

02/02/2026

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
01/27/2026	2	1006880	5332	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,088.00
01/27/2026	2	1006912	5331	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	18.75
01/27/2026	2	1006918#	UCOA26-MEMB	UNITED COUNTY OFFICERS ASSOCIATION	10/1/26-12/31/26	123.000	000.00	37.81
01/29/2026	2	1006961#	3029	MICHIGAN PROBATE & JUVENILE REGIS	PREPAID EXPENSES	123.000	000.00	25.21
01/29/2026	2	1006961	3030	MICHIGAN PROBATE & JUVENILE REGIS	PREPAID EXPENSES	123.000	000.00	25.21
01/29/2026	2	5369(A)#	020-167549	TYLER TECHNOLOGIES	SUBSCTIPTION-PRE PAY	123.000	000.00	7,840.12
Total for department 000.00:								\$ 11,035.10
Department: 105.00 ADMINISTRATION								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	105.00	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-BOC	850.000	105.00	48.63
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-BOC	850.000	105.00	16.85
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-BOC	850.000	105.00	51.21
Total for department 105.00:								\$ 129.68
Department: 172.00 FISCAL SERVICES ADMIN								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-FISCAL	850.000	172.00	137.78
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-FISCAL	850.000	172.00	47.75
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-FISCAL	850.000	172.00	145.09
01/29/2026	2	5359(A)*#	6053333842	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	48.76
Total for department 172.00:								\$ 379.38
Department: 215.00 ELECTION COUNTY CLERK								
01/27/2026	2	1006908	MACCWOR26	MICHIGAN ASSOCIATION OF COUNTY CLER	REGISTRATION FEE - CLEMONS	913.004	215.00	200.00
01/27/2026	2	1006908	MACCWORK26	MICHIGAN ASSOCIATION OF COUNTY CLER	REGISTRATION FEE -- YOPE	913.004	215.00	200.00
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	215.00	12.99
01/29/2026	2	5359(A)*#	6053790263	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	38.32
Total for department 215.00:								\$ 451.31
Department: 216.00 COUNTY CLERK VITAL RECORDS								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	291.78
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	101.12
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	307.24
01/29/2026	2	5267(A)*	27397	ALLIED MAILING & PRINTING INC	7,500	900.008	216.00	464.34
01/29/2026	2	5267(A)	27592	ALLIED MAILING & PRINTING INC	20,000 DOCUMENT HOLDERS	900.008	216.00	6,071.12
01/29/2026	2	5359(A)*#	6053790264	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	25.71
Total for department 216.00:								\$ 7,261.31
Department: 228.01 DATA PROCESSING								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	228.01	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-IT	850.000	228.01	218.84
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-IT	850.000	228.01	75.84
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-IT	850.000	228.01	230.43
01/29/2026	2	5295(A)#	10857091881	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	228.01	260.00
Total for department 228.01:								\$ 798.10
Department: 233.00 PURCHASING								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-PURCHASING	850.000	233.00	40.53
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.04
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-PURCHASING	850.000	233.00	42.67
Total for department 233.00:								\$ 97.24
Department: 246.00 GIS								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-GIS	850.000	246.00	16.21
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-GIS	850.000	246.00	5.61
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-GIS	850.000	246.00	17.05
01/29/2026	2	1006930#	28730310421601142026	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.97
Total for department 246.00:								\$ 83.84
Department: 253.00 TREASURER								

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-TREASURER	850.000	253.00	170.21
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-TREASURER	850.000	253.00	58.99
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-TREASURER	850.000	253.00	179.22
01/29/2026	2	1006930#	2873506216360X011426	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	44.97
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-TEEPLES	754.000	253.00	65.00
01/29/2026	2	5356(A)*#	165043	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	48.00

Total for department 253.00: \$ **566.39**

Department: 257.00 EQUALIZATION

01/27/2026	2	1006885	287313731825X011426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.94
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	257.00	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-EQUAL	850.000	257.00	89.16
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-EQUAL	850.000	257.00	30.90
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-EQUAL	850.000	257.00	93.88

Total for department 257.00: \$ **396.87**

Department: 265.00 BUILDINGS & GROUNDS

01/27/2026	2	1006891	202077324781	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,463.53
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	265.00	90.93
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-B & G	850.000	265.00	56.74
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-B & G	850.000	265.00	19.66
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-B & G	850.000	265.00	59.74
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J FRONTIERA	835.001	265.00	82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - L BIGELOW	835.001	265.00	55.00
01/29/2026	2	5341(A)	97748	COMPLETE QUALITY INSTALLATION SERV	TOWER RELOCATION PROJECT	930.000	265.00	1,816.85
01/29/2026	2	5341(A)	98015	COMPLETE QUALITY INSTALLATION SERV	TOWER RELOCATION PROJECT	930.000	265.00	4,620.00
01/29/2026	2	5370(A)*#	202224157	ULINE	TOWER LOCKERS FOR DEPUTIES	763.000	265.00	1,091.30

