

03/05/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/23/2026 - 03/01/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/25/2026	2	1007519	3053	JESSE TAYLOR	BONDS PAYABLE BAIL BONDS	265.003	000.00	450.00
02/26/2026	2	5872(A)#	MILW-1102170338-0226	BRIDGETOWER OPCO LLC	PREPAID EXPENSES	123.000	000.00	1,842.04
02/26/2026	2	5900(A)*#	INV-GC-5101	ENQBATOR LLC	PREPAID EXPENSES	123.000	000.00	1,849.74
								Total for department 000.00:
								\$ 4,141.78
Department: 105.00 ADMINISTRATION								
02/25/2026	2	1007532	CEV-00419	MICHIGAN ASSOCIATION OF COUNTIES	2026 MAC CONFERENCE-B BROWN	910.004	105.00	425.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	105.00	12.99
02/26/2026	2	1007554	02142026-BOX	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.90
02/26/2026	2	5989(A)*#	6055927616	STAPLES INC	SUPPLIES	754.000	105.00	92.00
								Total for department 105.00:
								\$ 1,041.89
Department: 172.00 FISCAL SERVICES ADMIN								
02/26/2026	2	1007553*#	021426-IT	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
								Total for department 172.00:
								\$ 43.27
Department: 215.00 ELECTION COUNTY CLERK								
02/25/2026	2	1007515	GCGCSPRING26	GOVERNMENTAL CLERKS OF GENESEE CTY	CLEMONS, YOPE, VAUGHN	915.000	215.00	45.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	215.00	12.99
								Total for department 215.00:
								\$ 57.99
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/25/2026	2	1007498*#	287342009095X011426	AT&T MOBILITY	JANUARY PHONE SERVICE	850.000	216.00	203.25
02/25/2026	2	1007498	287342009095X021426	AT&T MOBILITY	FEBRUARY SERVICE	850.000	216.00	203.25
02/26/2026	2	5989(A)*#	6055927620	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	53.56
02/26/2026	2	5989(A)	6055927621	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	47.25
02/26/2026	2	5989(A)	6055927619	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	(25.71)
								Total for department 216.00:
								\$ 481.60
Department: 228.01 DATA PROCESSING								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	228.01	12.99
02/26/2026	2	1007553*#	021426-IT	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,370.69
								Total for department 228.01:
								\$ 1,383.68
Department: 253.00 TREASURER								
02/26/2026	2	1007553*#	2873506216360X021426	AT&T MOBILITY	TELEPHONE	850.000	253.00	44.97
								Total for department 253.00:
								\$ 44.97
Department: 257.00 EQUALIZATION								
02/25/2026	2	1007499	287313731825X021426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.94
								Total for department 257.00:
								\$ 169.94
Department: 265.00 BUILDINGS & GROUNDS								
02/25/2026	2	1007498*#	287338382885X021426	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.33
02/25/2026	2	1007504#	BEAC-001101 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,355.79
02/25/2026	2	1007504	SAGS-000900 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,764.87
02/25/2026	2	1007504	BEAC-000816 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	877.26
02/25/2026	2	1007504	BEAC-816 FIRE2/23	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
02/25/2026	2	1007504	HARI-000914 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	132.76
02/25/2026	2	1007504	SAGS-000324 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,795.72
02/25/2026	2	1007504	SAGS-324 FIRE2/23	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
02/25/2026	2	1007507	202433332918	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	8,222.52
02/25/2026	2	1007512*#	IF24473	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	265.00	236.65
02/25/2026	2	1007520	429-S101967192.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	14.99
02/25/2026	2	1007522	INV-49-2665295-01	KNAPHEIDE TRUCK EQUIP	REPAIRS GROUNDS	930.000	265.00	94.74
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	265.00	103.92
02/25/2026	2	1007548*#	6135589370	VERIZON WIRELESS	TELEPHONE	850.000	265.00	305.00
02/26/2026	2	5856(A)*#	1243699	AERO FILTER	SUPPLIES	763.000	265.00	699.78
02/26/2026	2	5873(A)#	43429358	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	3,829.55
02/26/2026	2	5920(A)#	9803157107	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	133.28
02/26/2026	2	5957(A)	1024246	NEWKIRK ELECTRIC ASSOC INC	REPAIRS GROUNDS	930.000	265.00	587.65
02/26/2026	2	5983(A)	21770	SIGNS BY CRANNIE INC	TOWER SIGNS FOR NOLDEN AUDITORIUM	930.000	265.00	2,079.50
02/26/2026	2	6010(A)*#	30283574-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	289.77
								Total for department 265.00:
								\$ 23,450.08

