10.54
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	74.85
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	20.97
Total for department 000.00:								\$ 95.82
Department: 689.00 VETERANS SERVICES								
12/09/2025	2	1005715*	1293509015	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	44.86
12/09/2025	2	1005714*#	5157338015	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	46.94
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	5.05
12/09/2025	2	1005730	103651727106-WOITTE	CONSUMERS ENERGY	VETERANS RELIEF	896.000	689.00	460.93
12/09/2025	2	1005733	3012452150-MILLER B	CREDIT UNION ONE	MORTGAGE PAYMENT FOR MILLER, BYRON	806.000	689.00	1,628.22
12/09/2025	2	1005734	554058857301	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	192.26
12/09/2025	2	1005740	112082086345-LUCKA.M	GENERAL MOTORS FINANCIAL COMPANY	VETERANS RELIEF	806.000	689.00	356.30
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Nov 2025 Postage	851.000	689.00	11.54
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	689.00	12.99
12/09/2025	2	1005767	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	689.00	12.99
12/09/2025	2	1005770	2025/11/20-HINES.D	RAPID MOLD REMOVAL LLC	SRC APPROVED MOLD REMOVAL FOR DOLLY HINE	896.005	689.00	1,900.30
12/11/2025	2	4323(A)*#	2025/12/22-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00	138.21
12/11/2025	2	4323(A)	2025/12/22-VETS	HUNTINGTON NATIONAL BANK	OFFICE FURNITURE	980.001	689.00	332.89
12/11/2025	2	4386(A)	INV-292322	MASS TRANSPORTATION AUTHORITY	2425 VTW TRANSPORTATION	913.005	689.00	7,520.90
12/11/2025	2	4426(A)*#	6691039	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00	66.71
Total for department 689.00:								\$ 12,999.99
Total for fund 2530 VETERAN MILLAGE								\$ 13,066.91
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005750*	PPE 11/21/2025 DBS	Gen County Prof Court Officers Asso	DBS DUES FOR PAY DATE 12/5/2025	256.000	000.00	27.50
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	2.09
Total for department 000.00:								\$ 29.59
Department: 286.00 67TH DISTRICT COURT								
12/11/2025	2	4343(A)	2025-15	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	2,348.50
12/11/2025	2	4343(A)	2025-15	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	7,045.50
12/11/2025	2	4370(A)	6940	GILBERT HERBERT	SOBRIETY COURT - SOBERTRACK/SCRAM	801.004	286.00	472.88
12/11/2025	2	4370(A)	6940	GILBERT HERBERT	SOBRIETY COURT - SOBERTRACK/SCRAM	801.004	286.00	1,418.62
Total for department 286.00:								\$ 11,285.50
Total for fund 2531 DOJ SOBRIETY COURT								\$ 11,315.09
Department: 294.00 PROBATE COURT								
12/11/2025	2	4287(A)*#	7979 11/25	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: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	17.47
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	93.20
Total for department 000.00:								\$ 110.67
Total for fund 2960 OPIOID SETTLEMENT								\$ 110.67
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	2.40
Total for department 000.00:								\$ 2.40
Total for fund 2971 REMONUMENTATION FUND 1997								\$ 2.40
Department: 640.02 ARPA								
12/11/2025	2	4404(A)	INV50493	SENTINEL TECHNOLOGIES INC	CABLING UPGRADES FIRST FLOOR OF MCCREE	899.000	640.02	5,250.00
Total for department 640.02:								\$ 5,250.00
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 5,250.00
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	24.95
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	34.30
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	481.88
Total for department 000.00:								\$ 541.23
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
12/11/2025	2	1005861	80X0304886	THE HOME CITY ICE COMPANY	WOLV-STORE MERCH	864.008	763.00	325.00
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-WOLVERINE/AW	752.000	763.00	136.77
Total for department 763.00:								\$ 461.77
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/11/2025	2	1005845	1824	DIAMOND RAL GROUP LLC	REPAIRS EQUIPMENT	931.000	770.03	49.20
12/11/2025	2	1005850*#	5341845	HOME DEPOT	RR-SUPPLIES	931.000	770.03	17.43
12/11/2025	2	1005850	537194	PARTON AND PREBLE	RR-PARTS AND SUPPLIES	801.028	770.03	5,565.00
12/11/2025	2	1005859	1111925	J&J AG EQUIPMENT LLC	OTHER CONTRACTUAL SERVICES	801.028	770.03	185.00
12/11/2025	2	4316(A)*#	9722681778	NW GRANGER INC	RR-SUPPLIES	931.000	770.03	84.06
12/11/2025	2	4359(A)	55577052	MCMMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	36.21
Total for department 770.03:								\$ 5,938.90
Department: 787.00 CATERED EVENTS								
12/11/2025	2	4421(A)*#	1078	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	6,805.38
12/11/2025	2	4421(A)	1078BALANCE	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	2,569.36
Total for department 787.00:								\$ 9,374.74
Total for fund 5880 PARK & REC REV BOND ENDRS								\$ 16,314.64
Department: 000.00 NON SPECIFIC								
12/11/2025	2	1005797	0629400026-PROCEEDS	ALFRED R KLOSS	EXCESS PROCEEDS	279.001	000.00	9,919.59
12/11/2025	2	1005802	0710576040-PROCEEDS	AZZ F NASER	EXCESS PROCEEDS	279.001	000.00	15,413.12
12/11/2025	2	1005911	4116331026-PROCEEDS	ESTATE OF HENRY UMBRICK	EXCESS PROCEEDS	279.001	000.00	599.87
12/11/2025	2	1005824	5914577046-PROC2ND	MICHIGAN DEPT OF TREASURY	EXCESS PROCEEDS	279.001	000.00	1,326.28
Total for department 000.00:								\$ 27,658.86
Department: 254.00 TREASURER TAX REVERSION								
12/11/2025	2	4386(A)*#	62796	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	11,730.50
Total for department 254.00:								\$ 11,730.50
Total for fund 5890 DEL TAX REV UNOBLIGATED								\$ 39,389.36
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	112.28
12/11/2025	2	1005814	1501526026-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	993.91
12/11/2025	2	1005814	1501526026-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	245.91
12/11/2025	2	1005820	1816200009-2024PRE25	LAURIN TAMMY	DUE FROM LOCAL UNITS	081.024	000.00	562.18
12/11/2025	2	1005823	1136530015-2024	MICHAEL C RAGSDALE &	DUE FROM LOCAL UNITS	081.024	000.00	94.32
12/11/2025	2	1005825	1501526026-2024PRE25	NICHOLAS C STEWART	DUE FROM LOCAL UNITS	081.024	000.00	1,095.77
12/11/2025	2	1005826	1514400027-2022PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.022	000.00	1,132.15
12/11/2025	2	1005826	1514400028-2022PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.022	000.00	240.66
12/11/2025	2	1005826	1514400029-2023PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.023	000.00	1,198.75
12/11/2025	2	1005826	1514400028-2023PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.023	000.00	240.66
12/11/2025	2	1005826	1514400027-2024PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.024	000.00	1,272.87
12/11/2025	2	1005826	1514400028-2024PRE25	RICKY HICKMAN	DUE FROM LOCAL UNITS	081.024	000.00	245.43
12/11/2025	2	1005827	0721627095-2023PRE25	RUSSELL JONES	DUE FROM LOCAL UNITS	081.023	000.00	561.56
12/11/2025	2	1005827	0721627095-2024PRE25	RUSSELL JONES	DUE FROM LOCAL UNITS	081.024	000.00	601.31
12/11/2025	2	1005830	0913200022-2024PRE25	THEODORE PARSONS	DUE FROM LOCAL UNITS	081.024	000.00	1,704.17
12/11/2025	2	1005836	0736557078-2022PRE25	VIRGINIA SPARKMAN	DUE FROM LOCAL UNITS	081.022	000.00	938.06
12/11/2025	2	1005836	0736557078-2023PRE25	VIRGINIA SPARKMAN	DUE FROM LOCAL UNITS	081.023	000.00	984.95
12/11/2025	2	1005836	0736557078-2024PRE25	VIRGINIA SPARKMAN	DUE FROM LOCAL UNITS	081.024	000.00	1,054.63
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	10.02
Total for department 000.00:								\$ 13,669.59
Department: 254.21 TAX YEAR 2021								
12/11/2025	2	4386(A)*#	62796	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21	135.00
Total for department 254.21:								\$ 135.00
Department: 254.22								

12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	254.22	82.99
12/11/2025	2	4386(A)*#	62332	POZNAK DYER KANAR SCHEFSKY THOMPSON ATTORNEY FEES		818.006	254.22	1,715.00
12/11/2025	2	4386(A)*	62333	POZNAK DYER KANAR SCHEFSKY THOMPSON ATTORNEY FEES		818.006	254.22	1,802.50
12/11/2025	2	4386(A)*	62796	POZNAK DYER KANAR SCHEFSKY THOMPSON ATTORNEY FEES		818.006	254.22	4,733.00
Department: 254.23 20X3 TAX YEAR						Total for department 254.22:		
12/11/2025	2	4411(A)*#	6048642850	STAPLES INC	OFFICE SUPPLY-DTR	900.010	254.23	153.74
						Total for department 254.23:		
						Total for fund 5160 DELINQUENT TAX		
						\$		
						\$		
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005710*	PPE 11/21/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/5/2025	256.000	000.00	45.74
12/11/2025	2	4324(A)*#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	505.68
						Total for department 000.00:		
						\$		
						\$		
Department: 443.00 DRAIN SERVICE								
12/09/2025	2	1005788	100766315-REPL	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00	35.98
12/11/2025	2	4297(A)*	0021190L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00	19.96
12/11/2025	2	4323(A)*#	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES UNIFORMS	769.000	443.00	143.54
12/11/2025	2	4362(A)*	28430-1	MICHIGAN ELECTRIC SUPPLY CO	SUPPLIES UNIFORMS	769.000	443.00	171.36
						Total for department 443.00:		
						\$		
						Total for fund 6390 DRAIN SERVICE REVOLVING		
						\$		
Department: 443.00 DRAIN SERVICE								
12/09/2025	2	1005745	3070976480	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	1,511.72
12/11/2025	2	4288(A)*	275071	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	430.60
12/11/2025	2	4288(A)*	274625	JACK DOHENY COMPANIES INC	REPAIRS EQUIPMENT	931.000	443.00	958.63
12/11/2025	2	4295(A)*	5106531493.001	ETNA DISTRIBUTORS	SUPPLIES	753.000	443.00	6,089.50
12/11/2025	2	4323(A)*#	2025/12/22-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES VEHICLE	779.000	443.00	337.65
12/11/2025	2	4356(A)*	29713	MRATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00	144.15
12/11/2025	2	4356(A)*	29088	MRATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00	2,421.45
12/11/2025	2	4375(A)*	SRVCE000001083569	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	255.00
12/11/2025	2	4375(A)*	SRVCE000001083568	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	500.00
						Total for department 443.00:		
						\$		
						Total for fund 6390 DRAIN EQUIPMENT REVOLVING		
						\$		
Department: 000.00 NON SPECIFIC								
12/09/2025	2	1005709*	PPE 11/21/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/5/2025	256.000	000.00	24.95
12/11/2025	2	4324(A)*#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	79.60
						Total for department 000.00:		
						\$		
Department: 234.00 CAR POOL								
12/09/2025	2	1005713*#	1293508015	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	20.40
12/09/2025	2	1005714*#	6157338015	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	21.34
12/09/2025	2	1005715*#	7224308012	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	2.30
12/09/2025	2	829N100010006378-DEC		COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	419.70
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	957.005	234.00	168.87
12/09/2025	2	1005767*	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	957.005	234.00	129.90
						Total for department 234.00:		
						\$		
						Total for fund 6610 MOTOR VEHICLE & EQUIP FUND		
						\$		
Department: 776.11 PARKS REC VEHIC & EQUIPMENT								
12/09/2025	2	1005767*#	OSNV225544175	GENERAL MOTORS COMPANY	10/16-11/15 ON STAR	931.000	770.11	246.81
12/09/2025	2	1005767*	OSNV229207488	GENERAL MOTORS COMPANY	11/16-12/15 ON STAR	931.000	770.11	246.81
12/11/2025	2	1005840	137002	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	25.90
12/11/2025	2	1005840	137705	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	276.08
12/11/2025	2	1005840	140623	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	7.60
12/11/2025	2	1005840	142752	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	168.32
12/11/2025	2	1005840	143127	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	168.32
12/11/2025	2	1005840	143654	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	49.28
12/11/2025	2	1005840	143786	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	39.95
12/11/2025	2	1005840	137988	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(80.00)
12/11/2025	2	1005840	143779	BROWN & SONS COMPANY INC	GARAGE-AUTEL, MAXISYS TOOL	976.000	770.11	2,676.00
12/11/2025	2	1005846	IF23857	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	445.34
12/11/2025	2	1005853	11224	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
12/11/2025	2	1005853	11228	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	121.00
12/11/2025	2	1005857	SOF8150882	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	35.02
12/11/2025	2	1005857	SOF82301018	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	132.06
12/11/2025	2	1005858	7024338-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	500.72
12/11/2025	2	1005858	7015456-02	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	111.28
12/11/2025	2	1005863	38184219	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	186.14
12/11/2025	2	1005863	38185354	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	1,245.70
12/11/2025	2	1005863	38186286	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	590.11
12/11/2025	2	1005869*#	324197	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,783.56
12/11/2025	2	1005869	325677	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	806.79
12/11/2025	2	4310(A)*#	9723102002	VW GRANGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	53.86
12/11/2025	2	4323(A)*#	2025/12/22-PKS	HUNTINGTON NATIONAL BANK	AMAZON-GARAGE REPAIR PARTS	931.000	770.11	63.98
12/11/2025	2	4369(A)*	2538464	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
12/11/2025	2	4369(A)*	259577	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
12/11/2025	2	4369(A)*	2538508	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
12/11/2025	2	4369(A)*	2538514	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
12/11/2025	2	4371(A)*	1-1343887	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	66.52
12/11/2025	2	4431(A)*	2462564	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	121.84
12/11/2025	2	4431(A)*	2462672	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	209.79
12/11/2025	2	4443(A)*	109024306	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	163.51
12/11/2025	2	4444(A)*	109040257	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	270.87
						Total for department 776.11:		
						\$		
						Total for fund 6665 PRK & REC EQUIP POOL FUND		
						\$		
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	2.78
						Total for department 000.00:		
						\$		
Department: 196.00 INSURANCE								
12/09/2025	2	1005760*#	113025	MAIL ROOM SERVICE CTR INC	Novv 2025 Postage	851.000	196.00	4.03
						Total for department 196.00:		
						\$		
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*#	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	63.49
						Total for department 000.00:		
						\$		
Department: 202.00 APPROPRIATIONS								
12/11/2025	2	4316(A)*	2023141831	HEALTHUJOY LLC	HEALTHUJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,350.00
						Total for department 202.00:		
						\$		
						Total for fund 6790 MEDICAL INSURANCE FUND		
						\$		
Department: 255.06 NON SPECIFIC								
12/09/2025	2	1005720	2025/12/5-67THIDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,717.12
12/09/2025	2	1005721	2025/12/5-67THIDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	803.87
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	4,340.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	40.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CRIME VICTM RIGHTS PROBATE	820.009	255.06	10,460.52
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT COURT E-FLING FEES	820.015	255.06	7,075.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	STATE-JUVS COMPENSATION LICENSE	820.016	255.06	9,900.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	34,784.00
12/09/2025	2	1005722	CIRCUIT1025	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	5,462.51
12/09/2025	2	1005723	DISTRIC1025	STATE OF MICH	STATE CONSERVATION	820.003	255.06	40.00
12/09/2025	2	1005723	DISTRIC1025	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.004	255.06	23.00
12/09/2025	2	1005723	DISTRIC1025	STATE OF MICH	CRIME VICTM RIGHTS D C	820.002	255.06	17,438.40