Total for department 265.00: \$ **14,355.75**

Department: 266.00 CORPORATION COUNSEL

01/27/2026	2	1006905	9616845	LONG BUTZEL	JUDGE CRAWFORD-PROFESSIONAL SERVICES	818.006	266.00	500.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	89.16
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	30.90
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	93.88

Total for department 266.00: \$ **713.94**

Department: 270.00 HUMAN RESOURCES

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-HR	850.000	270.00	64.84
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-HR	850.000	270.00	22.47
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-HR	850.000	270.00	68.28

Total for department 270.00: \$ **155.59**

Department: 283.00 CIRCUIT COURT

01/27/2026	2	1006882	106076	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	352.50
01/27/2026	2	1006882	106516	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	690.90
01/27/2026	2	1006882	106003	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,381.80
01/27/2026	2	1006882	106076	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	21.04
01/27/2026	2	1006882	106516	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	1.98
01/27/2026	2	1006883	107183	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
01/27/2026	2	1006883	106024	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	693.00
01/27/2026	2	1006883	105818	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	415.80
01/27/2026	2	1006883	105829	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	616.00
01/27/2026	2	1006883	107183	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	0.78
01/27/2026	2	1006883	106024	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	3.28
01/27/2026	2	1006883	105818	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	2.44
01/27/2026	2	1006883	105829	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	31.25
01/27/2026	2	1006889	106485	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	4,065.60
01/27/2026	2	1006889	106485	BYRNE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	43.84
01/27/2026	2	1006892	106400	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	888.30
01/27/2026	2	1006892	105644	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,381.80
01/27/2026	2	1006892	105644	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00	23.78
01/27/2026	2	1006899	106748	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	2,820.00

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

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

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

Total for department 283.00:

\$ 130,331.60

Department: 286.00 67TH DISTRICT COURT

01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	286.00	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-67TH DC	850.000	286.00	486.31
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-67TH DC	850.000	286.00	168.53
01/29/2026	2	1006927	4161970110	AT&T	TELEPHONE	850.000	286.00	140.44
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-67TH DC	850.000	286.00	938.79
01/29/2026	2	5273(A)	1386	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	326.25
01/29/2026	2	5302(A)#	26-007	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	311.25
01/29/2026	2	5318(A)	42063715	JOHNSON CONTROLS US HOLDING INC	PROTECTION AND SECURITY SERVICES	801.029	286.00	726.34
01/29/2026	2	5344(A)#	MJR68270CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	112.50

Total for department 286.00: \$ 3,223.40

Department: 287.00 5TH DIVISION DISTRICT COURT

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	405.26
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Total for department 287.00: \$ 405.26

Department: 294.00 PROBATE COURT

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	121.58
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	42.13
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	128.02
01/29/2026	2	1006938	2014199471MI	CLAPP CHARLES L	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
01/29/2026	2	1006941	1985119219MI	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
01/29/2026	2	1006944	2025230110GA	DILLEY ELIZABETH ATTORNEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
01/29/2026	2	1006944	2025229875GA	DILLEY ELIZABETH ATTORNEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
01/29/2026	2	1006952	15365	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	165.95
01/29/2026	2	1006955	2025230112CA	LAKE AMY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	111.34
01/29/2026	2	1006957	29452	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
01/29/2026	2	1006961#	3029	MICHIGAN PROBATE & JUVENILE REGIS	MEMBERSHIPS	915.000	294.00	74.79
01/29/2026	2	1006961	3030	MICHIGAN PROBATE & JUVENILE REGIS	MEMBERSHIPS	915.000	294.00	74.79
01/29/2026	2	1006968	RM26-029-DECEMBER26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
01/29/2026	2	1006975	29450	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
01/29/2026	2	5275(A)	1999158575DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
01/29/2026	2	5275(A)	2022221252DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - Z HUCKABAY	835.001	294.00	82.00
01/29/2026	2	5333(A)	2024225023GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
01/29/2026	2	5360(A)	530	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00

Total for department 294.00: \$ 17,457.51

Department: 295.00 ADULT PROBATION

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	932.10
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	323.02
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	981.46
01/29/2026	2	5356(A)*#	165044	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	84.00