Department: 266.00 CORPORATION COUNSEL

02/26/2026	2	5965(A)	10966722	PLUNKETT COONEY	BROWNFIELD -MONTROSE APARTMENTS	818.006	266.00	20.00
02/26/2026	2	5965(A)	10963381	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006	266.00	40.00
02/26/2026	2	5965(A)	10969157	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006	266.00	180.00
02/26/2026	2	5965(A)	10970312	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006	266.00	340.00
02/26/2026	2	5965(A)	10973299	PLUNKETT COONEY	BROWNFIELD-MONTROSE APARTMENTS	818.006	266.00	60.00
Total for department 266.00:							\$	640.00

Department: 267.00 BUILDING & GROUNDS MCCREE

02/25/2026	2	1007504#	SAGS-000630 2/23/26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,469.94
02/25/2026	2	1007504	SAGS-630 FIRE2/23	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
02/26/2026	2	5873(A)#	43429357	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	1,655.65
02/26/2026	2	6010(A)*#	30284061-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC	763.000	267.00	70.40
Total for department 267.00:							\$	3,245.99

Department: 270.00 HUMAN RESOURCES

02/26/2026	2	1007553*#	021426-IT	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.32
02/26/2026	2	5989(A)*#	6055466250	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	119.18
02/26/2026	2	5989(A)	6055465261	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	38.58
02/26/2026	2	5989(A)	6056416067	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	225.72
02/26/2026	2	5989(A)	6056416068	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	31.22
02/26/2026	2	5989(A)	6056416066	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	38.19
Total for department 270.00:							\$	501.21

Department: 280.00 LEGAL RECORDS DIVISION

02/26/2026	2	5858(A)#	3030-12013	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,190.45
Total for department 280.00:							\$	2,190.45

Department: 283.00 CIRCUIT COURT

02/25/2026	2	1007494	108034	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,410.00
02/25/2026	2	1007494	108148	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,269.00
02/25/2026	2	1007495	107735	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	723.80
02/25/2026	2	1007495	107727	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	200.20
02/25/2026	2	1007495	107736	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
02/25/2026	2	1007495	107737	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	246.40
02/25/2026	2	1007495	108710	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
02/25/2026	2	1007495	107735	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	55.19
02/25/2026	2	1007495	107727	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	26.40
02/25/2026	2	1007501*#	28729360293002142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	347.92
02/25/2026	2	1007503	108576	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	492.80
02/25/2026	2	1007509	108165	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00	1,586.20
02/25/2026	2	1007510	108181	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	310.20
02/25/2026	2	1007510	108179	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	423.00
02/25/2026	2	1007510	108181	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00	7.36
02/25/2026	2	1007510	108179	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00	7.59
02/25/2026	2	1007523	107083	LAW OFFICE OF JOHN D ROACH JR	ATTORNEY FEES-APPEALS	818.010	283.00	400.40
02/25/2026	2	1007523	107083	LAW OFFICE OF JOHN D ROACH JR	OTHER SERV CHARG MISC	956.004	283.00	21.55
02/25/2026	2	1007524	107536	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	369.60
02/25/2026	2	1007524	107348	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	354.20
02/25/2026	2	1007524	106979	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	437.10
02/25/2026	2	1007524	107536	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	209.14
02/25/2026	2	1007524	107348	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	13.08
02/25/2026	2	1007524	106979	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	32.90
02/25/2026	2	1007525	0050381533261	LABEAU INC	JURORS MEALS	907.006	283.00	164.86
02/25/2026	2	1007525	0042769837985	LABEAU INC	JURORS MEALS	907.006	283.00	97.92
02/25/2026	2	1007525	0049776628316	LABEAU INC	JURORS MEALS	907.006	283.00	97.50
02/25/2026	2	1007533	106860	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
02/25/2026	2	1007533	107090	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
02/25/2026	2	1007542	107372	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	569.80
02/25/2026	2	1007542	107836	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	292.60
02/25/2026	2	1007543	108404	FRANCE JENNIFER	ATTORNEY FEES-APPEALS	818.010	283.00	800.80
02/25/2026	2	1007548*#	6135247260	VERIZON WIRELESS	TELEPHONE	850.000	283.00	122.10
02/26/2026	2	5860(A)	107319	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	3,280.20
02/26/2026	2	5860(A)	107033	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	2,424.60
02/26/2026	2	5860(A)	107033	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	63.80
02/26/2026	2	5865(A)	108697	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	508.20