12/09/2025	2	1005723	DISTRICT1025	STATE OF MCH	DISTRICT STATE COURT FUND	820.023	255.06	7,540.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MCH	DISTRICT COURT E-FILING FEES	820.026	255.06	28,130.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MCH	DISTRICT CIVIL FILING FEES	820.029	255.06	106,743.00
12/09/2025	2	1005723	DISTRICT1025	STATE OF MCH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	55,446.50
12/09/2025	2	1005724	PROBATE1025	STATE OF MCH	STATE PROBATE SHARED FEE	820.001	255.06	12,622.00
12/09/2025	2	1005724	PROBATE1025	STATE OF MCH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,475.00
12/09/2025	2	1005724	PROBATE1025	STATE OF MCH	PROBATE-STATE COURT FUND	820.025	255.06	3,040.00
12/09/2025	2	1005724	PROBATE1025	STATE OF MCH	CIVL FILING FEE FUNDS	820.028	255.06	20,195.00
12/09/2025	2	1005765	551-697131	MICHIGAN STATE POLICE	STATE PISTOL PERMITS -- 11/1/25-11/30/25	813.002	255.06	32,566.00
12/09/2025	2	1005765	2025/12/5-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,287.98
12/09/2025	2	1005781	2025/10/15	STATE OF MCH	REMONUMENTATION FEES 7/1/25-9/30/25	813.003	255.06	54,802.56
12/09/2025	2	1005782	NOTARY1025	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	62.00
12/09/2025	2	1005786	2025/12/5-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	34.65
12/09/2025	2	1005787	2025/12/5-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,366.20
12/11/2025	2	1005828	TRANSFERS113025	STATE OF MCH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,327,897.65
12/11/2025	2	1005828	SETMAE113025	STATE OF MI - TRAILER F	STATE OF MI - TRAILER F	872.021	255.06	23,008.50
12/11/2025	2	1005829	SETMAE113025	STATE OF MCH	STATE OF MI-SET TAX	872.031	255.06	2,548,355.32
12/11/2025	2	1005829	SETMAE113025	STATE OF MCH	TAX REVERTED PROPERTY SET	872.033	255.06	3,220.75
12/11/2025	2	1005829	SETMAE113025	STATE OF MCH	SET DELINQUENT PERS PROP	872.035	255.06	324.44
12/11/2025	2	4241(A)	2025/12/5-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	54.45
12/11/2025	2	4246(A)	2025/12/5-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	254.10
12/11/2025	2	4265(A)	2025/12/5-67THDC-9	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,854.36
12/11/2025	2	4270(A)	2025/12/5-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	854.70
12/11/2025	2	4271(A)	2025/12/5-67THDC-16	CITY OF CLO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	699.93
12/11/2025	2	4272(A)	2025/12/5-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	609.85
12/11/2025	2	4273(A)	2025/12/5-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	911.13
12/11/2025	2	4274(A)	2025/12/5-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	85.70
12/11/2025	2	4275(A)	2025/12/5-67THDC-24	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	485.92
12/11/2025	2	4276(A)	2025/12/5-67THDC-25	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	29.70
12/11/2025	2	4277(A)	2025/12/5-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	541.20
12/11/2025	2	4285(A)	2025/12/5-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,054.20
12/11/2025	2	4298(A)	2025/12/5-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,992.52
12/11/2025	2	4299(A)	2025/12/5-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	629.80
12/11/2025	2	4312(A)	2025/12/5-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,356.82
12/11/2025	2	4367(A)	2025/12/5-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	391.05
12/11/2025	2	4428(A)	2025/12/5-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	986.75
12/11/2025	2	4428(A)#	2025/12/5-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,756.76
12/11/2025	2	4435(A)	2025/12/5-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	540.30
12/11/2025	2	4436(A)	2025/12/5-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,118.40
Total for department 255.06						\$	4,351,834.88	
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	3.87
Total for department 000.00:						\$	3.87	
Department: 255.06 NON SPECIFIC								
12/09/2025	2	1005713#	1293509015	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.16
12/09/2025	2	1005714#	5157338015	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.53
12/09/2025	2	1005715#	7224308012	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.92
12/09/2025	2	1005760#	113025	Novv 2025 Postage	Novv 2025 Postage	851.000	255.06	14.46
Total for department 255.06:						\$	32.07	
Total for fund 7011 RETIREMENT SYSTEM FUND						\$	35.34	
Department: 000.00 NON SPECIFIC								
12/11/2025	2	4324(A)*	PPE 11/21/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/5/2025	256.000	000.00	4.10
Total for department 000.00:						\$	4.10	
Department: 255.06 NON SPECIFIC								
12/11/2025	2	4253(A)	2025/12/5-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	371,801.53
Total for department 255.06:						\$	371,801.53	
Total for fund 7360 RETIREES FRINGE BENEFIT						\$	371,805.63	
Department: 255.06 NON SPECIFIC								
12/11/2025	2	4377(A)	116615-REPL	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	8,947.50
12/11/2025	2	4441(A)	3041721	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06	529.10
12/11/2025	2	4441(A)	3041720	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,600.00
Total for department 255.06:						\$	11,076.60	
Total for fund 8010 DRN FUND SPEC ASSESSMENT						\$	11,076.60	
Department: 255.06 NON SPECIFIC								
12/09/2025	2	1005718	DO0063658	BENNETT SCOTT MATTIUS	SALARIES & WAGES	702.000	255.06	75.00
12/09/2025	2	1005741	DO0063654	GENESEE COUNTY CLERK OFFICE	FILING FEES	907.010	255.06	25.00
12/09/2025	2	1005747	DO0063659	GREEN LAWRENCE L	SALARIES & WAGES	702.000	255.06	75.00
12/09/2025	2	1005771	25-05-02-300-009	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/09/2025	2	1005772	25-05-02-300-008	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/09/2025	2	1005773	25-05-02-300-007	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/09/2025	2	1005774	25-05-02-300-011	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/09/2025	2	1005775	25-05-02-300-015	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/09/2025	2	1005778	DO0063653	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/11/2025	2	4279(A)	165575	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	769.50
12/11/2025	2	4296(A)	34720	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,237.50
12/11/2025	2	4304(A)	55421	FORTZ LEGAL SUPPORT LLC	MISCELLANEOUS	955.000	255.06	700.00
12/11/2025	2	4365(A)	DO0063660	MILLER KARYN	SALARIES & WAGES	702.000	255.06	75.00
12/11/2025	2	4366(A)	3625167-2	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	559.50
12/11/2025	2	4366(A)	3625167-1	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	509.74
Total for department 255.06:						\$	10,482.49	
Total for fund 8020 DRN REVOLVING FUND						\$	15,021,860.69	
TOTAL - ALL FUNDS								

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

12/22/2025						
CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY						
CHECK DATE FROM 12/15/2025 - 12/21/2025						
Check Date	Bank	Check #	Invoice	Payee	Description	Account Dept Amount
Department: 000.00 NON SPECIFIC						
12/15/2025	2	1005880	5184	EL-HAJJ ANTOINE, SALIM	BONDS PAYABLE BAIL BONDS	265.003 000.00 2,700.00
12/15/2025	2	1005880	5185	JENKINSON, BRIAN, RUSSELL	BONDS PAYABLE BAIL BONDS	265.003 000.00 477.00
12/15/2025	2	1005927	5186	RIVERA, RUVEN,	BONDS PAYABLE BAIL BONDS	265.003 000.00 202.00
12/15/2025	2	1005935	5183	TIPTON, KELSEY, MARIE	BONDS PAYABLE BAIL BONDS	265.003 000.00 462.00
12/16/2025	2	1005954	DISTRICT1125	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.067 000.00 20.00
12/16/2025	2	1005954	DISTRICT1125	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068 000.00 1,365.00
Total for department 000.00:						\$ 5,226.00
Department: 105.00 ADMINISTRATION						
12/18/2025	2	4567(A)/#	6050559945	STAPLES INC	SUPPLIES	754.000 105.00 103.29
Total for department 105.00:						\$ 103.29
Department: 202.00 APPROPRIATIONS						
12/18/2025	2	4450(A)/#	GHS1QTRFY26	GENESEE HEALTH SYSTEM	FY26 APPROPRIATION	960.002 202.00 362,500.00
12/18/2025	2	4540(A)	10581581	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE CONSULTING FOR NOV 2025	804.000 202.00 13,445.52
Total for department 202.00:						\$ 375,945.52
Department: 215.00 ELECTION COUNTY CLERK						
12/18/2025	2	4505(A)/#	2025/1222-ROD	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005 215.00 918.00
12/18/2025	2	4505(A)	2025/1222-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004 215.00 1,600.00
Total for department 215.00:						\$ 2,518.00
Department: 216.00 COUNTY CLERK VITAL RECORDS						
12/15/2025	2	1005883#	12819	FLINTPRINTS LLC	PENS 1,000	754.000 216.00 570.00
12/15/2025	2	1005929	10030482	SHUE & VOES INC	10/125-1003125	801.004 216.00 41.02
12/15/2025	2	1005931	N102925	STATE OF MICH	KIMBERLY SKELLENGER	915.000 216.00 10.00
12/15/2025	2	1005931	N102925	STATE OF MICH	CANDACE BURTON	915.000 216.00 10.00
12/15/2025	2	1005931	N102925	STATE OF MICH	GLENDIA FERRINE	915.000 216.00 10.00
12/15/2025	2	1005931	N102925	STATE OF MICH	TINA SUMMERS	915.000 216.00 10.00
12/15/2025	2	1005931	N102925	STATE OF MICH	BRENDA SUMMERS	915.000 216.00 10.00
12/15/2025	2	1005937#	000647084415	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING	801.004 216.00 30.00
12/18/2025	2	4452(A)/#	3030-11988	AJP COMMERCIAL SHREDDING LLC	STORAGE - NOV 2025	801.004 216.00 47.36
12/18/2025	2	4454(A)	27545	ALLIED MAILING & PRINTING INC	2,000 MANILLA ENVELOPES	800.008 216.00 580.11
12/18/2025	2	4505(A)/#	2025-1222-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004 216.00 454.37
Total for department 216.00:						\$ 1,772.86
Department: 228.01 DATA PROCESSING						
12/15/2025	2	1005886	1G00075536	GARTNER INC	2025 GARTNER FOR SECURITY & RISK -JT	910.005 228.01 4,066.00
12/18/2025	2	4481(A)	10841297929	DELL MARKETING LP	18 TEAMS RM LICENSE @ TOWER MEETING RMS	933.001 228.01 2,560.32
12/18/2025	2	4505(A)	2025/1222-IT	HUNTINGTON NATIONAL BANK	DAY	754.000 228.01 54.86
12/18/2025	2	4505(A)	2025/1222-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000 228.01 52.90
12/18/2025	2	4505(A)	2025/1222-IT	HUNTINGTON NATIONAL BANK	FIELDY	755.000 228.01 127.19
12/18/2025	2	4505(A)	2025/1222-IT	HUNTINGTON NATIONAL BANK	CR FOR PREVIOUS LINE, ORDERED IN ERROR	755.000 228.01 (127.19)
12/18/2025	2	4505(A)	2025/1222-IT	HUNTINGTON NATIONAL BANK	FIELDY	755.000 228.01 190.79
12/18/2025	2	4505(A)	2025/1222-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000 228.01 111.89
12/18/2025	2	4505(A)	2025/1222-IT	HUNTINGTON NATIONAL BANK	AURO	755.000 228.01 112.09
12/18/2025	2	4505(A)	2025/1222-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001 228.01 250.00
12/18/2025	2	4505(A)	2025/1222-IT	HUNTINGTON NATIONAL BANK	CAVNA	933.001 228.01 500.00
Total for department 228.01:						\$ 7,898.86
Department: 233.00 PURCHASING						
12/18/2025	2	4567(A)	3625310	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014 233.00 242.61
Total for department 233.00:						\$ 242.61
Department: 253.00 TREASURER						
12/18/2025	2	4453(A)	29186	ALLCOMM INC	SERV CONT GENERAL	801.004 253.00 394.00
12/18/2025	2	4492(A)/#	5403234	GALLAGHER ARTHUR J RMS	WINTER TAX BOND	840.022 253.00 29,848.00
12/18/2025	2	4567(A)/#	6027337123	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000 253.00 304.20
Total for department 253.00:						\$ 30,446.20
Department: 265.00 BUILDINGS & GROUNDS						
12/15/2025	2	1005879	0864466 12/1/25	CITY OF BURTON	UTILITIES WATER	918.000 265.00 29.84
12/15/2025	2	1005879	0864466 12/1/25	CITY OF BURTON	UTILITIES WATER	918.000 265.00 137.02
12/15/2025	2	1005885	203056097610	CONSUMERS ENERGY	UTILITIES WATER	918.000 265.00 899.17
12/15/2025	2	1005885	202700147733	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 1,141.87
12/15/2025	2	1005885	202433214658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 130.24
12/15/2025	2	1005885	202433214659	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 594.24
12/15/2025	2	1005885	204835907381	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 346.94
12/15/2025	2	1005885	204835907382	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 299.53
12/15/2025	2	1005881#	366020	EQUIPARTS	SUPPLIES	763.000 265.00 66.17
12/15/2025	2	1005904	2511-606687	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000 265.00 13.07
12/15/2025	2	1005904	2511-620107	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000 265.00 2.98
12/15/2025	2	1005906	4513746	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 17.36
12/15/2025	2	1005906	4522952	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 30.97
12/15/2025	2	1005906	3012808	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 29.97
12/15/2025	2	1005906	6524581	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 39.94
12/15/2025	2	1005906	6615311	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 13.98
12/15/2025	2	1005906	6218717	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 26.50
12/15/2025	2	1005906	1013112	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 119.92
12/15/2025	2	1005906	13269	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 377.21
12/15/2025	2	1005906	514997	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 249.61
12/15/2025	2	1005906	9634767	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 94.20
12/15/2025	2	1005906	8515217	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 49.98
12/15/2025	2	1005906	5625173	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 59.91
12/15/2025	2	1005906	4616835	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 9.98
12/15/2025	2	1005906	3524467	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 247.09
12/15/2025	2	1005906	3524472	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 75.00
12/15/2025	2	1005906	1515846	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 34.36
12/15/2025	2	1005906	1625559	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 139.00
12/15/2025	2	1005906	5516341	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 3.97
12/15/2025	2	1005906	5617878	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000 265.00 119.82
12/15/2025	2	1005906	65	ROCKY'S GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000 265.00 145.79
12/15/2025	2	1005942	261480	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000 265.00 20.43
12/15/2025	2	1005942	261668	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000 265.00 31.92
12/15/2025	2	1005942	261602	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000 265.00 43.36
12/15/2025	2	1005942	261600	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000 265.00 277.25
12/18/2025	2	1006006	SAG-011820 12/17/25	CITY OF MT MORRIS	UTILITIES WATER	918.000 265.00 30.75
12/18/2025	2	1006006	203501101583	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 1,435.89
12/18/2025	2	1006008	601014180636	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 13,024.64
12/18/2025	2	1006008	205903743842	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 133.50
12/18/2025	2	1006008	201988054291	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 2,211.80
12/18/2025	2	1006008	201187407302	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 6,986.67
12/18/2025	2	1006008	201099724655	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 45.05
12/18/2025	2	1006008	201009724052	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 1,527.94
12/18/2025	2	1006008	204624919769	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 778.87
12/18/2025	2	1006008	204624919768	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 42.10
12/18/2025	2	1006008	204624919767	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 575.29
12/18/2025	2	1006008	204657948246	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 265.00 7,765.26
12/18/2025	2	4488(A)/#	4251044217	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004 265.00 141.23
12/18/2025	2	4488(A)	4251044189	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004 265.00 69.79
12/18/2025	2	4488(A)	4251231202	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004 265.00 35.00
12/18/2025	2	4488(A)/#	972685407	WW GRANGER INC	MISC MAINTENANCE SUPPLIES	763.000 265.00 64.45
12/18/2025	2	4505(A)/#	2025/1222-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000 265.00 176.68