Total for department 295.00: \$ 2,320.58

Department: 296.01 PROSECUTOR

01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	296.01	12.99
01/29/2026	2	1006923	FLI-2025094789	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/29/2026	2	1006923	FLI-2025094790	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/29/2026	2	1006923	FLI-2025094791	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-PROSEC	850.000	296.01	534.94
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-PROSEC	850.000	296.01	185.38
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-PROSEC	850.000	296.01	563.27
01/29/2026	2	1006932*	287311648080X011426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	188.02
01/29/2026	2	1006932	287311648080X011426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.96
01/29/2026	2	5296(A)	647	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	33.30
01/29/2026	2	5302(A)#	26-008	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	73.80
01/29/2026	2	5317(A)*#	TSJ00319PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	207.00
01/29/2026	2	5344(A)#	MJR76186801PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	27.00
01/29/2026	2	5359(A)*#	6053333869	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	38.99

Total for department 296.01: \$ 2,064.65

Department: 297.00 JURY BOARD

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

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	24.32
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.43
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	25.60
01/29/2026	2	1006929	810232020401-26	AT&T	EMERG MGMT	850.000	426.00	235.64
Department: 442.00 DRAIN COMMISSIONER								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	442.00	38.97
Department: 648.00 MEDICAL EXAMINER								
01/29/2026	2	1006925	3033253	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00	40.65
01/29/2026	2	1006931	287313705402X011426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00	369.86
01/29/2026	2	1006951	0071390211	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00	58.84
01/29/2026	2	1006959	FA 038-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
01/29/2026	2	5284(A)	0010	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,200.00
01/29/2026	2	5308(A)	14	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,190.00
01/29/2026	2	5319(A)	26-001	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,720.00
01/29/2026	2	5359(A)*#	6053333846	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	115.26
01/29/2026	2	5373(A)	26-0120	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,285.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
01/27/2026	2	1006881	FLI-2025107431	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.16
01/27/2026	2	1006881	FLI-2025109512	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
01/27/2026	2	1006881	FLI-2025109517	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.52
01/27/2026	2	1006897	1870698	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1870699	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1870700	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1871263	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1871264	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1871265	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006897	1871266	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
01/27/2026	2	1006919	0000883AX7026	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	186.42
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	64.60
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	196.29
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J SJOQUIST	835.001	662.00	82.00
01/29/2026	2	5352(A)	29451	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
Department: 711.00 REG OF DEEDS								
01/27/2026	2	1006918#	UCOA26-MEMB	UNITED COUNTY OFFICERS ASSOCIATION	1/1/26-9/30/26	915.000	711.00	112.19
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-ROD	850.000	711.00	154.00
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-ROD	850.000	711.00	53.37
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-ROD	850.000	711.00	162.15
01/29/2026	2	5359(A)*#	6053790267	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	137.32
01/29/2026	2	5359(A)	6053790269	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	70.20
Department: 000.00 NON SPECIFIC								
01/26/2026	2	1006866#	300013099	MICHIGAN ASSOCIATION CHIEFS POLICE	PREPAID EXPENSES	123.000	000.00	57.34
Department: 751.00 PARKS FINANCIAL SERVICES								
01/26/2026	2	1006853	25ADMJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
01/26/2026	2	1006855#	203145185139	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,789.32
01/26/2026	2	1006866#	300013099	MICHIGAN ASSOCIATION CHIEFS POLICE	MEMBERSHIPS	915.000	751.00	57.66
01/26/2026	2	1006868*#	2381	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	395.00
01/26/2026	2	1006868	2398	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	505.00
01/26/2026	2	1006868	2389	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	395.00
01/26/2026	2	1006868	2447	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00	505.00
Total for department 426.00:								\$ 306.98
Total for department 442.00:								\$ 38.97
Total for department 648.00:								\$ 6,279.61
Total for department 662.00:								\$ 1,784.64
Total for department 711.00:								\$ 689.23
Total for fund 1010 GENERAL FUND								\$ 236,930.12
Total for department 000.00:								\$ 57.34

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

01/29/2026	2	5289(A)*#	4257011270	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
01/29/2026	2	5311(A)*#	9770994144	WW GRAINGER INC	GENERAL- 8 UNIT PROPANE TANK CAGE	930.000	770.01	930.91
01/29/2026	2	5311(A)	9777001786	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	65.64
01/29/2026	2	5349(A)*#	266923C-BAL	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00