02/26/2026	2	5865(A)	108669	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	366.60
02/26/2026	2	5865(A)	108697	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.50
02/26/2026	2	5865(A)	108669	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	15.80
02/26/2026	2	5866(A)#	FPLB1132	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	28.60
02/26/2026	2	5868(A)	107093	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	296.10
02/26/2026	2	5868(A)	107468	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	606.55
02/26/2026	2	5868(A)	107604	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	183.30
02/26/2026	2	5868(A)	107499	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
02/26/2026	2	5868(A)	107347	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
02/26/2026	2	5868(A)	107093	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	13.62
02/26/2026	2	5868(A)	107499	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	4.08
02/26/2026	2	5868(A)	107347	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	2.39
02/26/2026	2	5872(A)#	MILW-1102170338-0226	BRIDGETOWER OPCO LLC	BOOKS	980.011	283.00	1,172.96
02/26/2026	2	5880(A)	107001	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
02/26/2026	2	5880(A)	107365	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
02/26/2026	2	5880(A)	107001	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	12.86
02/26/2026	2	5880(A)	107365	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	7.60
02/26/2026	2	5894(A)*	107386	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
02/26/2026	2	5894(A)	107629	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	1,863.40
02/26/2026	2	5898(A)	107624	ELDER BRIAN K	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
02/26/2026	2	5898(A)	107624	ELDER BRIAN K	OTHER SERV CHARG MISC	956.004	283.00	50.00
02/26/2026	2	5900(A)*#	INV-GC-5101	ENQBATOR LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	3,384.01
02/26/2026	2	5901(A)	26-015-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	506.85
02/26/2026	2	5901(A)	26-014-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	27.90
02/26/2026	2	5905(A)	107429	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
02/26/2026	2	5905(A)	107484	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
02/26/2026	2	5905(A)	107532	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	7,884.80
02/26/2026	2	5905(A)	107445	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	277.20
02/26/2026	2	5905(A)	107428	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	662.20
02/26/2026	2	5905(A)	107455	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	292.60
02/26/2026	2	5905(A)	107444	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	462.00
02/26/2026	2	5905(A)	107622	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
02/26/2026	2	5905(A)	107623	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
02/26/2026	2	5905(A)	107430	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
02/26/2026	2	5905(A)	107484	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.40
02/26/2026	2	5905(A)	107532	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	19.24
02/26/2026	2	5905(A)	107445	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
02/26/2026	2	5905(A)	107428	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	7.42
02/26/2026	2	5905(A)	107455	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.14
02/26/2026	2	5905(A)	107444	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	7.28
02/26/2026	2	5905(A)	107622	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.34
02/26/2026	2	5905(A)	107623	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	10.06
02/26/2026	2	5905(A)	107430	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.80
02/26/2026	2	5909(A)	106781	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
02/26/2026	2	5936(A)	107087	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	515.60
02/26/2026	2	5936(A)	107409	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	648.60
02/26/2026	2	5936(A)	106823	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	98.70
02/26/2026	2	5936(A)	106881	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	492.80
02/26/2026	2	5936(A)	107375	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	238.40
02/26/2026	2	5936(A)	107716	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
02/26/2026	2	5936(A)	106919	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	523.60
02/26/2026	2	5936(A)	107022	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	831.60
02/26/2026	2	5936(A)	107250	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
02/26/2026	2	5936(A)	107378	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	246.40
02/26/2026	2	5936(A)	107374	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	561.80
02/26/2026	2	5936(A)	107556	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	334.30
02/26/2026	2	5936(A)	107087	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	37.00
02/26/2026	2	5936(A)	107409	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.96
02/26/2026	2	5936(A)	106881	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.40
02/26/2026	2	5936(A)	107375	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.00
02/26/2026	2	5936(A)	107716	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.38
02/26/2026	2	5936(A)	106919	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	30.19