12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	265.00	35.49
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	239.96
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	109.84
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	269.94
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	269.82
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	173.40
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	239.96
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	239.96
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	769.000	265.00	173.96
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	239.96
12/18/2025	2	4567(A)/#	6048642832	STAPLES INC	OFFICE SUPPLIES	754.000	265.00	49.16
Total for department 265.00:								\$ 43,094.65
Department: 267.00 BUILDING & GROUNDS MCCREE								
12/15/2025	2	1005906	# 8615085	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	23.83
12/15/2025	2	1005906	5013010	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	48.41
12/15/2025	2	1005906	4625240	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	38.45
12/15/2025	2	1005906	1014086	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	78.63
12/15/2025	2	1005906	1074603	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	25.97
12/15/2025	2	1005928	# 68	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	267.00	145.79
12/18/2025	2	1006008	201187407301	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	5,222.16
12/18/2025	2	1006008	206437386372	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	151.44
12/18/2025	2	4505(A)/#	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	267.00	109.84
12/18/2025	2	4505(A)	2025/12/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	267.00	150.84
Total for department 267.00:								\$ 5,995.36
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
12/15/2025	2	1005879	# 159472 121125	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	188.78
12/15/2025	2	1005885	# 20643737293	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	83.16
12/15/2025	2	1005885	206530738342	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	622.80
12/18/2025	2	1006008	# 601914180213	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,123.97
Total for department 268.00:								\$ 3,018.71
Department: 270.00 HUMAN RESOURCES								
12/18/2025	2	4473(A)	58403	COHL STOKER TOSKEY	LABOR AND LITIGATION FEES	818.006	270.00	1,310.05
12/18/2025	2	4473(A)	58404	COHL STOKER TOSKEY	LABOR AND LITIGATION FEES	818.006	270.00	98.00
Total for department 270.00:								\$ 1,408.05
Department: 280.00 LEGAL RECORDS DIVISION								
12/15/2025	2	1005912	# 3003	MARKO LAW PLLC	CIVIL FILING FEES	603.066	280.00	31.00
12/15/2025	2	1005913	852971942	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
12/18/2025	2	4452(A)/#	3030-11990	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,172.45
12/18/2025	2	4539(A)	17829	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	637.52
Total for department 280.00:								\$ 3,059.97
Department: 283.00 CIRCUIT COURT								
12/15/2025	2	1005905	1743	SSASINC	JURORS MEALS	907.006	283.00	153.96
12/15/2025	2	1005911	0053807427180	LABEAU INC	JURORS MEALS	907.006	283.00	132.93
12/15/2025	2	1005911	0058584020377	LABEAU INC	JURORS MEALS	907.006	283.00	115.08
12/15/2025	2	1005911	005950228477	LABEAU INC	JURORS MEALS	907.006	283.00	135.75
12/15/2025	2	1005911	0018505222218	LABEAU INC	JURORS MEALS	907.006	283.00	110.91
12/15/2025	2	1005913	3006	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3007	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3008	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3010	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3011	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3012	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005913	3009	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	283.00	275.00
12/15/2025	2	1005933	852971940	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
12/15/2025	2	1005933	852971941	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
12/15/2025	2	1005933	852969873	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
12/15/2025	2	1005938	6130228157	VERIZON WIRELESS	TELEPHONE	850.000	283.00	201.69
12/18/2025	2	4459(A)/#	FPLB1099	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	233.10
12/18/2025	2	4459(A)	FPLB1098	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	118.80
12/18/2025	2	4459(A)	FPLB1097	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	490.60
12/18/2025	2	4459(A)	FPLB1100	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	134.20
12/18/2025	2	4459(A)	FPLB1101	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	38.85
12/18/2025	2	4459(A)	FPLB1102	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	627.00
12/18/2025	2	4459(A)	FPLB1105	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,064.80
12/18/2025	2	4459(A)	FPLB1104	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	9.90
12/18/2025	2	4459(A)	FPLB1103	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	950.40
12/18/2025	2	4459(A)	FPLB1108	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	701.70
12/18/2025	2	4459(A)	FPLB1107	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	26.40
12/18/2025	2	4467(A)	AG71A0K	CDW LLC	SUPPLIES COMPUTER	755.000	283.00	183.45
12/18/2025	2	4470(A)/#	245240	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	18.00
12/18/2025	2	4507(A)	821307	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
12/18/2025	2	4510(A)	TSJ00276	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	864.60
12/18/2025	2	4531(A)	429835	MULTI LANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	302.88
12/18/2025	2	4544(A)	12112025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	2,565.00
12/18/2025	2	4544(A)	12112025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	378.30
12/18/2025	2	4545(A)/#	25-074	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	61.05
12/18/2025	2	4561(A)	B20552859	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	28.56
12/18/2025	2	4567(A)/#	6050087770	STAPLES INC	CT COURT OFFICE SUPPLIES	754.000	283.00	109.21
12/18/2025	2	4580(A)	020-166043	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	9,261.00
Total for department 283.00:								\$ 21,361.02
Department: 283.02 LRC ADMIN								
12/18/2025	2	4567(A)/#	6050087769	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	5.96
12/18/2025	2	4567(A)	6050087771	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	33.23
Total for department 283.02:								\$ 39.19
Department: 286.00 67TH DISTRICT COURT								
12/15/2025	2	1005876	7798	BARRY'S SIGN CO	SIGNS	755.000	286.00	125.00
12/15/2025	2	1005888	61439	LEGAL DATA SYSTEMS	SERV CONT GENERAL	801.004	286.00	125.00
12/15/2025	2	1005895	2025/12/6-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	151.85
12/15/2025	2	1005934	852660238	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,594.00
12/15/2025	2	1005939	6129390767	VERIZON WIRELESS	TELEPHONE	850.000	286.00	49.02
12/16/2025	2	1005945	0053387	ALEXIA KWIATKOWSKI	Mileage Fees	907.004	286.00	4.55
12/16/2025	2	1005945	0053387	ALEXIA KWIATKOWSKI	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005946	0011768	ALYSSA SPANGLER	Mileage Fees	907.004	286.00	3.43
12/16/2025	2	1005946	0011768	ALYSSA SPANGLER	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005948	0048529	CHARLES WALTHERS	Mileage Fees	907.004	286.00	1.21
12/16/2025	2	1005948	0048529	CHARLES WALTHERS	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005949	0011964	CHRISTA KLINGENSMITH	Mileage Fees	907.004	286.00	3.43
12/16/2025	2	1005949	0011964	CHRISTA KLINGENSMITH	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005950	0022693	CHRISTINA QUADERER	Mileage Fees	907.004	286.00	5.39
12/16/2025	2	1005960	0022693	CHRISTINA QUADERER	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005960	0006319	DEBORAH CLEARY	Mileage Fees	907.004	286.00	1.29
12/16/2025	2	1005960	0006319	DEBORAH CLEARY	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005961	0040380	DEBRA ZIMMER	Mileage Fees	907.004	286.00	3.27
12/16/2025	2	1005961	0040380	DEBRA ZIMMER	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005962	0024619	DIANNE LACASSE	Mileage Fees	907.004	286.00	3.58
12/16/2025	2	1005962	0024619	DIANNE LACASSE	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005964	0054327	EDWARD HALL	Mileage Fees	907.004	286.00	3.27
12/16/2025	2	1005964	0054327	EDWARD HALL	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005966	0053279	EVELYN JOHNSON	Mileage Fees	907.004	286.00	5.04
12/16/2025	2	1005966	0053279	EVELYN JOHNSON	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005972	0053588	JACOB SUDER	Mileage Fees	907.004	286.00	2.88

12/16/2025	2	1005972	0053588	JACOB SUDER	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005975	0054580	JOSHUA HUGGARD	Mileage Fees	907.004	286.00	4.55
12/16/2025	2	1005975	0054580	JOSHUA HUGGARD	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005976	0006853	KIMBERLY FULCHER	Mileage Fees	907.004	286.00	4.55
12/16/2025	2	1005976	0006853	KIMBERLY FULCHER	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005977	0040043	LAWRENCE CARTER	Mileage Fees	907.004	286.00	3.58
12/16/2025	2	1005977	0040043	LAWRENCE CARTER	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005978	0053383	LISA BICE	Mileage Fees	907.004	286.00	3.43
12/16/2025	2	1005978	0053383	LISA BICE	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005979	0054712	LOUIS FLEURY	Mileage Fees	907.004	286.00	3.58
12/16/2025	2	1005979	0054712	LOUIS FLEURY	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005980	0054465	MARC SMITH	Mileage Fees	907.004	286.00	6.42
12/16/2025	2	1005980	0054465	MARC SMITH	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005981	0053006	MASON GILLET	Mileage Fees	907.004	286.00	1.16
12/16/2025	2	1005981	0053006	MASON GILLET	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005982	0023340	MATTHEW HARNEY	Mileage Fees	907.004	286.00	6.42
12/16/2025	2	1005982	0023340	MATTHEW HARNEY	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005985	0046621	MICHELLE CRAFT	Mileage Fees	907.004	286.00	1.29
12/16/2025	2	1005985	0046621	MICHELLE CRAFT	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005986	0040402	MOHAMAD TAJOUR	Mileage Fees	907.004	286.00	2.68
12/16/2025	2	1005986	0040402	MOHAMAD TAJOUR	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005989	0005112	NATASHA TAYLOR	Mileage Fees	907.004	286.00	4.55
12/16/2025	2	1005989	0005112	NATASHA TAYLOR	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005984	0052298	RYLEE LAMSON	Mileage Fees	907.004	286.00	5.04
12/16/2025	2	1005984	0052298	RYLEE LAMSON	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005995	0014931	SARAH DUNN	Mileage Fees	907.004	286.00	4.55
12/16/2025	2	1005995	0014931	SARAH DUNN	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005997	0002280	TONYA LESEARS	Mileage Fees	907.004	286.00	1.34
12/16/2025	2	1005997	0002280	TONYA LESEARS	Jury Fees	907.004	286.00	15.00
12/16/2025	2	1005998	0033975	TYLER HATCH	Mileage Fees	907.004	286.00	3.27
12/16/2025	2	1005998	0033975	TYLER HATCH	Jury Fees	907.004	286.00	15.00
12/16/2025	2	4459(A)#	1379	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	240.00
12/16/2025	2	4459(A)#	1380	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	671.25
12/16/2025	2	4453(A)#	PITTNELS INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	210.00
12/16/2025	2	4483(A)#	NOYCE INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	48.75
12/16/2025	2	4483(A)#	PITTS INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	73.50
12/16/2025	2	4483(A)#	PTDW INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	787.50
12/16/2025	2	4496(A)#	25-071	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	404.55
12/16/2025	2	4524(A)#	171060	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	2,624.85
12/16/2025	2	4524(A)#	171061	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	1,356.00
12/16/2025	2	4529(A)#	428903	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	2,783.29
12/16/2025	2	4543(A)#	202512/11-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	651.000	286.00	756.00
12/16/2025	2	4545(A)#	25-075	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	390.60
12/16/2025	2	4567(A)#	6050087762	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	12.79
12/16/2025	2	4568(A)#	6050087764	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	219.00
Total for department 286.00:								\$ 13,508.09
Department: 294.00 PROBATE COURT								
12/15/2025	2	1005871	2024227154MI	AAMAZON LEGAL SERVICES	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
12/15/2025	2	1005910	11624	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	258.00
12/15/2025	2	1005941	2024226329MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
12/15/2025	2	1005941	29440	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
12/16/2025	2	4452(A)#	3036-11989	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
12/16/2025	2	4459(A)#	2005181009GA 11/25	BERGER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	168.20
12/16/2025	2	4530(A)#	428881	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	388.96
12/16/2025	2	4567(A)#	6050087775	ZINTSMASER JOHN A	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	50.21
12/16/2025	2	4568(A)#	24-227281GA	ZINTSMASER JOHN A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
12/16/2025	2	4568(A)#	2025229290GA	ZINTSMASER JOHN A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
Total for department 294.00:								\$ 1,855.09
Department: 296.01 PROSECUTOR								
12/15/2025	2	1005872#	FLI-2025102599	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
12/16/2025	2	4499(A)#	PRO2020741	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	90.00
12/16/2025	2	4483(A)#	644	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	50.40
12/16/2025	2	4545(A)#	25-072	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	54.90
12/16/2025	2	4545(A)#	25-076	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	75.60
12/16/2025	2	4548(A)#	SRPROC85	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	144.30
12/16/2025	2	4567(A)#	6049989473	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	59.52
12/16/2025	2	4567(A)#	6049989474	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	83.96
12/16/2025	2	4567(A)#	6050087780	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	47.90
Total for department 296.01:								\$ 643.58
Department: 297.00 JURY BOARD								
12/16/2025	2	4567(A)#	6050087772	STAPLES INC	JURY BOARD; OFFICE SUPPLIES	754.000	297.00	166.16
Total for department 297.00:								\$ 166.16
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
12/16/2025	2	4472(A)#	024667	CMP DISTRIBUTORS INC	VESTS PER QTE- 16339 (DIST. CRT)	769.000	303.00	1,225.00
12/16/2025	2	4542(A)#	54319	PRO COMM INC	SUPPLIES OTHER/DISTRICT COURTY	752.000	303.00	40.00
Total for department 303.00:								\$ 1,265.00
Department: 305.00 SHERIFF ADMIN								
12/15/2025	2	1005914	551-667574	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	756.00
12/16/2025	2	4567(A)#	6050087760	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	23.25
12/16/2025	2	4567(A)#	6050087758	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	4.35
12/16/2025	2	4568(A)#	109043096	WEX BANK	DIVE VAN	759.000	305.00	100.96
Total for department 305.00:								\$ 884.56
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
12/15/2025	2	1005885#	206437372294	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	132.84
12/15/2025	2	1005891#	366338	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	161.97
12/15/2025	2	1005891	366485	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	259.35
12/15/2025	2	1005891	365920	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	75.53
12/15/2025	2	1005904#	2511-626256	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	19.47
12/15/2025	2	1005909#	2513935	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	53.70
12/15/2025	2	1005906	617278	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	16.45
12/16/2025	2	1006008#	201187407304	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	10,565.36
12/16/2025	2	1006008	201090724654	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	46.16
12/16/2025	2	4468(A)#	4251044208	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	88.78
12/16/2025	2	4498(A)#	9723273862	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	416.10
12/16/2025	2	4498(A)#	9722362838	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	10.84
12/16/2025	2	4498(A)#	9723277969	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	208.05
12/16/2025	2	4498(A)#	9724239885	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	302.95
12/16/2025	2	4498(A)#	9726225783	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	323.05
12/16/2025	2	4498(A)#	9726225767	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	90.22
12/16/2025	2	4498(A)#	9726225775	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	110.39
12/16/2025	2	4498(A)#	9725607288	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	(208.05)
12/16/2025	2	4565(A)#	202512/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	763.000	309.00	143.35
12/16/2025	2	4565(A)#	202512/22-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	769.000	309.00	207.32
Total for department 309.00:								\$ 13,023.83
Department: 310.00 INVESTIGATIVE								
12/15/2025	2	1005883#	262761	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	14.12
Total for department 310.00:								\$ 14.12
Department: 351.00 CORRECTIONS								
12/16/2025	2	4457(A)#	200617300-000627	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,232.72
12/16/2025	2	4461(A)#	INV2183568	BOB BARKER CO	INMATE BEDDING/RELATED	774.000	351.00	1,458.10
12/16/2025	2	4461(A)#	INV2183180	BOB BARKER CO	INMATE BEDDING/RELATED	774.000	351.00	1,249.80