Total for department 770.01: \$ 10,842.44

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

01/26/2026	2	1006855#	202878198678	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,340.32
01/26/2026	2	1006855	202878198679	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	43.90
01/26/2026	2	1006855	202878198680	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,225.45
01/26/2026	2	1006855	202878198681	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,102.34
01/26/2026	2	1006855	206348499989	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	80.89
01/26/2026	2	1006855	601014205841	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,265.10
01/26/2026	2	1006856	202077317106	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	13,142.77
01/26/2026	2	1006862	42063732	JOHNSON CONTROLS US HOLDING INC	FM ALARM	930.000	770.03	1,640.74
01/26/2026	2	1006862	42063733	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	2,178.66
01/26/2026	2	1006869	13882	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	99.89
01/26/2026	2	1006869	13883	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,329.30
01/26/2026	2	1006869	13885	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	323.21
01/26/2026	2	1006869	13886	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	128.75
01/26/2026	2	1006869	13887	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	142.99
01/26/2026	2	1006869	13888	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	427.09
01/26/2026	2	1006869	13889	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	424.24
01/26/2026	2	1006869	13890	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	259.97
01/26/2026	2	1006869	13891	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	903.07
01/26/2026	2	1006869	13892	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	759.98
01/26/2026	2	1006870	81485	POOLE DAVID	CRV-KITCHEN INSPECTION/CLEANING/CERTIFIC	930.000	770.03	5,500.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.68
01/26/2026	2	1006875	6133174062	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.40
01/29/2026	2	5349(A)*#	266923C	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03	888.00
01/29/2026	2	5370(A)*#	202974824	ULINE	CRV MAINT-SUPPLIES	930.000	770.03	388.43

Total for department 770.03: \$ 36,810.17

Department: 770.05 PARKS WOLVERINE MAINTENANCE

01/26/2026	2	1006855#	202255305742	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,311.40
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	WOLVERINE	850.000	770.05	141.01

Total for department 770.05: \$ 1,452.41

Department: 770.31 CITY PARKS-GENERAL

01/26/2026	2	1006861*#	2343313	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	61.03
01/26/2026	2	1006874#	32404	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.31	725.09
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.61
01/26/2026	2	1006875	6133174063	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
01/29/2026	2	5311(A)*#	9770800127	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31	41.07
01/29/2026	2	5311(A)	9771504108	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31	71.57

Total for department 770.31: \$ 1,011.39

Department: 770.32 PARKS CHEVY COMMONS

01/26/2026	2	1006855#	204124063469	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	27.74
01/26/2026	2	1006874#	32404	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.32	285.65
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	STATE PARK	850.000	770.32	120.99
01/26/2026	2	1006875	6133174063	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02

Total for department 770.32: \$ 459.40

Department: 770.34 STATE PARK RIVERFRONT

01/26/2026	2	1006861*#	2013796	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	116.33
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Total for department 770.34: \$ 116.33

Department: 772.00 MERKLEY FARMS

01/26/2026	2	1006872	2600602900	PRAIRIE MOON NURSERY INC	REPAIRS GROUNDS	930.000	772.00	30.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	123.82

Total for department 772.00: \$ 153.82

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	83.58
Total for department 806.00:								\$ 83.58
Total for fund 2080 PARKS AND RECREATION FUND								\$ 79,273.98
Department: 788.00 CONTRACTED SERVICES								
01/26/2026	2	1006868*#	2355	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	788.00	505.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	KGCB	850.000	788.00	213.98
Total for department 788.00:								\$ 718.98
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 718.98
Department: 754.01 FLINT RIVER WATERSHED								
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	FRWC	850.000	754.01	140.40
Total for department 754.01:								\$ 140.40
Total for fund 2087 PARKS & RECREATION GRANT								\$ 140.40
Department: 313.00 PARAMEDIC SECTION								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	313.00	259.80
01/29/2026	2	1006962*#	19203	OAKLAND COMMUNITY COLLEGE	NATHAN BROWN/SWAT ACAD.	910.005	313.00	750.00
01/29/2026	2	5280(A)*#	86062124	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,517.92
01/29/2026	2	5280(A)	86067531	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,484.79
01/29/2026	2	5280(A)	86067532	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,424.46
01/29/2026	2	5280(A)	86067530	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	317.60
Total for department 313.00:								\$ 5,754.57
Total for fund 2110 PARAMEDICS FUND								\$ 5,754.57
Department: 430.00 ANIMAL SHELTER								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	430.00	12.99
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-JONES/PRINCE	754.000	430.00	130.00
Total for department 430.00:								\$ 142.99
Total for fund 2130 ANIMAL SHELTER								\$ 142.99
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
01/27/2026	2	1006884*#	287303103531X011426	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,405.03
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	290.00	103.92
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-FOC	850.000	290.00	802.42
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-FOC	850.000	290.00	278.08
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-FOC	850.000	290.00	844.91
01/29/2026	2	5346(A)	CD_001316640	RINGCENTRAL INC	TELEPHONE	850.000	290.00	2,922.57
01/29/2026	2	5346(A)	CD_001290619	RINGCENTRAL INC	TELEPHONE	850.000	290.00	2,922.57
01/29/2026	2	5356(A)*#	165045	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	168.00
01/29/2026	2	5359(A)*#	6053333843	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	285.26
Total for department 290.00:								\$ 9,732.76
Total for fund 2150 FRIEND OF THE COURT								\$ 9,732.76
Department: 601.01 PUBLIC HEALTH ADMIN								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	601.01	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	1,402.20
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	485.93
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	1,476.45
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-CROOKER	763.000	601.01	50.00
Total for department 601.01:								\$ 3,427.57
Department: 604.00 LABORATORY HEALTH DEPT								
01/27/2026	2	1006893	MW170-0126	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00	180.00
Total for department 604.00:								\$ 180.00
Department: 611.01 FAMILY PLANNING								
01/27/2026	2	1006920*#	6133198109	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK	850.000	611.01	36.01
01/27/2026	2	1006920	6133198109	VERIZON WIRELESS	TELEPHONEFP-SARAH SATKOWIAK	850.000	611.01	36.01
Total for department 611.01:								\$ 72.02
Department: 625.00 TUBERCULOSIS								
01/27/2026	2	1006900	DECEMBER2025INVOICE	GREATER FLINT IMAGING CTR	PATIENT DIAGNOSTICS-DEC. 2025 INVOICE	955.001	625.00	64.00
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	625.00	12.99
Total for department 625.00:								\$ 76.99
Department: 626.01 ENVIRONMENTAL HEALTH								