02/26/2026	2	5936(A)	107022	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	44.61
02/26/2026	2	5936(A)	107250	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	13.32
02/26/2026	2	5936(A)	107378	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	94.71
02/26/2026	2	5936(A)	107374	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	5.60
02/26/2026	2	5936(A)	107556	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.60
02/26/2026	2	5948(A)	108500	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	338.80
02/26/2026	2	5948(A)	108499	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	200.20
02/26/2026	2	5955(A)	429034	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,694.81
02/26/2026	2	5969(A)	02192026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	3,922.50
02/26/2026	2	5969(A)	02192026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	697.09
02/26/2026	2	5984(A)	108416	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	3,102.00
02/26/2026	2	5984(A)	108471	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
02/26/2026	2	5984(A)	108416	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	184.00
02/26/2026	2	5984(A)	108471	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	0.80
02/26/2026	2	5996(A)	108841	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
02/26/2026	2	5996(A)	107223	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	282.00
02/26/2026	2	5996(A)	108909	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	238.56
02/26/2026	2	5996(A)	108910	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	973.84
02/26/2026	2	6002(A)	107671	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	155.10
02/26/2026	2	6002(A)	107671	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	21.62
02/26/2026	2	6003(A)	020-169246	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,580.80
02/26/2026	2	6009(A)	108206	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	862.40
02/26/2026	2	6009(A)	108206	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	32.21
Department: 286.00 67TH DISTRICT COURT						Total for department 283.00:		\$ 57,271.91
02/25/2026	2	1007497	287328473418X0214202	AT&T	TELEPHONE	850.000	286.00	561.06
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	286.00	12.99
02/26/2026	2	5892(A)#	DTURNER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	161.25
02/26/2026	2	5893(A)	MARKO.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	183.75
02/26/2026	2	5911(A)#	26-02JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	195.00
02/26/2026	2	5964(A)	1028988607	PITNEY BOWES INC	SUPPLIES OFFICE	754.000	286.00	377.58
02/26/2026	2	5968(A)#	MJR91802CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	375.00
02/26/2026	2	5970(A)#	26-015	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	623.10
Department: 294.00 PROBATE COURT						Total for department 286.00:		\$ 2,489.73
02/26/2026	2	1007585	0000098354GA	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
02/26/2026	2	1007598	RM26-030-JANUARY26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
02/26/2026	2	1007614	23224452C	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	632.50
02/26/2026	2	5858(A)#	3030-12010	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
02/26/2026	2	5994(A)	2000162714DD	THE ELDER & ESTATE PLANNING LAW FIR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,232.00
Department: 296.01 PROSECUTOR						Total for department 294.00:		\$ 2,273.13
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	296.01	12.99
02/26/2026	2	5866(A)#	PROS0751	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	199.95
02/26/2026	2	5866(A)	PROS0752	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	49.95
02/26/2026	2	5866(A)	PROS0753	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	78.30
02/26/2026	2	5866(A)	PROS0754	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	112.50
02/26/2026	2	5866(A)	PROS0755	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	84.60
02/26/2026	2	5866(A)	PROS0756	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	157.50
02/26/2026	2	5877(A)*#	AI1JUH	CDW LLC	SERV CONT GENERAL	801.004	296.01	67.00
02/26/2026	2	5877(A)	AI1YR4S	CDW LLC	SERV CONT GENERAL	801.004	296.01	67.00
02/26/2026	2	5892(A)#	652	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	44.10
02/26/2026	2	5911(A)#	JMF26-03	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	46.80
02/26/2026	2	5968(A)#	MJR6083PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	72.00
02/26/2026	2	5970(A)#	26-016	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	120.60
02/26/2026	2	5989(A)*#	6055759873	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	420.76
02/26/2026	2	5989(A)	6055927631	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	183.24
02/26/2026	2	5992(A)	26-102P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	59.40
Department: 302.00 SHERIFF COURT SECURITY/TRANS						Total for department 296.01:		\$ 1,776.69
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	302.00	25.98
02/26/2026	2	5989(A)*#	6055465268	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00	42.24