12/18/2025	2	4472(A)#	024732	CMP DISTRIBUTORS INC	VESTS PER OT'S: 16336-337 (JAIL)	769.000	351.00	3,575.00
12/18/2025	2	4505(A)#	2025/12/22-JT	HUNTINGTON NATIONAL BANK	AMAZON	752.000	351.00	375.83
Department: 430.00 ANIMAL SHELTER								\$ 25,891.45
12/16/2025	2	1005983	90649722	RAY VELA	DOG LICENSES	492.000	430.00	25.00
Department: 442.00 DRAIN COMMISSIONER								\$ 28.00
12/15/2025	2	1005881	NOV 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	166.85
12/15/2025	2	1005886	206437372891	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	117.20
12/15/2025	2	1005887	206437372592	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	713.66
12/18/2025	2	4569(A)	6050087761	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	220.84
Department: 648.00 MEDICAL EXAMINER								\$ 1,218.55
12/15/2025	2	1005885#	201098420112	CONSUMERS ENERGY	UTILITIES	924.000	648.00	880.83
12/15/2025	2	1005916	FA047-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY A73-25-2014	831.000	648.00	300.00
12/18/2025	2	4465(A)	0008	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,435.00
12/18/2025	2	4477(A)	19	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00	980.00
12/18/2025	2	4484(A)	12	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	3,110.00
12/18/2025	2	4512(A)	25-012	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,100.00
12/18/2025	2	4514(A)	251208	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,200.00
12/18/2025	2	4534(A)	1285286-OC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	2,134.00
12/18/2025	2	4534(A)	1285286-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	11,829.00
12/18/2025	2	4564(A)#	588670	ALARM MANAGEMENT II LLC	ALARM MONITORING FOR FY 25/26	801.035	648.00	4,187.01
12/18/2025	2	4567(A)#	6050087754	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	41.21
12/18/2025	2	4570(A)	8012671463	STERICYCLE INC	SHREDDING FOR FY 25/26	764.000	648.00	227.06
12/18/2025	2	4586(A)	25-1200	WOERNER KAREN	SCENE INVESTIATOR SERVICES	801.000	648.00	4,560.00
12/18/2025	2	4588(A)	5500180161	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00	55.13
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								\$ 33,039.24
12/15/2025	2	1005872#	FLI-2025089374	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50
12/15/2025	2	1005872	FLI-2025094502	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50
12/15/2025	2	1005913#	3005	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.50
12/15/2025	2	1005913#	3005	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	662.00	275.00
12/15/2025	2	1005913	3013	MICHIGAN JUDGES ASSOC	MEMBERSHIPS	915.000	662.00	275.00
12/15/2025	2	1005937#	0000883AX7485 11/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
12/15/2025	2	1005937	0000883AX7475	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	25.00
12/18/2025	2	4451(A)	AR227328	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	262.00
12/18/2025	2	4451(A)	AR227323	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	407.60
12/18/2025	2	4452(A)#	3030-11987	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	682.72
12/18/2025	2	4515(A)	29435	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	350.00
12/18/2025	2	4515(A)	29436	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	400.00
12/18/2025	2	4515(A)	29437	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
12/18/2025	2	4515(A)	29438	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
12/18/2025	2	4515(A)	29439	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
12/18/2025	2	4567(A)#	6050087768	STAPLES INC	CC: FAMILY-OFFICE SUPPLIES	754.000	662.00	122.38
Department: 711.00 REG OF DEEDS								\$ 3,823.30
12/15/2025	2	1005858	12819	FLINTPRINTS LLC	PENS 1,000	754.000	711.00	570.00
12/18/2025	2	4505(A)#	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	19.75
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	60.37
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	108.30
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	185.66
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	711.00	200.00
12/18/2025	2	4567(A)#	6050087767	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	159.80
Department: 751.00 PARKS FINANCIAL SERVICES								\$ 1,304.88
12/18/2025	2	4552(A)	0121763	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	2,372.25
Department: 753.00 PARKS INFORMATION SERVICE								\$ 2,372.25
12/18/2025	2	1006005	6049	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00	66.00
12/18/2025	2	1006005	6108	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00	66.00
12/18/2025	2	1006005	6122	CHRISTIAN EVANGELICAL BROADCASTING	MARKETING-RADIO CAMPAGIN LOCAL STATION	900.013	753.00	352.00
Department: 764.00 PARKS RANGERS SERVICES								\$ 484.00
12/18/2025	2	4559(A)	12394893	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	1,507.00
Department: 768.00 FISHING SITES								\$ 1,507.00
12/18/2025	2	1006011#	2512-657582	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	12.49
Department: 770.01 PARKS MAINTENANCE SERVICE								\$ 12.49
12/18/2025	2	1006008#	205458785861	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.90
12/18/2025	2	1006008	201721289327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.97
12/18/2025	2	1006014#	7025941	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	65.09
12/18/2025	2	1006014	7010834	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	125.94
12/18/2025	2	1006014	3341469	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	65.01
12/18/2025	2	1006014	2011225	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	21.88
12/18/2025	2	1006018	48747	MICHIGAN LANDSCAPE SUPPLY COMPANY	GENERAL-SALT	930.000	770.01	1,368.52
12/18/2025	2	1006023	10034	SHIFLETT ELECTRIC INC	FM-PAVILIONS	930.000	770.01	15,759.17
12/18/2025	2	1006023	10054	SHIFLETT ELECTRIC INC	FM-HOOP HOUSE	930.000	770.01	5,127.69
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								\$ 22,598.27
12/18/2025	2	1006000	8258	ALLIED EQUIPMENT RENTAL	REPAIRS BUILDING	930.000	770.03	353.40
12/18/2025	2	1006007	81CRVDEC25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85
12/18/2025	2	1006021	227	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	314.65
12/18/2025	2	1006021	228	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,006.72
12/18/2025	2	1006021	229	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	482.90
12/18/2025	2	1006021	230	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	195.71
12/18/2025	2	1006021	231	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	242.59
12/18/2025	2	1006021	232	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	753.12
12/18/2025	2	1006021	313	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	67.28
12/18/2025	2	1006021	314	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	541.68
12/18/2025	2	1006021	315	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	991.61
12/18/2025	2	1006021	316	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	182.78
12/18/2025	2	1006021	317	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	540.96
12/18/2025	2	1006021	318	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	361.96
12/18/2025	2	1006021	319	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	301.15
12/18/2025	2	1006021	320	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	882.59
12/18/2025	2	1006021	321	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	671.75
12/18/2025	2	1006026#	S100374738.001	VIC BOND SALES	REPAIRS BUILDING	930.000	770.03	6.43
12/18/2025	2	1006026	S100374685.001	VIC BOND SALES	REPAIRS BUILDING	930.000	770.03	7.19
Department: 770.05 PARKS WOLVERINE MAINTENANCE								\$ 8,298.32
12/18/2025	2	1006014#	.3011155	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	23.96
Department: 770.12 PARKS CHRISTMAS MAINTENANCE								\$ 23.96
12/18/2025	2	1006028	261097	WINS ELECTRIC SUPPLY CO	XMAS-SUPPLIES	930.000	770.12	36.00
Department: 770.31 CITY PARKS-GENERAL								\$ 36.00
12/18/2025	2	1006014#	4341411DUP	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	182.84

12/18/2025	2	1006014	3183269	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	(21.24)
12/18/2025	2	1006015#	216222	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31	159.97
12/18/2025	2	1006015	216228	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31	119.99
12/18/2025	2	1006015	216232	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31	129.99
Department: 770.32 PARKS CHEVY COMMONS							\$	571.55
12/18/2025	2	1006027#	323835	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	344.54
Department: 770.34 STATE PARK RIVERFRONT							\$	344.54
12/18/2025	2	1006015#	216221	LEOS SAW SHOP INC	STATE-SUPPLIES	930.000	770.34	178.97
Department: 772.00 MERKLEY FARMS							\$	178.97
12/18/2025	2	1006003	23800426654	CARTER JONES COMPANIES	FM-BV MISC BUILDS AND REPAIRS	930.000	772.00	328.50
12/18/2025	2	1006003	23600062680	CARTER JONES COMPANIES	FM-BV MISC BUILDS AND REPAIRS	930.000	772.00	(204.30)
12/18/2025	2	1006014#	3011114	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	319.36
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE							\$	443.56
12/18/2025	2	1006011#	2512-66565	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	67.75
12/18/2025	2	1006011	2512-663915	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	25.58
12/18/2025	2	1006011	2512-664178	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	75.98
12/18/2025	2	1006014#	3183849	HOME DEPOT	FM-SUPPLIES	776.000	806.00	90.52
12/18/2025	2	1006014	3610729	HOME DEPOT	FM-SUPPLIES	776.000	806.00	87.92
12/18/2025	2	1006014	2183983	HOME DEPOT	FM-SUPPLIES	776.000	806.00	15.87
12/18/2025	2	1006014	2521131	HOME DEPOT	FM-SUPPLIES	776.000	806.00	95.77
12/18/2025	2	1006017	1675740	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	60.75
12/18/2025	2	4497(A)	3240	CRIM FITNESS FOUNDATION	PROGRAMMING	864.001	806.00	100.00
12/18/2025	2	4497(A)#	878402653	GORDON FOOD SERVICE	FM-SUPPLIES	772.000	806.00	74.28
Department: 765.00 CROSSROADS							\$	694.42
12/18/2025	2	1006002	INV-000007	CARMEL YUM YUMS LLC	SUPPLIES FOOD	762.000	765.00	160.00
12/18/2025	2	1006004	526390	CHERRY REPUBLIC INC	SUPPLIES FOOD	762.000	765.00	520.93
12/18/2025	2	1006009	21184	FERRY FARMS WHOLESALE LLC	SUPPLIES FOOD	762.000	765.00	514.50
12/18/2025	2	1006013	INV0022311673	HERSHEY CREAMER COMPANY	SUPPLIES FOOD	762.000	765.00	285.00
12/18/2025	2	4455(A)	7095	AMERICAN GOURMET OF SNACKS LLC	SPECIAL ACTIVITIES	839.000	765.00	155.21
12/18/2025	2	4488(A)	W74213	FAHLO, LLC	SUPPLIES FOOD	762.000	765.00	517.50
12/18/2025	2	4497(A)	878400334	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	224.93
12/18/2025	2	4497(A)	785110215	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	62.98
12/18/2025	2	4497(A)	878400670	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	201.74
12/18/2025	2	4497(A)	878400861	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	32.99
12/18/2025	2	4497(A)	878402242	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	210.96
12/18/2025	2	4587(A)	14057-5	ZODIAC ENTERPRISES LLC	SUPPLIES FOOD	762.000	765.00	928.50
Department: 765.02 PARKS HALLOWEEN							\$	4,226.24
12/18/2025	2	1006020	5371	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02	2,160.00
Department: 765.03 CHRISTMAS AT CROSSROADS							\$	2,160.00
12/18/2025	2	1006012	17871	GRANDMAS JAM HOUSE	CRV-STORE MERCH	762.000	765.03	2,392.75
Department: 313.00 PARAMEDIC SECTION							\$	2,392.75
12/15/2025	2	1005883#	262761	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	74.63
12/18/2025	2	4462(A)	86017267	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	319.15
12/18/2025	2	4462(A)	86015887	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	78.99
12/18/2025	2	4462(A)	86017268	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	722.34
12/18/2025	2	4462(A)	86017265	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	2,793.96
12/18/2025	2	4462(A)	86017266	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	71.69
12/18/2025	2	4462(A)	86015988	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,559.88
12/18/2025	2	4462(A)	86015989	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,492.55
12/18/2025	2	4472(A)#	024683	CMP DISTRIBUTORS INC	VESTS PER QTE - 16259 (MEDICS)	769.000	313.00	1,525.00
Department: 430.00 ANIMAL SHELTER							\$	8,638.29
12/15/2025	2	1005884	203056111252	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	7,139.30
12/15/2025	2	1005885#	203056111433	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	3,908.43
12/15/2025	2	1005892	159303	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	550.15
12/15/2025	2	1005906#	6344333	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	39.90
12/15/2025	2	1005906	7524167	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	13.32
12/15/2025	2	1005906	7626403	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	42.48
12/15/2025	2	1005917	25-11	O'GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	410.00
12/15/2025	2	1005928#	216	ROCKY'S GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	430.00	188.96
12/18/2025	2	4479(A)#	244006	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
12/18/2025	2	4479(A)	244818	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	36.00
12/18/2025	2	4503(A)	120825AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	150.00
12/18/2025	2	4503(A)	120925AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	72.00
12/18/2025	2	4504(A)	250150	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	225.00
12/18/2025	2	4506(A)	1125139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	1,563.15
12/18/2025	2	4506(A)	3187623721	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	1,106.30
12/18/2025	2	4506(A)	3189163788	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	41.07
12/18/2025	2	4513(A)#	15513	KADREW PRINT & MAILING LLC	BUSINESS CARDS-MACKCO	754.000	430.00	65.00
12/18/2025	2	4550(A)	80845545	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	97.00
12/18/2025	2	4564(A)#	588664	ALARM MANAGEMENT II LLC	ALARM MANAGEMENT II LLC	801.004	430.00	511.32
Department: 801.00 COOPERATIVE EXTENSION							\$	16,073.37
12/15/2025	2	1005885#	20225228452	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	205.51
12/18/2025	2	4564(A)#	581100	ALARM MANAGEMENT II LLC	REPAIRS	930.000	801.00	160.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT							\$	365.51
12/18/2025	2	4562(A)	163356	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	288.00
12/18/2025	2	4567(A)#	6050087751	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	93.96
12/18/2025	2	4567(A)	6050087752	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	223.33
12/18/2025	2	4567(A)	6050087753 CREDIT	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	(34.71)
Department: 601.01 PUBLIC HEALTH ADMIN							\$	570.18
12/16/2025	2	1005947#	287303859861X121425	AT&T MOBILITY	TELEPHONE-ADMIN -19.5	850.000	601.01	867.58
Department: 602.02 IMMUNIZATIONS							\$	867.58
12/16/2025	2	1005947#	287303859861X121425	AT&T MOBILITY	TELEPHONE-IMMS- 6	850.000	602.02	253.74
12/18/2025	2	4505(A)#	20251222-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/JESSICA PARKS	763.000	602.02	35.99
12/18/2025	2	4523(A)	7018503840	MERCK SHARP & DOHME CORP	5-10DS BOXES VARIVAX	766.000	602.02	8,945.55
12/18/2025	2	4560(A)	7444477031	SANOFI PASTEUR INC	TDAP & TUBERCUL	766.000	602.02	6,844.48
Department: 602.04 MATERNAL CHILD HEALTH							\$	16,079.76
12/16/2025	2	1005947#	287303859861X121425	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04	186.28
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE							\$	186.28
12/16/2025	2	1005944	112257	A FRAME AWARDS INC	THRIVE AWARD FOR ALL STAFF MEETING	763.000	602.07	199.74