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

					Total for department 731.00:				\$ 3,500.00
					Total for fund 2340 CDBG 20X0				\$ 3,500.00
Department: 296.01 PROSECUTOR									
01/29/2026	2	1006932*	287311648080X011426	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.65
					Total for department 296.01:				\$ 247.65
					Total for fund 2381 VICTIM/WITNESS PROGRAM				\$ 247.65
Department: 296.01 PROSECUTOR									
01/29/2026	2	1006932*	287311648080X011426	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.48
					Total for department 296.01:				\$ 44.48
					Total for fund 2384 SAKI GRANT				\$ 44.48
Department: 296.01 PROSECUTOR									
01/29/2026	2	1006965	1139211	SIRCHIE ACQUISITION COMPANY LLC	AFIS TRAINING FOR J. GILDNER	910.004	296.01		2,780.00
01/29/2026	2	5309(A)	GILDNER00011226	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
01/29/2026	2	5364(A)	THICK00011226	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:				\$ 4,052.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM				\$ 4,052.00
Department: 296.01 PROSECUTOR									
01/29/2026	2	1006935	9584	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		624.75
01/29/2026	2	1006935	9585	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		624.75
01/29/2026	2	1006935	9558	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		1,606.50
01/29/2026	2	1006935	9591	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		1,071.00
					Total for department 296.01:				\$ 3,927.00
					Total for fund 2387 WITNESS PROTECTION				\$ 3,927.00
Department: 711.00 REG OF DEEDS									
01/27/2026	2	1006907	MARDSPRING26	MICHIGAN ASSOCIATION OF REGISTER OF	CLEMONS	913.004	711.00		130.00
01/27/2026	2	1006907	MARDSPRING26	MICHIGAN ASSOCIATION OF REGISTER OF	MCELWEE	913.004	711.00		130.00
01/27/2026	2	1006907	MARDSPRING26	MICHIGAN ASSOCIATION OF REGISTER OF	BLAKEMORE	913.004	711.00		130.00
					Total for department 711.00:				\$ 390.00
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND				\$ 390.00
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/27/2026	2	1006901	285056	ID NETWORKS	CPL LAPTOP, SOFTWARE	760.000	216.00		6,990.00
01/29/2026	2	5267(A)*	27538	ALLIED MAILING & PRINTING INC	10,000 CPL SLEEVES	900.008	216.00		3,074.30
01/29/2026	2	5267(A)	27397	ALLIED MAILING & PRINTING INC	7,500	900.008	216.00		464.34
					Total for department 216.00:				\$ 10,528.64
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN				\$ 10,528.64
Department: 698.01 HEAD START									
01/29/2026	2	1006933*#	260034	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		150.00
01/29/2026	2	1006939*#	0904-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		28.94
01/29/2026	2	1006966*#	012026	ST JOHN THE EVANGELIST	2727.698.01.924.000	924.000	698.01		281.25
01/29/2026	2	5293(A)*#	247570	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		6.05
01/29/2026	2	5298(A)*#	6424	ECKER MECHANICAL CONTRACTORS INC	2727-698.01-869.000	869.000	698.01		62.50
01/29/2026	2	5310(A)*#	878405077	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01		199.54
01/29/2026	2	5321(A)*#	BUS26000020	KEARSLEY COMMUNITY SCHOOL DISTRICT	2727.698.01.924.000	924.000	698.01		318.00
01/29/2026	2	5359(A)*#	6053333858	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		6.26
					Total for department 698.01:				\$ 1,052.54
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/29/2026	2	1006974*#	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		303.78
01/29/2026	2	1006974	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		32.41
					Total for department 698.03:				\$ 336.19
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)				\$ 1,388.73
Department: 697.14 WAIVER-DPOS									
01/29/2026	2	5310(A)*#	9031203790	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		245.82
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		246.27
01/29/2026	2	5310(A)	9031446947	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		414.68
01/29/2026	2	5310(A)	3507553	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		(867.55)
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		48.30
01/29/2026	2	5371(A)*#	1199746	US FOODS INC	SUPPLIES FOOD	762.000	697.14		75.02