12/16/2025	2	1005967	073467	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07	832.28
12/16/2025	2	1005986	760785	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-BLAKE STEPHENS	913.001	602.07	225.00
12/16/2025	2	1005986	760787	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-BILL HOUGH	913.001	602.07	225.00
12/16/2025	2	1005986	760791	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-BAILEY CLARKE	913.001	602.07	225.00
12/16/2025	2	1005986	760790	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-GRAHAM HUNGERFO	913.001	602.07	225.00
12/16/2025	2	1005986	760788	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-SEAN JORREY	913.001	602.07	225.00
12/16/2025	2	1005986	760786	MICHIGAN STATE UNIVERSITY	CONFERENCE REGISTRATION-PATRICK SCANLON	913.001	602.07	225.00
12/18/2025	2	4505(A) #	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07	116.72
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07	80.26
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ALYSSA ROE	763.000	602.07	11.18
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ALYSSA ROE	763.000	602.07	33.16
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ALYSSA ROE	763.000	602.07	51.96
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ASHLEY HERBIG	763.000	602.07	134.60
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07	24.48
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	WALMART/ALYSSA ROE	763.000	602.07	214.30
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ALYSSA ROE	763.000	602.07	11.99
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	REMARKABLE/BRAD SNYDER	763.000	602.07	80.73
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/ALYSSA ROE	763.000	602.07	235.97
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	WALMART/ALYSSA ROE	763.000	602.07	265.79
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07	420.40
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALYSSA ROE	763.000	602.07	(14.98)
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	WALMART/ALYSSA ROE	763.000	602.07	372.78
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	WALMART/ALYSSA ROE	763.000	602.07	27.12
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/BRAD SNYDER	763.000	602.07	7.99
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/BRAD SNYDER	763.000	602.07	224.75
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/BRAD SNYDER	763.000	602.07	27.96
Total for department 606.07:								\$ 4,709.18
Department: 606.02 HIV PREVENTION								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02	42.29
Total for department 606.02:								\$ 42.29
Department: 606.03 ST/STD								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	84.58
12/16/2025	2	1005987 #	3736	SAGINAW PRINTING LLC	500 POSTCARDS	763.000	606.03	74.93
12/18/2025	2	4476(A)	120825-HEALTH	GLOBAL PROTECTION	PERSONAL HYGIENE KITS & FEMALE CONDOMS	764.000	606.03	3,160.00
12/18/2025	2	4578(A)	TW1008836	WESTRIDGE LABORATORIES INC	STI CONDOM ORDER	764.000	606.03	3,297.10
Total for department 606.03:								\$ 6,746.61
Department: 606.04 HIV PREP								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	47.34
Total for department 606.04:								\$ 47.34
Department: 608.01 WIC BREASTFEEDING								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	199.35
Total for department 608.01:								\$ 199.35
Department: 608.02 WIC RESIDENT SERVICES								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	888.09
12/18/2025	2	4475(A)	C33130	COMMUNICATION ACCESS CENTER	11/13/25 TRANSLATION SERVICES	801.031	608.02	197.00
12/18/2025	2	4505(A) #	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INN/LUCY ROSENBERG	913.001	608.02	(102.90)
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	COMFORT INNERICA LEYTON	913.001	608.02	(102.90)
Total for department 608.02:								\$ 879.29
Department: 611.01 FAMILY PLANNING								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	47.34
12/16/2025	2	1005987 #	3736	SAGINAW PRINTING LLC	500 POSTCARDS	763.000	611.01	74.93
12/18/2025	2	4505(A) #	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/SARAH SATKOWIAK	763.000	611.01	173.11
Total for department 611.01:								\$ 295.38
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	398.64
12/16/2025	2	1005947	287303959661X121425	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	47.34
Total for department 618.03:								\$ 445.98
Department: 619.00 HEARING & VISION								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	350.00
12/16/2025	2	1005963	SRV-151478	E3 DIAGNOSTICS	ROUTINE MAINTENANCE	931.000	619.00	144.98
Total for department 619.00:								\$ 494.98
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-CSHC3-7	850.000	622.00	321.28
12/18/2025	2	4513(A) #	154575	KADREW PRINT & MAILING LLC	BUSINESS CARDS-COMPTON	763.000	622.00	50.00
Total for department 622.00:								\$ 371.28
Department: 623.00 EMERGING THREATS/HEPATITIS C								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-CDTB-1	850.000	623.00	42.29
Total for department 623.00:								\$ 42.29
Department: 625.00 TUBERCULOSIS								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-CDTB-6	850.000	625.00	253.74
12/16/2025	2	1005991	9218348044	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00	156.44
Total for department 625.00:								\$ 410.18
Department: 626.01 ENVIRONMENTAL HEALTH								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01	1,110.91
12/18/2025	2	4536(A)	GCH1103255	OHIO LUMEX CO INC	RADIUSPLUS CALIBRATION	931.000	626.01	1,473.00
Total for department 626.01:								\$ 2,583.91
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 34,401.68
Department: 602.03 VACCINATION OUTREACH								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	42.29
Total for department 602.03:								\$ 42.29
Department: 603.01 TOBACCO LICENSING								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-TOBACCO-1	850.000	603.01	42.29
Total for department 603.01:								\$ 42.29
Department: 607.01 HEALTHY START								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01	238.94
12/18/2025	2	4505(A) #	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	CRACKER BARREL/SARA SIMPSON	763.000	607.01	378.41
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/SARA SIMPSON	763.000	607.01	20.68
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/SARA SIMPSON	763.000	607.01	175.75
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	QOOBA/PORSHA BLACK	763.000	607.01	198.75
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	OLIVE GARDEN/PORSHA BLACK	763.000	607.01	(6.12)
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	FLINT PUBLIC LIBRARY/SARA SIMPSON	763.000	607.01	30.00
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	OLIVA GARDEN/PORSHA BLACK	763.000	607.01	108.08
Total for department 607.01:								\$ 1,144.49
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
12/16/2025	2	1005947 #	287303959661X121425	AT&T MOBILITY	SUPPLIES-KOHA-35	763.000	607.02	14.80
Total for department 607.02:								\$ 14.80
Department: 607.04 DAD INITIATIVE								
12/18/2025	2	4505(A) #	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.04	548.81
12/18/2025	2	4505(A)	2025/12/22-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/PORSHA BLACK	763.000	607.04	103.76
Total for department 607.04:								\$ 652.57
Department: 615.00 GENESEE HEALTH PLAN								
12/16/2025	2	1005947 #	287303959661X121425	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								\$ 1,843.78
Department: 691.00 SENIOR SERVICES								
12/18/2025	2	4582(A)	2025/10/31-SR5VC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM OCT 25	867.014	691.00	10,397.82
12/18/2025	2	4579(A)	2025/11/30-SR5VC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM NOV 25	867.007	691.00	23,699.99
12/18/2025	2	4582(A)	2025/11/30-SR5VC	CHARTER TOWNSHIP OF VIENNA	CLO AREA SC FY25-26 REIM NOVEMBER 25	867.003	691.00	14,194.49
Total for department 691.00:								\$ 48,292.30

Department: 296.01 PROSECUTOR				Total for fund 2231 SENIOR SERVICES				\$	48,292.30
12/18/2025	2	4576(A)	THICK00120125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
				Total for department 296.01:				\$	912.00
Department: 296.01 PROSECUTOR				Total for fund 2386 FINGERPRINT I.D. SYSTEM				\$	912.00
12/15/2025	2	1005943	WP138-1	YES GROVELAND MANOR LLC	WP PAYMENT FOR 3 MONTHS RENT JAN-MAR 202	955.022	296.01		3,747.00
				Total for department 296.01:				\$	3,747.00
Department: 711.00 REG OF DEEDS				Total for fund 2387 WITNESS PROTECTION				\$	3,747.00
12/18/2025	2	4505(A)#	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		1,050.00
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP - HOUSE	913.004	711.00		588.76
12/18/2025	2	4505(A)	2025/12/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP - MCELWEE	913.004	711.00		588.76
				Total for department 711.00:				\$	2,227.52
Department: 000.00 NON SPECIFIC				Total for fund 2568 ROD-NEW TECHNOLOGY FUND				\$	2,227.52
12/16/2025	2	1005965	SHUFFORD REDO26	ESTATE OF DEON SHUFFORD	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00		22,500.00
				Total for department 000.00:				\$	22,500.00
Department: 311.00 DRUG TEAM				K-9 EXPENSE/KOLT					115.20
12/15/2025	2	1005894	239524	DND DVM PC	Total for department 311.00:	955.014	311.00		115.20
				Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE				\$	22,615.20
Department: 000.00 NON SPECIFIC				Total for department 000.00:				\$	690.89
12/18/2025	2	4572(A)#	INV231766	UTJ HOLDCO INC	2727-000.00-123.000 OCT26 - FEB27	123.000	000.00		690.89
				Total for department 000.00:				\$	690.89
Department: 698.01 HEAD START				2727-698.01-829.001 FEB26 - SEPT26				829.001	698.01
12/18/2025	2	4572(A)#	INV231766	UTJ HOLDCO INC	Total for department 698.01:				1,234.11
				Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)				\$	1,234.11
Department: 697.14 WAIVER-DPOS				Total for department 697.14:				\$	1,899.39
12/18/2025	2	4497(A)#	9029989464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		686.12
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		816.19
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		55.21
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		3.24
12/18/2025	2	4581(A)#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.14		154.79
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES FOOD	762.000	697.14		139.54
12/18/2025	2	4581(A)	2662500	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		27.22
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		17.08
				Total for department 697.14:				\$	1,899.39
Department: 697.15 MOBILE MEALS QLS SR FOODS				Total for department 697.15:				\$	10,375.86
12/18/2025	2	4468(A)#	4252520255	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
12/18/2025	2	4479(A)#	249274	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		11.00
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,705.03
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,407.41
12/18/2025	2	4497(A)	9030132384	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		30.04
12/18/2025	2	4497(A)	878403009	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		31.90
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		298.12
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		17.47
12/18/2025	2	4581(A)#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.15		835.85
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES FOOD	762.000	697.15		753.52
12/18/2025	2	4581(A)	2662500	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		147.00
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		92.21
				Total for department 697.15:				\$	10,375.86
Department: 697.16 OCCARD QLS SENIOR FOODS				Total for department 697.16:				\$	2,772.87
12/18/2025	2	4468(A)#	4252520255	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
12/18/2025	2	4479(A)#	249274	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		5.50
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		960.56
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,142.66
12/18/2025	2	4497(A)	9030132384	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		30.04
12/18/2025	2	4497(A)	878403009	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		31.90
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		77.29
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		4.53
12/18/2025	2	4581(A)#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.16		216.70
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES FOOD	762.000	697.16		195.36
12/18/2025	2	4581(A)	2662500	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		38.11
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		23.91
				Total for department 697.16:				\$	2,772.87
Department: 697.15 MOBILE MEALS QLS SR FOODS				Total for fund 2731 SENIOR FOODS				\$	15,046.12
12/18/2025	2	4468(A)#	4252520255	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
12/18/2025	2	4479(A)#	249274	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		11.00
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,658.96
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9,467.78
12/18/2025	2	4497(A)	9030132384	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		60.08
12/18/2025	2	4497(A)	878403009	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		61.98
12/18/2025	2	4497(A)	9029989464	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		673.52
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		39.47
12/18/2025	2	4581(A)#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,795.53
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,818.68
12/18/2025	2	4581(A)	2662500	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		332.11
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		208.32
				Total for department 697.15:				\$	22,274.65
Department: 697.25 U OF M CHILDHOOD DEV CTR				Total for fund 2733 SM HOME DELIVER MEALS				\$	22,274.65
12/18/2025	2	4497(A)#	9029989464	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		411.67
12/18/2025	2	4497(A)	9030087683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		489.71
12/18/2025	2	4581(A)#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.25		92.87
12/18/2025	2	4581(A)	2944458	US FOODS INC	SUPPLIES FOOD	762.000	697.25		83.72
				Total for department 697.25:				\$	1,077.97
Department: 697.28 CHILDHOOD MEALS				Total for department 697.28:				\$	3,431.10
12/18/2025	2	4497(A)#	9029989428	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,751.32
12/18/2025	2	4497(A)	9030087699	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,022.15
12/18/2025	2	4581(A)#	2662500	US FOODS INC	SUPPLIES FOOD	762.000	697.28		299.32
12/18/2025	2	4581(A)	2944459	US FOODS INC	SUPPLIES FOOD	762.000	697.28		358.31
				Total for department 697.28:				\$	3,431.10
Department: 695.41 PROGRAM-DIRECT				Total for fund 2735 CHILDHOOD MEALS				\$	4,599.97
12/18/2025	2	1005951*	120925SNOWDEN-U	CITY OF FLINT	2014 AITKEN AVE FLINT 48503	866.381	695.41		832.25
12/18/2025	2	1005951	121125BRADLEY-U	CITY OF FLINT	2733 NORBERT ST FLINT 48504	866.381	695.41		2,923.74
12/18/2025	2	1005951	121225JACKSON-U	CITY OF FLINT	2463 THOMAS ST FLINT 48504	866.381	695.41		590.36
12/18/2025	2	4469(A)	121125PIERCE-U	CITY OF BURTON	2265 HUNTER LN BURTON 48519	866.381	695.41		658.56
				Total for department 695.41:				\$	4,904.91
Department: 697.30 COMMODITY DISTRIBUTION				Total for fund 2751 WATER AFFORDABILITY GRANT				\$	4,904.91
12/18/2025	2	4468(A)#	4249535789	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		52.53
				Total for department 697.30:				\$	52.53
Department: 697.30 COMMODITY DISTRIBUTION				Total for fund 2757 TEFAP COMMODITY DIST				\$	52.53
12/18/2025	2	4468(A)#	4249535789	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		52.52
				Total for department 697.30:				\$	52.52

					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM		\$	52.52
Department: 695.41 PROGRAM-DIRECT								
12/16/2025	2	1005958	121025KEMP-U	CONSUMERS ENERGY	3234 W CARPENTER RD FLINT 48504	866.381	695.41	
12/16/2025	2	1005968	120825E.LIES-H	GENESEE COUNTY TREASURER	1622 CONCORD ST FLINT 48504	872.009	695.41	1,500.00
12/16/2025	2	1005969	121025JONES-H	GENESEE COUNTY TREASURER	1322 HUGHES AVE FLINT 48503	872.009	695.41	1,499.46
12/16/2025	2	1005970	121025SPENCER-H	GENESEE COUNTY TREASURER	6208 BAILEY ST FLINT 48532	872.009	695.41	1,500.00
					Total for department 695.41:		\$	4,999.46
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)		\$	4,999.46
Department: 695.41 PROGRAM-DIRECT								
12/16/2025	2	1005951*	120525LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41	100.00
12/16/2025	2	1005981	120825TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41	56.00
12/16/2025	2	1005981	120625S.SANES-U	CITY OF FLINT	725 E PHILADELPHIA BLVD FLINT 48505	924.000	695.41	1,200.00
12/16/2025	2	1005981	120925DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41	52.00
					Total for department 695.41:		\$	1,408.00
					Total for fund 2774 UNASSIGNED		\$	1,408.00
Department: 000.00 NON SPECIFIC								
12/18/2025	2	4572(A)#	INV231766	UTJ HOLDCO INC	2801-000.00-123.000 JULY26 - SEPT26	123.000	000.00	1,587.94
12/18/2025	2	4572(A)	INV231766	UTJ HOLDCO INC	2801-000.00-123.000 OCT26 - FEB27	123.000	000.00	2,261.00
12/18/2025	2	4572(A)	INV231766	UTJ HOLDCO INC	2801-000.00-123.000 JULY26 - SEPT26	123.000	000.00	2,337.81
12/18/2025	2	4572(A)	INV231766	UTJ HOLDCO INC	2801-000.00-123.000 OCT26 - FEB27	123.000	000.00	3,339.84
					Total for department 000.00:		\$	9,515.69
Department: 698.01 HEAD START								
12/16/2025	2	1005959#	4093-DEC	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	176.77
12/16/2025	2	1005959	2422-DEC	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	154.75
12/16/2025	2	1005984#	3619	MICHIGAN HEAD START ASSOCIATION	2801-698.01-915.000	915.000	698.01	2,580.30
12/18/2025	2	4487(A)#	878402595	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	763.64
12/18/2025	2	4487(A)	878402591	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	270.10
12/18/2025	2	4535(A)#	213150	WEINGART DESIGN	2801-698.01-763.000	763.000	698.01	606.00
12/18/2025	2	4535(A)#	213150	WEINGART DESIGN	2801-698.01-763.000	763.000	698.01	606.00
12/18/2025	2	4572(A)#	INV231766	UTJ HOLDCO INC	2801-698.01-629.001 FEB-26-JUNE26	629.001	698.01	2,963.96
					Total for department 698.01:		\$	6,331.52
Department: 698.06 EARLY HEADSTART								
12/16/2025	2	1005959#	4093-DEC	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	176.77
12/16/2025	2	1005984#	3619	MICHIGAN HEAD START ASSOCIATION	2801-698.06-915.000	915.000	698.06	2,909.70
12/18/2025	2	4487(A)#	878402595	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	104.46
12/18/2025	2	4487(A)	878402591	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	108.35
12/18/2025	2	4535(A)#	213150	WEINGART DESIGN	2801-698.06-763.000	763.000	698.06	163.45
12/18/2025	2	4584(A)#	588644	ALARM MANAGEMENT II LLC	SECURITY SERVICE - CLJO EHS	801.029	698.06	3,614.54
12/18/2025	2	4572(A)#	INV231766	UTJ HOLDCO INC	2801-698.06-629.001 FEB26 - JUNE26	629.001	698.06	3,608.35
					Total for department 698.06:		\$	7,891.55
					Total for fund 2801 HEADSTART EVEN YE		\$	23,738.76
Department: 699.54 LIPPINCOTT								
12/15/2025	2	1005906#	2623575	HOME DEPOT	REPAIRS	930.000	699.54	68.73
12/15/2025	2	1005906	8623957	HOME DEPOT	REPAIRS	930.000	699.54	54.98
12/15/2025	2	1005906	7074124	HOME DEPOT	REPAIRS	930.000	699.54	45.13
12/15/2025	2	1005906	9022044	HOME DEPOT	REPAIRS	930.000	699.54	88.88
12/16/2025	2	1005962	25-12-20-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	84.00
12/16/2025	2	1005962	25-12-10-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
					Total for department 699.54:		\$	955.80
					Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$	955.80
Department: 315.00 ROAD PATROL								
12/15/2025	2	1005883#	262761	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	112.95
					Total for department 315.00:		\$	112.95
					Total for fund 2851 VIENNA TWP PATROL		\$	112.95
Department: 315.00 ROAD PATROL								
12/18/2025	2	4456(A)	542999	ANIMAL EMERGENCY CENTER	SUPPLIES OTHER	752.000	315.00	990.75
					Total for department 315.00:		\$	990.75
					Total for fund 2861 COMMUNITY POLICING FUND		\$	990.75
Department: 315.00 ROAD PATROL								
12/18/2025	2	4472(A)#	024666	CMP DISTRIBUTORS INC	VESTS PER QTE: 16342 (HURLEY)	768.001	315.00	1,225.00
					Total for department 315.00:		\$	1,225.00
					Total for fund 2862 HURLEY POLICE SERVICES		\$	1,225.00
Department: 687.38 GENESEE HEALTH SYSTEM								
12/18/2025	2	4463(A)#	GHSSEPT302025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	25,947.57
					Total for department 687.38:		\$	25,947.57
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE		\$	25,947.57
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
12/18/2025	2	4518(A)	FLG 2025-11	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00	5,725.24
					Total for department 662.00:		\$	5,725.24
					Total for fund 2915 CPLR: CHILDPARENT LEGAL REPRESENTATION		\$	5,725.24
Department: 356.00 GVRC OPERATING COST								
12/15/2025	2	1005876#	205597 12/1/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,220.03
12/15/2025	2	1005878	205598 12/1/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	2,151.51
12/15/2025	2	1005885#	202700160946	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	830.72
12/15/2025	2	1005885	206348438615	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	5,741.66
12/15/2025	2	1005904#	2511-980541	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	356.00	39.74
12/15/2025	2	1005906#	7021333	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	225.59
12/15/2025	2	1005906	6183724	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	40.07
12/15/2025	2	1005906	25045	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	39.22
12/15/2025	2	1005906	3344965	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	60.57
12/15/2025	2	1005906	5612027	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	23.96
12/15/2025	2	1005906	3511815	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	39.97
12/15/2025	2	1005906	5029921	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	148.00
12/15/2025	2	1005906	5190201	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	101.71
12/18/2025	2	4485(A)	IN173048	ELECTRA MED CORPORATION	CCF: MEDICAL SUPPLIES - GCJJC	766.000	356.00	41.75
12/18/2025	2	4563(A)	SHUMPERT JERMANNE	CCF: BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	190.00	
12/18/2025	2	4567(A)#	605008774	STAPLES INC	GCJJC: OFFICE SUPPLIES	754.000	356.00	96.75
12/18/2025	2	4567(A)	605008773	STAPLES INC	GCJJC: OFFICE SUPPLIES	754.000	356.00	159.84
12/18/2025	2	4563(A)	78738624	PERFORMANCE FOOD GROUP INC	CCF: SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,064.11
					Total for department 356.00:		\$	17,085.79
Department: 663.01 CHILD CARE - CIRCUIT COURT								
12/18/2025	2	4547(A)#	I-50009	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	9,750.00
					Total for department 663.01:		\$	9,750.00
Department: 663.07 DAY TREATMENT								
12/18/2025	2	4474(A)	29434	WILLIAMS COLBERT	CCF: PARENTING SUPPORT DAY TREATMENT	801.000	663.07	1,383.33
12/18/2025	2	4547(A)#	I-50082	RITE OF PASSAGE INC	CCF: EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,000.00
					Total for department 663.07:		\$	57,063.33
Department: 664.00 COMMUNITY BASED SERVICES								
12/15/2025	2	1005882	003	BARNES-LEE ASHLEE	QUALITY ASSURANCE CONSULTING	801.040	664.00	10,000.00
12/18/2025	2	4463(A)#	MHES 11/1-11/30/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	1,400.00
12/18/2025	2	4496(A)	GC1221	GLOBAL VISION TECHNOLOGIES	STLY SOFTWARE MAINTENANCE & HOSTING	801.028	664.00	1,114.61
12/18/2025	2	4496(A)	GC1220	GLOBAL VISION TECHNOLOGIES	STLY SOFTWARE MAINTENANCE & HOSTING	801.028	664.00	1,114.61
					Total for department 664.00:		\$	33,629.22
					Total for fund 2920 CHILD CARE FUND		\$	117,548.34
Department: 283.00 CIRCUIT COURT								
12/15/2025	2	1005874	2025-12-3	KESSIS THEODORE D	DNA EXPERT 24-052708-FC	956.004	283.00	1,726.00
12/15/2025	2	1005930	20250227-1	SPECKIN FORENSIC LABORATORIES	FORENSIC EXPERT 24-054322-FC, 25-051661-	956.004	283.00	2,600.00
12/18/2025	2	4460(A)	2502396-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/18/2025	2	4460(A)	2502436-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/18/2025	2	4460(A)	240722-10	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/18/2025	2	4460(A)	2503045-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00