Department: 695.41 PROGRAM-DIRECT

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

Department: 698.01 HEAD START

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

Department: 698.02 HEADSTART MAIN TTA

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

Department: 698.03 HS CHILD CARE FOOD PROGRAM

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

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

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

Department: 698.06 EARLY HEADSTART

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

Department: 698.07 EARLY HEADSTART TTA

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

Department: 698.11 MOTT EARLY HEADSTART

01/29/2026	2	1006960	DEC25	CHARLES STEWART MOTT COMMUNITY COLI DELEGATE CONTRACT - 10/01/25 - 06/30/26		801.004	698.11	15,893.12
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Department: 699.00 COMMON					Total for department 698.11:			\$ 15,893.12
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	759.002	699.00	12.99
Department: 699.98 GCCARD-DISALLOWED					Total for department 699.00:			\$ 12.99
01/29/2026	2	1006967	491-468531	STATE OF MICH	MISCELLANEOUS EXPENDITURES	955.020	699.98	750.92
Department: 308.04 SCHOOL RESOURCE OFFICER					Total for department 699.98:			\$ 750.92
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.04	25.98
Department: 315.00 ROAD PATROL					Total for department 308.04:			\$ 25.98
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00	38.97
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 38.97
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00	38.97
01/29/2026	2	1006962*#	19203	OAKLAND COMMUNITY COLLEGE	JOSH POWELL/SWAT ACAD.	910.005	315.00	750.00
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 788.97
Department: 315.00 ROAD PATROL					Total for fund 2851 VIENNA TWP PATROL			\$ 64.95
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00	25.98
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 25.98
Department: 315.00 ROAD PATROL					Total for fund 2852 FENTON TWP PATROL			\$ 788.97
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00	25.98
Department: 308.02 GHS RESOURCE OFFICER					Total for department 315.00:			\$ 25.98
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.02	25.98
Department: 308.03 GISD RESOURCE OFFICER					Total for department 308.02:			\$ 25.98
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.03	12.99
Department: 308.05 LAKE FENTON SRO					Total for department 308.03:			\$ 12.99
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.05	12.99
Department: 308.06 CIRCUIT COURT SRO					Total for department 308.05:			\$ 12.99
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.06	12.99
Department: 308.07 GOODRICH SRO					Total for department 308.06:			\$ 12.99
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.07	12.99
Department: 308.09 MT MORRIS SRO					Total for department 308.07:			\$ 12.99
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.09	12.99
Department: 308.10 LAKEVILLE SRO					Total for department 308.09:			\$ 12.99
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.10	12.99
Department: 310.00 INVESTIGATIVE					Total for department 308.10:			\$ 12.99
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	310.00	12.99
Department: 324.00 COMMUNITY SERVICES PROG					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 103.92
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	324.00	25.98
Department: 312.00 SPECIALTY TEAM					Total for department 310.00:			\$ 12.99
Department: 312.00 SPECIALTY TEAM					Total for fund 2856 GAIN			\$ 12.99
Department: 312.00 SPECIALTY TEAM					Total for department 324.00:			\$ 25.98
Department: 312.00 SPECIALTY TEAM					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 25.98