12/18/2025	2	446(A)	231	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
12/18/2025	2	446(A)	229	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/18/2025	2	446(A)	230	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/18/2025	2	446(A)	527	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/18/2025	2	446(A)	528	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
12/18/2025	2	447(A)	25103724	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
12/18/2025	2	448(A)	2750	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/18/2025	2	448(A)	2767	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
12/18/2025	2	448(A)	2762	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.50
12/18/2025	2	448(A)	2766	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
12/18/2025	2	448(A)	2777	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
12/18/2025	2	448(A)	2773	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	865.00
12/18/2025	2	448(A)	2778	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/18/2025	2	448(A)	2770	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/18/2025	2	448(A)	2785	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/18/2025	2	448(A)	2784	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/18/2025	2	448(A)	2772	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/18/2025	2	448(A)	2783	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/18/2025	2	448(A)	2771	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/18/2025	2	448(A)	2769	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
12/18/2025	2	448(A)	2775	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/18/2025	2	448(A)	2779	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/18/2025	2	448(A)	2781	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/18/2025	2	448(A)	2768	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/18/2025	2	449(A)	2778	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
12/18/2025	2	449(A)	25052138-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
12/18/2025	2	449(A)	25052138-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
12/18/2025	2	449(A)	17	FARRAT SAMI	COMP EVAL 24701787Y	856.004	283.00	1,500.00
12/18/2025	2	449(A)	03020	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,625.00
12/18/2025	2	449(A)	03025	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
12/18/2025	2	449(A)	03021	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	865.00
12/18/2025	2	449(A)	03022	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/18/2025	2	449(A)	03023	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
12/18/2025	2	450(A)	2501183	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	527.50
12/18/2025	2	4501(A)	25-053988-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/18/2025	2	4501(A)	22-050468-A	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	4,560.00
12/18/2025	2	4501(A)	22102864-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	547.50
12/18/2025	2	4502(A)	80100	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
12/18/2025	2	4502(A)	80500	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	862.50
12/18/2025	2	4502(A)	080806	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/18/2025	2	4508(A)	1970	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
12/18/2025	2	4511(A)	19146	KARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/18/2025	2	4516(A)	10993	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/18/2025	2	4516(A)	10997	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/18/2025	2	4516(A)	10992	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/18/2025	2	4516(A)	10999	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/18/2025	2	4516(A)	10995	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/18/2025	2	4516(A)	11000	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
12/18/2025	2	4516(A)	11001	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	4,720.00
12/18/2025	2	4516(A)	10998	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/18/2025	2	4516(A)	10996	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/18/2025	2	4516(A)	10994	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
12/18/2025	2	4517(A)	120513	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
12/18/2025	2	4517(A)	120510	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/18/2025	2	4517(A)	120514	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
12/18/2025	2	4517(A)	120515	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/18/2025	2	4519(A)	398	LUCIA CHAO M	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
12/18/2025	2	4520(A)	20505	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/18/2025	2	4520(A)	20506	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
12/18/2025	2	4522(A)	25148	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/18/2025	2	4522(A)	25153	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
12/18/2025	2	4522(A)	25150	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/18/2025	2	4522(A)	25152	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
12/18/2025	2	4522(A)	25154	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
12/18/2025	2	4522(A)	25149	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/18/2025	2	4522(A)	25155	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/18/2025	2	4522(A)	25156	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
12/18/2025	2	4522(A)	25157	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
12/18/2025	2	4522(A)	25158	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
12/18/2025	2	4522(A)	25163	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/18/2025	2	4533(A)	00031-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/18/2025	2	4533(A)	00080-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/18/2025	2	4533(A)	00084-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/18/2025	2	4533(A)	00083-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/18/2025	2	4533(A)	00126-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/18/2025	2	4533(A)	00129-120525	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/18/2025	2	4538(A)	2553451	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/18/2025	2	4538(A)	25032221	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/18/2025	2	4538(A)	25030891	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/18/2025	2	4538(A)	25057041	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
12/18/2025	2	4548(A)	2444	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/18/2025	2	4548(A)	2446	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
12/18/2025	2	4548(A)	2445	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/18/2025	2	4548(A)	2449	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
12/18/2025	2	4548(A)	2444	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/18/2025	2	4548(A)	2458	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/18/2025	2	4548(A)	2448	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/18/2025	2	4548(A)	2459	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
12/18/2025	2	4548(A)	2454	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/18/2025	2	4548(A)	2453	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/18/2025	2	4548(A)	2461	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
12/18/2025	2	4548(A)	2457	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
12/18/2025	2	4548(A)	2466	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/18/2025	2	4548(A)	2451	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/18/2025	2	4548(A)	2450	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
12/18/2025	2	4548(A)	2452	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/18/2025	2	4548(A)	2455	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/18/2025	2	4548(A)	2456	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/18/2025	2	4548(A)	2462	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/18/2025	2	4548(A)	2465	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/18/2025	2	4548(A)	2447	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
12/18/2025	2	4548(A)	2460	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/18/2025	2	4548(A)	2443	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
12/18/2025	2	4548(A)	2463	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/18/2025	2	4548(A)	2442	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
12/18/2025	2	4551(A)	GEN 2528	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
12/18/2025	2	4553(A)	008	RUDOL LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/18/2025	2	4553(A)	008	RUDOL LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
12/18/2025	2	4557(A)	20251004	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/18/2025	2	4557(A)	20251009	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
12/18/2025	2	4557(A)	20251298	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50

12/18/2025	2	4565(A)	25-493	SPECIAL INVESTIGATION & CONSULTING	INVESTIGATOR EXPERT 25-052826-FC	956.004	283.00	2,020.00
12/18/2025	2	4566(A)	592	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
12/18/2025	2	4566(A)	594	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/18/2025	2	4566(A)	596	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/18/2025	2	4566(A)	598	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
12/18/2025	2	4566(A)	593	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/18/2025	2	4566(A)	595	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/18/2025	2	4566(A)	597	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
12/18/2025	2	4566(A)	601	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
12/18/2025	2	4566(A)	600	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/18/2025	2	4566(A)	599	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/18/2025	2	4566(A)	602	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
12/18/2025	2	4573(A)	548	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/18/2025	2	4573(A)	547	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
12/18/2025	2	4573(A)	549	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
12/18/2025	2	4573(A)	550	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/18/2025	2	4573(A)	551	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/18/2025	2	4573(A)	552	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/18/2025	2	4574(A)	00641	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/18/2025	2	4574(A)	00633	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00
12/18/2025	2	4574(A)	00631	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
12/18/2025	2	4574(A)	00635	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/18/2025	2	4574(A)	00642	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/18/2025	2	4574(A)	00638	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/18/2025	2	4574(A)	00639	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
12/18/2025	2	4574(A)	00643	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
12/18/2025	2	4574(A)	00649	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
12/18/2025	2	4574(A)	00640	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
12/18/2025	2	4574(A)	00644	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
12/18/2025	2	4574(A)	00637	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
12/18/2025	2	4574(A)	00645	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
12/18/2025	2	4575(A)	16067	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
12/18/2025	2	4575(A)	19162	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
12/18/2025	2	4575(A)	74652	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
12/18/2025	2	4575(A)	74653	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/18/2025	2	4575(A)	19163	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
12/18/2025	2	4575(A)	27053	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
12/18/2025	2	4575(A)	27654	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/18/2025	2	4575(A)	3347	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,065.00
12/18/2025	2	4575(A)	3343211	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
12/18/2025	2	4575(A)	18255	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
12/18/2025	2	4575(A)	25382	MC GHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
12/18/2025	2	4577(A)	320	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,260.00
Total for department 283.00:								\$ 101,127.50
Total for fund 2921 MIDC GRANT								\$ 101,127.50
Department: 283.00 CIRCUIT COURT								
12/18/2025	2	4532(A)*#	100021	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	134.50
Total for department 283.00:								\$ 134.50
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 134.50
Department: 283.00 CIRCUIT COURT								
12/15/2025	2	1005932	525	TANNER DRINKWINE	COURT COSTS	603.078	283.00	150.00
12/18/2025	2	4532(A)*#	100021	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00	457.50
12/18/2025	2	4546(A)	012659202511	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	298.36
Total for department 283.00:								\$ 813.86
Department: 285.00 MDCOP ADULT FELONY								
12/15/2025	2	1005915	3004	MICHIGAN SUPREME COURT	STATE PARTICIPATION	558.000	285.00	87.99
Total for department 285.00:								\$ 87.99
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
12/18/2025	2	4532(A)*#	100021	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00	1,127.50
Total for department 326.00:								\$ 1,127.50
Total for fund 2924 ADULT DRUG COURT								\$ 2,028.35
Department: 689.00 VETERANS SERVICES								
12/15/2025	2	1005880	107W-KINGSBURY	CLJO SENIOR VILLAGE APTS LLC	PEACETIME GRANTS	806.005	689.00	650.00
12/15/2025	2	1005920	5200604612-LUCKAM	PLANET HOME LENDING LLC	LUCKA-MICHAEL-APPROVED MORTGAGE PAYMENT	806.000	689.00	1,830.61
12/18/2025	2	4489(A)	894631408	CUMULUS MEDIA NEW HOLDINGS INC	NTR GENERAL SPONSORSHIP	900.014	689.00	1,100.00
12/18/2025	2	4513(A)*#	15513	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PARENTEAU	754.000	689.00	50.00
12/18/2025	2	4574(A)*#	6022695916	STAPLES INC	OFFICE SUPPLIES 24-25	754.000	689.00	46.45
12/18/2025	2	4567(A)	6026480134	STAPLES INC	OFFICE SUPPLIES 24-25	754.000	689.00	32.04
12/18/2025	2	4567(A)	6026480135	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00	5.06
12/18/2025	2	4567(A)	6036927527	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	46.83
12/18/2025	2	4567(A)	6050087765	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	131.57
Total for department 689.00:								\$ 3,892.56
Total for fund 2930 VETERAN MILLAGE								\$ 3,892.56
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
12/18/2025	2	1006014*#	3011136	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	184.46
12/18/2025	2	1006014	2011214	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	264.85
12/18/2025	2	1006014	9021856	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	300.76
Total for department 763.00:								\$ 750.07
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
12/18/2025	2	1006001*#	145148	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03	110.75
12/18/2025	2	1006014*#	3011126	HOME DEPOT	RR-SUPPLIES	931.000	770.03	235.94
12/18/2025	2	1006026*	S100376716.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03	15.93
12/18/2025	2	1006029	129	WOLF HILL ENERGY SOLUTIONS LLC	RR-COAL	759.000	770.03	7,794.12
12/18/2025	2	4489(A)	03089601	FAMILY FARM AND HOME	REPAIRS EQUIPMENT	931.000	770.03	64.98
12/18/2025	2	4521(A)	55952821	MCMMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	29.25
Total for department 770.03:								\$ 8,250.97
Department: 787.00 CATERED EVENTS								
12/18/2025	2	4571(A)	1543	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	14,073.40
Total for department 787.00:								\$ 14,073.40
Total for fund 5980 PARK & REC REV BOND ENDRS								\$ 23,074.44
Department: 800.00 NON SPECIFIC								
12/16/2025	2	1005983	90655353	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	591.30
12/16/2025	2	1005983	90655409	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	5,130.09
Total for department 800.00:								\$ 5,721.39
Total for fund 5990 DEL TAX REV UNOBLIGATED								\$ 5,721.39
Department: 800.00 NON SPECIFIC								
12/16/2025	2	1005959	1127577016-2023PRE25	DEAINDRE FULLER	DUE FROM LOCAL UNITS	081.023	000.00	1,201.88
12/16/2025	2	1005959	1127577016-2024PRE25	DEAINDRE FULLER	DUE FROM LOCAL UNITS	081.024	000.00	1,261.75
12/16/2025	2	1005967	0522501023-2024DBOR	FMMOVSN LLC	DUE FROM LOCAL UNITS	081.024	000.00	1,691.85
12/16/2025	2	1005973	0603100073-2023PRE25	JAMES & TERRI SIPES	DUE FROM LOCAL UNITS	081.023	000.00	1,668.71
12/16/2025	2	1005973	0603100073-2024PRE25	JAMES & TERRI SIPES	DUE FROM LOCAL UNITS	081.024	000.00	2,270.63
12/16/2025	2	1005974	5712527144-2024PRE25	JARRETT HYATT	DUE FROM LOCAL UNITS	081.024	000.00	1,198.06
12/16/2025	2	1005974	5712527145-2024PRE25	JARRETT HYATT	DUE FROM LOCAL UNITS	081.024	000.00	56.36
12/16/2025	2	1005980	1420200003-2024DBOR	PAUL B PHILLIPS TRUST	DUE FROM LOCAL UNITS	081.024	000.00	1,544.45
12/16/2025	2	1005982	5932503203-2022PRE25	RACHEAL ERVIN BOGGS &	DUE FROM LOCAL UNITS	081.022	000.00	47.59
12/16/2025	2	1005982	5932503203-2023PRE25	RACHEAL ERVIN BOGGS &	DUE FROM LOCAL UNITS	081.023	000.00	49.96
12/16/2025	2	1005992	5932503203-2024PRE25	RACHEAL ERVIN BOGGS &	DUE FROM LOCAL UNITS	081.024	000.00	52.43
12/16/2025	2	1005999	593528065-2024PRE25	WILLIAM B STULL	DUE FROM LOCAL UNITS	081.024	000.00	2,528.05
Total for department 800.00:								\$ 13,471.52
Total for fund 5160 DELINQUENT TAX								\$ 13,471.52

Department: 43.00 DRAIN SERVICE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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12/18/2025	2	455(A)	2384936	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	63,277.36
12/18/2025	2	4589(A)	322390169924	THE NORTHERN TRUST COMPANY	VEBA 07/1/25-09/30/25	908.000	255.06	601.57
Total for department 255.06:								\$ 342,317.11
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 403,950.49
Department: 255.06 NON SPECIFIC								
12/18/2025	2	4537(A)*	117061	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	4,195.00
Total for department 255.06:								\$ 4,195.00
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 4,195.00
Department: 255.06 NON SPECIFIC								
12/15/2025	2	1005873	DO0003655	AMON NASHELLE	PURCHASE EASEMENT	854.000	255.06	1,078.00
12/15/2025	2	1005877	DO0003638	CALLAHAN DARRELL	PURCHASE OF EASEMENT	854.000	255.06	7,193.20
12/15/2025	2	1005889	DO0003624	DODD TIMOTHY LEE	PURCHASE EASEMENT	854.000	255.06	1,107.40
12/15/2025	2	1005897	DO0003625	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	17.20
12/15/2025	2	1005898	DO0003639	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	68.80
12/15/2025	2	1005899	DO0003628	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	34.40
12/15/2025	2	1005900	DO0003643	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	25.80
12/15/2025	2	1005901	DO0003622	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	34.40
12/15/2025	2	1005902	DO0003656	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	17.20
12/15/2025	2	1005903	DO0003621	GIACALONE CARL J	PURCHASE EASEMENT	854.000	255.06	3,155.60
12/15/2025	2	1005919	DO0003627	PARIS JOHNNY M	PURCHASE EASEMENT	854.000	255.06	3,339.60
12/15/2025	2	1005921	DO0003626	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/15/2025	2	1005922	DO0003657	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/15/2025	2	1005923	DO0003623	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/15/2025	2	1005924	DO0003640	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/15/2025	2	1005925	DO0003644	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
12/15/2025	2	1005926	DO0003642	RIDLEY GENE	PURCHASE OF EASEMENT	854.000	255.06	2,940.00
12/15/2025	2	1005940	41392	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	39,420.00
12/18/2025	2	4471(A)	1655576	CLARK HILL PLC	LEGAL SERVICES	818.006	255.06	1,026.00
12/18/2025	2	4487(A)	34721	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,026.50
12/18/2025	2	4509(A)	DO0003635	JOE RAICA EXCAVATING INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	10,322.00
12/18/2025	2	4537(A)*	117062	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	3,067.50
12/18/2025	2	4569(A)	DO0003620	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	39,143.25
Total for department 255.06:								\$ 114,268.85
Total for fund 8020 DRN REVOLVING FUND								\$ 114,268.85
TOTAL - ALL FUNDS								\$ 4,495,245.31

***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-2025-2868

Agenda Date: 1/21/2026

Agenda #: 6.

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:

- Add Budget for DTR contribution to Clio Road Demolition Project.
- Amending Clerks budgets for microphone system purchase.
- Re-establish budget for Space Study approved in FY 2025 resolution (2025-1852).
- Re-establish budget for Mobile Health Unit approved in FY 2025 resolution (2025-2076).
- Re-establish budget for Jail Improvements approved in FY 2025 resolution (2025-1773).
- Amendments to carry over capital project budgets to the new fiscal year.
- Amendment for Health Department to accept the Kenley Farrel Memorial Grant.
- Amendment to Sheriff's Elder Abuse VOCA/SVEA Grant to match reduced funding.
- Amendment to Planning budgets for various items including, matching budgets to current grant awards, the rollover of prior year awards, and the reclassification of expenses for weatherization and

solid waste programs.

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 January 21, 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: 01/15/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-801.004	SERV CONTRACT GENERAL	500,000.00
2630-216.00-801.004	SERV CONT GENERAL	(10,000.00)
2630-216.00-978.000	EQUIPMENT	10,000.00
2560-711.00-801.004	SERV CONT GENERAL	(15,217.00)
2560-711.00-978.000	EQUIPMENT	15,217.00
1010-202.00-804.000	CONSULTANTS	150,000.00
2230-255.01-872.038	HEALTH DEPARTMENT	457,683.00
1010-309.00-975.001	BLDG ADDITIONS & IMPROVEMENTS	1,514,316.08
4960-255.06-975.007	RENOVATIONS	750,356.91
4960-255.06-978.000	EQUIPMENT	700,728.93
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	491,250.00
4920-356.00-974.000	LAND IMPROVEMENTS	1,200,000.00
4920-356.00-974.005	DEMOLITION	76,046.00
4920-356.00-978.000	EQUIPMENT	500,000.00
2210-626.07-681.013	GRANT REVENUE	2,000.00
2210-626.07-763.000	SUPPLIES	1,590.18
2210-626.07-957.006	INTRAFUND EXPENSE	409.82
2859-312.00-504.000	FEDERAL PARTICIPATION	(35,236.00)
2859-312.00-702.000	SALARIES & WAGES	(3,104.00)
2859-312.00-709.000	SOCIAL SECURITY	(245.00)
2859-312.00-714.000	LONGEVITY	(93.00)
2859-312.00-718.000	MEDICAL INSURANCE	(632.00)
2859-312.00-723.000	POST-RETIREMENT BENEFIT	(799.00)
2859-312.00-725.000	OPTICAL INSURANCE	(4.00)
2859-312.00-726.000	DENTAL INSURANCE	(45.00)
2859-312.00-727.000	LIFE HEALTH INSURANCE	(14.00)
2859-312.00-728.000	RETIREMENT	(320.00)
2859-312.00-729.000	WORKERS COMPENSATION	(48.00)
2859-312.00-730.000	UNEMPLOYMENT	(7.00)
2859-312.00-752.000	SUPPLIES OTHER	(5,924.00)
2859-312.00-754.000	SUPPLIES OFFICE	(4,900.00)
2859-312.00-769.000	SUPPLIES UNIFORMS	(2,400.00)
2859-312.00-850.000	TELEPHONE	(3,600.00)
2859-312.00-910.005	TRAINING EMPLOYEES	(5,000.00)
2859-312.00-957.005	MOTOR POOL CHARGES	(8,101.00)
1010-317.00-702.000	SALARIES & WAGES	3,104.00
1010-317.00-709.000	SOCIAL SECURITY	245.00
1010-317.00-714.000	LONGEVITY	93.00
1010-317.00-718.000	MEDICAL INSURANCE	632.00
1010-317.00-723.000	POST-RETIREMENT BENEFIT	799.00
1010-317.00-725.000	OPTICAL INSURANCE	4.00
1010-317.00-726.000	DENTAL INSURANCE	45.00
1010-317.00-727.000	LIFE HEALTH INSURANCE	14.00

1010-317.00-728.000	RETIREMENT	320.00
1010-317.00-729.000	WORKERS COMPENSATION	48.00
1010-317.00-730.000	UNEMPLOYMENT	7.00
1010-317.00-752.000	SUPPLIES OTHER	(3,311.00)
1010-317.00-769.000	SUPPLIES UNIFORMS	(2,000.00)
1010-215.00-801.004	SERVICE CONTRACT GENERAL	(2,451.00)
1010-215.00-763.000	SUPPLIES	2,451.00
2321-735.00-872.006	HAZARDOUS WASTE DAY	20,000.00
2321-735.00-930.000	REPAIRS	(20,000.00)
2340-704.01-504.000	FEDERAL PARTICIPATION	226,480.00
2340-704.01-899.000	PROJECTS	226,480.00
2340-731.00-504.000	FEDERAL PARTICIPATION	2,900.00
2340-731.00-853.000	LIEN FEE	2,900.00
2350-704.13-504.000	FEDERAL PARTICIPATION	7,817.00
2350-704.13-899.000	PROJECTS	7,817.00
2360-704.02-504.000	FEDERAL PARTICIPATION	2,891,847.50
2360-704.02-899.000	PROJECTS	2,891,847.50
2360-704.06-504.000	FEDERAL PARTICIPATION	1,447,431.52
2360-704.06-899.000	PROJECTS	1,447,431.52
2360-704.22-504.000	FEDERAL PARTICIPATION	255,577.00
2360-704.22-899.000	PROJECTS	255,577.00
2360-705.08-504.000	FEDERAL PARTICIPATION	6,600.00
2360-705.08-754.000	SUPPLIES OFFICE	600.00
2360-705.08-900.014	ADVERTISING	6,000.00
2360-731.01-866.239	CONTRACTORS	144,218.00
2360-731.01-868.049	CONSULTANTS FEDERAL	(144,218.00)
2324-734.14-674.029	LOCAL CONTRIBUTION	(3,924.92)
2324-734.14-910.005	TRAINING EMPLOYEES	(2,800.00)
2324-734.14-913.001	TRAVEL REGULAR	(1,124.92)
2337-731.02-801.004	SERV CONT GENERAL	5,000.00
2337-731.02-868.049	CONSULTANTS FEDERAL	(5,000.00)
2340-705.07-801.004	SERV CONT GENERAL	10,500.00
2340-705.07-868.049	CONSULTANTS FEDERAL	(10,500.00)
2340-731.00-801.004	SERV CONT GENERAL	10,500.00
2340-731.00-868.049	CONSULTANTS FEDERAL	(10,500.00)
2350-705.06-801.004	SERV CONT GENERAL	500.00
2350-705.06-868.049	CONSULTANTS FEDERAL	(500.00)
2325-731.04-504.000	FEDERAL PARTICIPATION	22,516.00
2325-731.05-504.000	FEDERAL PARTICIPATION	158.00
2325-731.06-504.000	FEDERAL PARTICIPATION	(58,147.00)
2325-731.07-504.000	FEDERAL PARTICIPATION	36,209.00
2325-731.08-504.000	FEDERAL PARTICIPATION	385.00
2325-731.09-504.000	FEDERAL PARTICIPATION	(37,404.00)
2325-731.10-504.000	FEDERAL PARTICIPATION	(3,544.00)
2325-731.11-504.000	FEDERAL PARTICIPATION	28,233.00
2325-731.12-504.000	FEDERAL PARTICIPATION	11,594.00
2325-731.04-801.004	SERV CONT GENERAL	22,516.00
2325-731.05-702.000	SALARIES & WAGES	(12,537.27)

2325-731.05-709.000	SOCIAL SECURITY	(1,055.02)
2325-731.05-714.000	LONGEVITY	(1,253.61)
2325-731.05-718.000	MEDICAL INSURANCE	(756.48)
2325-731.05-723.000	POST-RETIREMENT BENEFIT	(4,343.56)
2325-731.05-724.000	OTHER FRINGES	(3,445.65)
2325-731.05-725.000	OPTICAL INSURANCE	0.15
2325-731.05-727.000	LIFE HEALTH INSURANCE	(112.87)
2325-731.05-728.000	RETIREMENT	(818.93)
2325-731.05-729.000	WORKERS COMPENSATION	(51.76)
2325-731.05-730.000	UNEMPLOYMENT	(152.00)
2325-731.05-872.027	INDIRECT COST EXPENSE	24,685.00
2325-731.06-702.000	SALARIES & WAGES	(3,287.23)
2325-731.06-709.000	SOCIAL SECURITY	(251.51)
2325-731.06-718.000	MEDICAL INSURANCE	(533.25)
2325-731.06-724.000	OTHER FRINGES	(1,233.58)
2325-731.06-727.000	LIFE HEALTH INSURANCE	(17.30)
2325-731.06-728.000	RETIREMENT	(1,012.64)
2325-731.06-729.000	WORKERS COMPENSATION	(12.49)
2325-731.06-730.000	UNEMPLOYMENT	(167.00)
2325-731.06-872.027	INDIRECT COST EXPENSE	(83,248.00)
2325-731.06-754.000	supplies	1,616.00
2325-731.06-804.000	CONSULTANTS	30,000.00
2325-731.07-801.004	SERV CONT GENERAL	36,209.00
2325-731.08-702.000	SALARIES & WAGES	4,380.00
2325-731.08-709.000	SOCIAL SECURITY	337.17
2325-731.08-714.000	longevity	30.32
2325-731.08-718.000	MEDICAL INSURANCE	422.20
2325-731.08-723.000	POST-RETIREMENT BENEFIT	0.49
2325-731.08-724.000	OTHER FRINGES	2,168.78
2325-731.08-727.000	LIFE HEALTH INSURANCE	11.50
2325-731.08-728.000	RETIREMENT	61.34
2325-731.08-729.000	WORKERS COMPENSATION	16.76
2325-731.08-730.000	UNEMPLOYMENT	(57.56)
2325-731.08-872.027	INDIRECT COST EXPENSE	(8,845.00)
2325-731.08-913.001	TRAVEL	1,859.00
2325-731.09-804.000	CONSULTANTS	(37,404.00)
2325-731.10-702.000	SALARIES & WAGES	(1,760.67)
2325-731.10-709.000	SOCIAL SECURITY	(134.74)
2325-731.10-718.000	MEDICAL INSURANCE	(227.11)
2325-731.10-724.000	OTHER FRINGES	(706.84)
2325-731.10-727.000	LIFE HEALTH INSURANCE	(10.88)
2325-731.10-728.000	RETIREMENT	(596.35)
2325-731.10-729.000	WORKERS COMPENSATION	(6.69)
2325-731.10-730.000	UNEMPLOYMENT	(100.72)
2325-731.11-702.000	SALARIES & WAGES	6,005.32
2325-731.11-709.000	SOCIAL SECURITY	459.74
2325-731.11-718.000	MEDICAL INSURANCE	1,574.78
2325-731.11-723.000	POST-RETIREMENT BENEFIT	(519.83)