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

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

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

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

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

Department: 283.00 CIRCUIT COURT

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

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

Department: 689.00 VETERANS SERVICES

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

Total for department 689.00: \$ 8,404.70

					Total for fund 2930 VETERAN MILLAGE			\$ 8,404.70
Department: 245.00 REMONUMENTATION GRANT								
01/29/2026	2	1006942	254342	DAVIS LAND SURVEYING & ENGINEERING	REMON 2025 - 5 INTERIOR CORNERS	801.004	245.00	8,500.00
01/29/2026	2	1006942	254342	DAVIS LAND SURVEYING & ENGINEERING	RECORDING FEE FOR 5 CORNERS	801.004	245.00	150.00
01/29/2026	2	1006946	RFQ25-423	FENTON LAND SURVEYING & ENGINEERING	REMON 2025 - 5 INTERIOR CORNERS	801.004	245.00	8,500.00
01/29/2026	2	1006946	RFQ25-423	FENTON LAND SURVEYING & ENGINEERING	RECORDING FEES	801.004	245.00	150.00
01/29/2026	2	1006954	REMON25-KENNEY	KENNEY DAVID JAMES	CONSULTANTS	804.000	245.00	150.00
					Total for department 245.00:			\$ 17,450.00
					Total for fund 2971 REMONUMENTATION FUND 1997			\$ 17,450.00
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
01/26/2026	2	1006861*#	0013977	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	4.47
01/26/2026	2	1006861	6014183	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	17.96
					Total for department 763.00:			\$ 22.43
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
01/26/2026	2	1006849	SI-00185954	A&K RAILROAD MATERIALS INC	RR-RAILROAD TRACK SPIKES	864.005	770.03	2,833.92
01/26/2026	2	1006861*#	6014190	HOME DEPOT	RR-SUPPLIES	931.000	770.03	36.80
01/26/2026	2	1006861	5014303	HOME DEPOT	RR-SUPPLIES	931.000	770.03	4.20
01/26/2026	2	1006861	5014303BAL	HOME DEPOT	RR-SUPPLIES	931.000	770.03	155.88
01/26/2026	2	1006867	045486	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
01/29/2026	2	5329(A)	7707245	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	92.60
01/29/2026	2	5329(A)	7707245BAL	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	229.66
01/29/2026	2	5368(A)	D0005107	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	161.97
					Total for department 770.03:			\$ 4,163.03
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 4,185.46
Department: 000.00 NON SPECIFIC								
01/29/2026	2	1006934	0515501079-2024	ATTORNEYS TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	38.06
01/29/2026	2	1006945	4116378026-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	8.52
01/29/2026	2	1006947	1401526062-2024REPL	FERRARI, VINCENT	OTHER CURRENT LIABILITIES	279.000	000.00	15.89
01/29/2026	2	1006949	4636126029-2024	GARROW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	13.89
01/29/2026	2	1006964	4116229022-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	36.91
01/29/2026	2	1006971	1216551101-2024	TITLE RESOURCE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.25
					Total for department 000.00:			\$ 120.52
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 120.52
Department: 000.00 NON SPECIFIC								
01/29/2026	2	1006953	1205501086-24JBR-RPL	HANSARD, JERE	DUE FROM LOCAL UNITS	081.024	000.00	442.71
					Total for department 000.00:			\$ 442.71
Department: 254.23 20X3 TAX YEAR								
01/29/2026	2	5365(A)#	PIV260119-2	TITLE CHECK LLC	PERSONAL VISITS	801.004	254.23	161,490.00
					Total for department 254.23:			\$ 161,490.00
Department: 254.24 20X4 TAX YEAR								
01/29/2026	2	5365(A)#	26FEBM-37	TITLE CHECK LLC	FEB NOTICE	851.000	254.24	144,385.55
					Total for department 254.24:			\$ 144,385.55
					Total for fund 5160 DELINQUENT TAX			\$ 306,318.26
Department: 234.00 CAR POOL								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	234.00	116.91
01/27/2026	2	1006916	DPH3218 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYY2631 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYD4315 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYX4328 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	ESM0100 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DTM3441 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DTK9102 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DEP5016 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EGM7035 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EGN3309 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DTB3285 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYP4390 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00

01/27/2026	2	1006916	EDY9999 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EDU8343 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EDZ1792 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DXT2662 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EHR4480 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYQ9042 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	EGN3336 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DTM3401 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/27/2026	2	1006916	DYQ9017 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00	13.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	40.53
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.04
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	42.67
Total for department 234.00:								\$ 487.15
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 487.15

Department: 000.00 NON SPECIFIC

01/26/2026	2	1006863#	INV-49-2606035-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	6.56
Total for department 000.00:								\$ 6.56

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

01/26/2026	2	1006850	203-751470	APC STORES LLC	GARAGE-PARTS	931.000	770.11	29.45
01/26/2026	2	1006850	203-751691	APC STORES LLC	GARAGE-PARTS	931.000	770.11	19.98
01/26/2026	2	1006850	203-751714	APC STORES LLC	GARAGE-PARTS	931.000	770.11	69.95
01/26/2026	2	1006850	203-751761	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(29.45)
01/26/2026	2	1006852	149814	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	145.97
01/26/2026	2	1006852	150037	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	335.75
01/26/2026	2	1006852	150044	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	19.95
01/26/2026	2	1006852	150234	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	4.06
01/26/2026	2	1006852	150509	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	23.76
01/26/2026	2	1006852	150942	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	210.40
01/26/2026	2	1006857	202859	FLINT BUMPER MART	GARAGE-PARTS	931.000	770.11	310.00
01/26/2026	2	1006859	WF04954	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	2,180.26
01/26/2026	2	1006859	WF04955	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	2,214.91
01/26/2026	2	1006859	IF24263	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	555.09
01/26/2026	2	1006863#	INV-49-2606035-01DUP	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11	18.48
01/26/2026	2	1006864	216387	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	169.80
01/26/2026	2	1006865	26-01-361	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	100.00
01/26/2026	2	1006871	21112701	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	411.80
01/26/2026	2	1006876	353320	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	952.24
01/26/2026	2	1006876	354883	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	406.32
01/26/2026	2	1006876	355625	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	980.68
01/26/2026	2	1006876	361063	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	198.62
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	931.000	770.11	259.80
01/29/2026	2	5311(A)*#	9770994144BAL	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	69.00
01/29/2026	2	5367(A)	2473206	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	66.24
Total for department 770.11:								\$ 9,723.06
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 9,729.62

Department: 202.00 APPROPRIATIONS

01/27/2026	2	1006913	546	SCRIPTSOURCING LLC	SCRIPTSOURCING WE CARE	718.000	202.00	31,512.62
01/29/2026	2	5337(A)*#	4473964	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,816.97
01/29/2026	2	5340(A)*#	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	21,023.86
01/29/2026	2	5340(A)	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	16,012.99
01/29/2026	2	5351(A)*#	2401104	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	260,825.38
Total for department 202.00:								\$ 338,191.82
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 338,191.82

Department: 000.00 NON SPECIFIC

01/27/2026	2	1006878	3031	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	618.84
01/27/2026	2	1006879	3032	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	110.38
Total for department 000.00:								\$ 729.22

Department: 255.06 NON SPECIFIC

01/29/2026	2	1006950	LIBRARY01152026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,822,760.01
01/29/2026	2	1006950	LIBRARY01152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	5,833.19
01/29/2026	2	1006969	SETMAE011526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	14,951.00
01/29/2026	2	1006969	SETMAE011526	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	174,672.22
01/29/2026	2	1006969	SETMAE011526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	796.65

Total for department 255.06: \$ 2,019,013.07
Total for fund 7010 TRUST & AGENCY \$ 2,019,742.29

Department: 255.06 NON SPECIFIC

01/27/2026	2	1006902	24-REISSUE-MOSSMAN	IRS	2024-4506 MOSSMAN-REISSUE	801.004	255.06	30.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	16.21
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.62
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	17.07
01/29/2026	2	5340(A)*#	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00

Total for department 255.06: \$ 177.90
Total for fund 7311 RETIREMENT SYSTEM FUND \$ 177.90

Department: 255.06 NON SPECIFIC

01/29/2026	2	5278(A)	2026/1/22-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	352,259.00
01/29/2026	2	5312(A)	100012339204	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,521.90
01/29/2026	2	5312(A)	100012339202	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	9,394.40
01/29/2026	2	5337(A)*#	4473964	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,497.41
01/29/2026	2	5340(A)*#	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,261.88
01/29/2026	2	5351(A)*#	2401105	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	49,427.18
01/29/2026	2	5351(A)	2401264	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	117,520.72

Total for department 255.06: \$ 553,882.49
Total for fund 7360 RETIREES FRINGE BENEFIT \$ 553,882.49

Department: 255.06 NON SPECIFIC

01/29/2026	2	5337(A)*#	4473964	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84
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Total for department 255.06: \$ 22.84
Total for fund 7502 COBRA FUND \$ 22.84

Department: 199.00 TELEPHONE

01/27/2026	2	1006896	08 2024 REIMB	FRONTIER COMMUNICATIONS HOLDINGS LL	TELEPHONE CALLS	681.004	199.00	2,807.50
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Total for department 199.00: \$ 2,807.50
Total for fund 7503 911 EMERGENCY FUND \$ 2,807.50

Department: 255.06 NON SPECIFIC

01/27/2026	2	1006898	DO0063841	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	8.60
01/27/2026	2	1006911	DO0063842	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/29/2026	2	5291(A)	1681573	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	541.50
01/29/2026	2	5292(A)	1681577	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	826.50
01/29/2026	2	5314(A)	DO0063835	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	20,838.83

Total for department 255.06: \$ 22,245.43
Total for fund 8020 DRN REVOLVING FUND \$ 22,245.43

TOTAL - ALL FUNDS

\$ 5,177,483.52

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

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