2325-731.11-727.000	LIFE HEALTH INSURANCE	96.39
2325-731.11-728.000	RETIREMENT	2,358.77
2325-731.11-729.000	WORKERS COMPENSATION	22.83
2325-731.11-730.000	UNEMPLOYMENT	(231.00)
2325-731.11-804.000	CONSULTANTS	18,466.00
2325-731.12-702.000	SALARIES & WAGES	(3,747.00)
2325-731.12-709.000	SOCIAL SECURITY	(286.90)
2325-731.12-718.000	MEDICAL INSURANCE	(783.00)
2325-731.12-723.000	POST-RETIREMENT BENEFIT	(127.87)
2325-731.12-727.000	LIFE HEALTH INSURANCE	(28.71)
2325-731.12-728.000	RETIREMENT	(2,054.46)
2325-731.12-729.000	WORKERS COMPENSATION	(14.24)
2325-731.12-730.000	UNEMPLOYMENT	(140.00)
2325-731.12-804.000	CONSULTANTS	18,776.18
2329-731.04-504.000	FEDERAL PARTICIPATION	12,610.00
2329-731.05-504.000	FEDERAL PARTICIPATION	(7,300.00)
2329-731.06-504.000	FEDERAL PARTICIPATION	436.00
2329-731.07-504.000	FEDERAL PARTICIPATION	(5,746.00)
2329-731.04-801.004	SERV CONT GENERAL	12,610.00
2329-731.05-702.000	SALARIES & WAGES	(7,210.55)
2329-731.05-709.000	SOCIAL SECURITY	(615.15)
2329-731.05-714.000	LONGEVITY	(813.45)
2329-731.05-718.000	MEDICAL INSURANCE	(445.50)
2329-731.05-723.000	POST-RETIREMENT BENEFIT	(3,495.46)
2329-731.05-724.000	OTHER FRINGES	(1,457.75)
2329-731.05-725.000	OPTICAL INSURANCE	(17.46)
2329-731.05-726.000	DENTAL INSURANCE	(74.00)
2329-731.05-727.000	LIFE HEALTH INSURANCE	(57.02)
2329-731.05-728.000	RETIREMENT	(475.20)
2329-731.05-729.000	WORKERS COMPENSATION	(30.49)
2329-731.05-730.000	UNEMPLOYMENT	(89.00)
2329-731.05-872.027	INDIRECT COST EXPENSE	7,481.03
2329-731.06-702.000	SALARIES & WAGES	5,452.00
2329-731.06-709.000	SOCIAL SECURITY	416.60
2329-731.06-718.000	MEDICAL INSURANCE	(1,782.00)
2329-731.06-724.000	OTHER FRINGES	7,331.19
2329-731.06-727.000	LIFE HEALTH INSURANCE	(47.52)
2329-731.06-728.000	RETIREMENT	(2,970.00)
2329-731.06-729.000	WORKERS COMPENSATION	20.72
2329-731.06-730.000	UNEMPLOYMENT	(72.35)
2329-731.06-872.027	INDIRECT COST EXPENSE	(7,912.64)
2329-731.07-801.004	SERV CONT GENERAL	(5,746.00)
2320-703.00-714.000	LONGEVITY	1,505.20
2320-703.00-702.000	SALARIES & WAGES	(1,505.20)

DESCRIPTION: 01/15/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.00-801.004	SERV CONTRACT GENERAL	500,000.00
2630-216.00-801.004	SERV CONT GENERAL	(10,000.00)
2630-216.00-978.000	EQUIPMENT	10,000.00
2560-711.00-801.004	SERV CONT GENERAL	(15,217.00)
2560-711.00-978.000	EQUIPMENT	15,217.00
1010-202.00-804.000	CONSULTANTS	150,000.00
2230-255.01-872.038	HEALTH DEPARTMENT	457,683.00
1010-309.00-975.001	BLDG ADDITIONS & IMPROVEMENTS	1,514,316.08
4960-255.06-975.007	RENOVATIONS	750,356.91
4960-255.06-978.000	EQUIPMENT	700,728.93
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	491,250.00
4920-356.00-974.000	LAND IMPROVEMENTS	1,200,000.00
4920-356.00-974.005	DEMOLITION	76,046.00
4920-356.00-978.000	EQUIPMENT	500,000.00
2210-626.07-681.013	GRANT REVENUE	2,000.00
2210-626.07-763.000	SUPPLIES	1,590.18
2210-626.07-957.006	INTRAFUND EXPENSE	409.82
2859-312.00-504.000	FEDERAL PARTICIPATION	(35,236.00)
2859-312.00-702.000	SALARIES & WAGES	(3,104.00)
2859-312.00-709.000	SOCIAL SECURITY	(245.00)
2859-312.00-714.000	LONGEVITY	(93.00)
2859-312.00-718.000	MEDICAL INSURANCE	(632.00)
2859-312.00-723.000	POST-RETIREMENT BENEFIT	(799.00)
2859-312.00-725.000	OPTICAL INSURANCE	(4.00)
2859-312.00-726.000	DENTAL INSURANCE	(45.00)
2859-312.00-727.000	LIFE HEALTH INSURANCE	(14.00)
2859-312.00-728.000	RETIREMENT	(320.00)
2859-312.00-729.000	WORKERS COMPENSATION	(48.00)
2859-312.00-730.000	UNEMPLOYMENT	(7.00)
2859-312.00-752.000	SUPPLIES OTHER	(5,924.00)
2859-312.00-754.000	SUPPLIES OFFICE	(4,900.00)
2859-312.00-769.000	SUPPLIES UNIFORMS	(2,400.00)
2859-312.00-850.000	TELEPHONE	(3,600.00)
2859-312.00-910.005	TRAINING EMPLOYEES	(5,000.00)
2859-312.00-957.005	MOTOR POOL CHARGES	(8,101.00)
1010-317.00-702.000	SALARIES & WAGES	3,104.00
1010-317.00-709.000	SOCIAL SECURITY	245.00
1010-317.00-714.000	LONGEVITY	93.00
1010-317.00-718.000	MEDICAL INSURANCE	632.00
1010-317.00-723.000	POST-RETIREMENT BENEFIT	799.00
1010-317.00-725.000	OPTICAL INSURANCE	4.00
1010-317.00-726.000	DENTAL INSURANCE	45.00
1010-317.00-727.000	LIFE HEALTH INSURANCE	14.00

1010-317.00-728.000	RETIREMENT	320.00
1010-317.00-729.000	WORKERS COMPENSATION	48.00
1010-317.00-730.000	UNEMPLOYMENT	7.00
1010-317.00-752.000	SUPPLIES OTHER	(3,311.00)
1010-317.00-769.000	SUPPLIES UNIFORMS	(2,000.00)
1010-215.00-801.004	SERVICE CONTRACT GENERAL	(2,451.00)
1010-215.00-763.000	SUPPLIES	2,451.00
2321-735.00-872.006	HAZARDOUS WASTE DAY	20,000.00
2321-735.00-930.000	REPAIRS	(20,000.00)
2340-704.01-504.000	FEDERAL PARTICIPATION	226,480.00
2340-704.01-899.000	PROJECTS	226,480.00
2340-731.00-504.000	FEDERAL PARTICIPATION	2,900.00
2340-731.00-853.000	LIEN FEE	2,900.00
2350-704.13-504.000	FEDERAL PARTICIPATION	7,817.00
2350-704.13-899.000	PROJECTS	7,817.00
2360-704.02-504.000	FEDERAL PARTICIPATION	2,891,847.50
2360-704.02-899.000	PROJECTS	2,891,847.50
2360-704.06-504.000	FEDERAL PARTICIPATION	1,447,431.52
2360-704.06-899.000	PROJECTS	1,447,431.52
2360-704.22-504.000	FEDERAL PARTICIPATION	255,577.00
2360-704.22-899.000	PROJECTS	255,577.00
2360-705.08-504.000	FEDERAL PARTICIPATION	6,600.00
2360-705.08-754.000	SUPPLIES OFFICE	600.00
2360-705.08-900.014	ADVERTISING	6,000.00
2360-731.01-866.239	CONTRACTORS	144,218.00
2360-731.01-868.049	CONSULTANTS FEDERAL	(144,218.00)
2324-734.14-674.029	LOCAL CONTRIBUTION	(3,924.92)
2324-734.14-910.005	TRAINING EMPLOYEES	(2,800.00)
2324-734.14-913.001	TRAVEL REGULAR	(1,124.92)
2337-731.02-801.004	SERV CONT GENERAL	5,000.00
2337-731.02-868.049	CONSULTANTS FEDERAL	(5,000.00)
2340-705.07-801.004	SERV CONT GENERAL	10,500.00
2340-705.07-868.049	CONSULTANTS FEDERAL	(10,500.00)
2340-731.00-801.004	SERV CONT GENERAL	10,500.00
2340-731.00-868.049	CONSULTANTS FEDERAL	(10,500.00)
2350-705.06-801.004	SERV CONT GENERAL	500.00
2350-705.06-868.049	CONSULTANTS FEDERAL	(500.00)
2325-731.04-504.000	FEDERAL PARTICIPATION	22,516.00
2325-731.05-504.000	FEDERAL PARTICIPATION	158.00
2325-731.06-504.000	FEDERAL PARTICIPATION	(58,147.00)
2325-731.07-504.000	FEDERAL PARTICIPATION	36,209.00
2325-731.08-504.000	FEDERAL PARTICIPATION	385.00
2325-731.09-504.000	FEDERAL PARTICIPATION	(37,404.00)
2325-731.10-504.000	FEDERAL PARTICIPATION	(3,544.00)
2325-731.11-504.000	FEDERAL PARTICIPATION	28,233.00
2325-731.12-504.000	FEDERAL PARTICIPATION	11,594.00
2325-731.04-801.004	SERV CONT GENERAL	22,516.00
2325-731.05-702.000	SALARIES & WAGES	(12,537.27)

2325-731.05-709.000	SOCIAL SECURITY	(1,055.02)
2325-731.05-714.000	LONGEVITY	(1,253.61)
2325-731.05-718.000	MEDICAL INSURANCE	(756.48)
2325-731.05-723.000	POST-RETIREMENT BENEFIT	(4,343.56)
2325-731.05-724.000	OTHER FRINGES	(3,445.65)
2325-731.05-725.000	OPTICAL INSURANCE	0.15
2325-731.05-727.000	LIFE HEALTH INSURANCE	(112.87)
2325-731.05-728.000	RETIREMENT	(818.93)
2325-731.05-729.000	WORKERS COMPENSATION	(51.76)
2325-731.05-730.000	UNEMPLOYMENT	(152.00)
2325-731.05-872.027	INDIRECT COST EXPENSE	24,685.00
2325-731.06-702.000	SALARIES & WAGES	(3,287.23)
2325-731.06-709.000	SOCIAL SECURITY	(251.51)
2325-731.06-718.000	MEDICAL INSURANCE	(533.25)
2325-731.06-724.000	OTHER FRINGES	(1,233.58)
2325-731.06-727.000	LIFE HEALTH INSURANCE	(17.30)
2325-731.06-728.000	RETIREMENT	(1,012.64)
2325-731.06-729.000	WORKERS COMPENSATION	(12.49)
2325-731.06-730.000	UNEMPLOYMENT	(167.00)
2325-731.06-872.027	INDIRECT COST EXPENSE	(83,248.00)
2325-731.06-754.000	supplies	1,616.00
2325-731.06-804.000	CONSULTANTS	30,000.00
2325-731.07-801.004	SERV CONT GENERAL	36,209.00
2325-731.08-702.000	SALARIES & WAGES	4,380.00
2325-731.08-709.000	SOCIAL SECURITY	337.17
2325-731.08-714.000	longevity	30.32
2325-731.08-718.000	MEDICAL INSURANCE	422.20
2325-731.08-723.000	POST-RETIREMENT BENEFIT	0.49
2325-731.08-724.000	OTHER FRINGES	2,168.78
2325-731.08-727.000	LIFE HEALTH INSURANCE	11.50
2325-731.08-728.000	RETIREMENT	61.34
2325-731.08-729.000	WORKERS COMPENSATION	16.76
2325-731.08-730.000	UNEMPLOYMENT	(57.56)
2325-731.08-872.027	INDIRECT COST EXPENSE	(8,845.00)
2325-731.08-913.001	TRAVEL	1,859.00
2325-731.09-804.000	CONSULTANTS	(37,404.00)
2325-731.10-702.000	SALARIES & WAGES	(1,760.67)
2325-731.10-709.000	SOCIAL SECURITY	(134.74)
2325-731.10-718.000	MEDICAL INSURANCE	(227.11)
2325-731.10-724.000	OTHER FRINGES	(706.84)
2325-731.10-727.000	LIFE HEALTH INSURANCE	(10.88)
2325-731.10-728.000	RETIREMENT	(596.35)
2325-731.10-729.000	WORKERS COMPENSATION	(6.69)
2325-731.10-730.000	UNEMPLOYMENT	(100.72)
2325-731.11-702.000	SALARIES & WAGES	6,005.32
2325-731.11-709.000	SOCIAL SECURITY	459.74
2325-731.11-718.000	MEDICAL INSURANCE	1,574.78
2325-731.11-723.000	POST-RETIREMENT BENEFIT	(519.83)

2325-731.11-727.000	LIFE HEALTH INSURANCE	96.39
2325-731.11-728.000	RETIREMENT	2,358.77
2325-731.11-729.000	WORKERS COMPENSATION	22.83
2325-731.11-730.000	UNEMPLOYMENT	(231.00)
2325-731.11-804.000	CONSULTANTS	18,466.00
2325-731.12-702.000	SALARIES & WAGES	(3,747.00)
2325-731.12-709.000	SOCIAL SECURITY	(286.90)
2325-731.12-718.000	MEDICAL INSURANCE	(783.00)
2325-731.12-723.000	POST-RETIREMENT BENEFIT	(127.87)
2325-731.12-727.000	LIFE HEALTH INSURANCE	(28.71)
2325-731.12-728.000	RETIREMENT	(2,054.46)
2325-731.12-729.000	WORKERS COMPENSATION	(14.24)
2325-731.12-730.000	UNEMPLOYMENT	(140.00)
2325-731.12-804.000	CONSULTANTS	18,776.18
2329-731.04-504.000	FEDERAL PARTICIPATION	12,610.00
2329-731.05-504.000	FEDERAL PARTICIPATION	(7,300.00)
2329-731.06-504.000	FEDERAL PARTICIPATION	436.00
2329-731.07-504.000	FEDERAL PARTICIPATION	(5,746.00)
2329-731.04-801.004	SERV CONT GENERAL	12,610.00
2329-731.05-702.000	SALARIES & WAGES	(7,210.55)
2329-731.05-709.000	SOCIAL SECURITY	(615.15)
2329-731.05-714.000	LONGEVITY	(813.45)
2329-731.05-718.000	MEDICAL INSURANCE	(445.50)
2329-731.05-723.000	POST-RETIREMENT BENEFIT	(3,495.46)
2329-731.05-724.000	OTHER FRINGES	(1,457.75)
2329-731.05-725.000	OPTICAL INSURANCE	(17.46)
2329-731.05-726.000	DENTAL INSURANCE	(74.00)
2329-731.05-727.000	LIFE HEALTH INSURANCE	(57.02)
2329-731.05-728.000	RETIREMENT	(475.20)
2329-731.05-729.000	WORKERS COMPENSATION	(30.49)
2329-731.05-730.000	UNEMPLOYMENT	(89.00)
2329-731.05-872.027	INDIRECT COST EXPENSE	7,481.03
2329-731.06-702.000	SALARIES & WAGES	5,452.00
2329-731.06-709.000	SOCIAL SECURITY	416.60
2329-731.06-718.000	MEDICAL INSURANCE	(1,782.00)
2329-731.06-724.000	OTHER FRINGES	7,331.19
2329-731.06-727.000	LIFE HEALTH INSURANCE	(47.52)
2329-731.06-728.000	RETIREMENT	(2,970.00)
2329-731.06-729.000	WORKERS COMPENSATION	20.72
2329-731.06-730.000	UNEMPLOYMENT	(72.35)
2329-731.06-872.027	INDIRECT COST EXPENSE	(7,912.64)
2329-731.07-801.004	SERV CONT GENERAL	(5,746.00)
2320-703.00-714.000	LONGEVITY	1,505.20
2320-703.00-702.000	SALARIES & WAGES	(1,505.20)



Genesee County

Staff Report

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

File #: RES-2026-0047

Agenda Date: 1/21/2026

Agenda #: 1.

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 ("Board"), authorizes giving the Corporation Counsel a one-time payment of \$600.00.



Genesee County

Staff Report

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

File #: RES-2026-0048

Agenda Date: 1/21/2026

Agenda #: 2.

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 ("Board"), authorizes increasing the base annualized salary of the Director of Administration to \$155,000.