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE					Total for department 302.00:		\$	68.22
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	303.00	38.97
					Total for department 303.00:		\$	38.97
Department: 305.00 SHERIFF ADMIN					02/16-03/15 ON STAR	957.005	305.00	38.97
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	ADMIN	850.000	305.00	949.46
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	SERV CONT GENERAL	801.004	305.00	30.00
02/26/2026	2	1007590	551-670825	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	50.00
02/26/2026	2	1007602	L2601270340	T MOBILE	SUPPLIES UNIFORMS/ADMIN	769.000	305.00	48.00
02/26/2026	2	1007611	36579	WALTER CURTIS COMPANY	OFFICE SUPPLIES-ADMIN	754.000	305.00	8.77
02/26/2026	2	5989(A)*#	6055927617	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	151.11
02/26/2026	2	5989(A)	6053333856	STAPLES INC				
					Total for department 305.00:		\$	1,276.31
Department: 309.00 BUILDING & GROUNDS CORRECTIONS					JAIL LAMINATED GLASS IN HOLIDNG CELL BOO	930.000	309.00	1,076.00
02/25/2026	2	1007496	15367	ARCHITECTURAL GLAZING SYSTEMS INC	UTILITIES WATER	918.000	309.00	25,454.78
02/25/2026	2	1007504#	SAGS-001100 2/23/26	CITY OF FLINT	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	612.52
02/25/2026	2	1007511	374806	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	125.68
02/25/2026	2	1007511	375211	EQUIPARTS	REPAIRS GROUNDS	930.000	309.00	150.00
02/25/2026	2	1007538*#	BLR513313	STATE OF MICH	MISC MAINTENANCE SUPPLIES	763.000	309.00	56.29
02/26/2026	2	5920(A)#	9800661689	WW GRAINGER INC				
					Total for department 309.00:		\$	27,475.27
Department: 310.00 INVESTIGATIVE					02/16-03/15 ON STAR	957.005	310.00	51.96
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	4 FEATHER (GHOST) FLAGS ONLY, JOB 9302	752.000	310.00	524.67
02/26/2026	2	5952(A)#	2054	HILLIKER HIVE	OFFICE SUPPLIES-DB	754.000	310.00	129.15
02/26/2026	2	5989(A)*#	6053333854	STAPLES INC				
					Total for department 310.00:		\$	705.78
Department: 312.00 SPECIALTY TEAM					02/16-03/15 ON STAR	957.005	312.00	25.98
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	MOTOR POOL CHARGES/GHOST	957.005	312.00	200.00
02/26/2026	2	5861(A)	18302	AMERICAN AUTO WORKS				
					Total for department 312.00:		\$	225.98
Department: 316.02 GHOST GRANT					5X BOSE QUIETCOMFORT	978.000	316.02	1,615.50
02/26/2026	2	5877(A)*#	AH9LK6S	CDW LLC				
					Total for department 316.02:		\$	1,615.50
Department: 317.00 SENIOR SERVICES ELDER ABUSE					02/16-03/15 ON STAR	957.005	317.00	38.97
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	ELDER ABUSE/MILLAGE	850.000	317.00	128.10
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY				
					Total for department 317.00:		\$	167.07
Department: 331.00 SHERIFF MARINE DIVISION					02/16-03/15 ON STAR	957.005	331.00	12.99
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY				
					Total for department 331.00:		\$	12.99
Department: 351.00 CORRECTIONS					02/16-03/15 ON STAR	957.005	351.00	51.96
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	JAIL/CORRECTIONS	850.000	351.00	887.54
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	EFC LEVEL 1 INST. CERT COURSE	910.005	351.00	2,794.00
02/26/2026	2	1007570	INV-EFC1268	EFFECTIVE FITNESS COMBATIVES LLC	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	105.00
02/26/2026	2	1007603	125	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	37.50
02/26/2026	2	1007603	126	O'DONNELL MICHELLE	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,384.42
02/26/2026	2	5864(A)	200617300-000648	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,599.64
02/26/2026	2	5864(A)	200617300-000650	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,742.49
02/26/2026	2	5864(A)	200617300-000653	ARAMARK	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,313.21
02/26/2026	2	5873(A)#	43432810	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,347.04
02/26/2026	2	5873(A)	43429449	BUNZL DISTRIBUTION INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	69.00
02/26/2026	2	5887(A)*#	95733	COMMERCIAL GRAPHICS OF MICHIGAN INC	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	319.40
02/26/2026	2	5897(A)	6357547423	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	504.55
02/26/2026	2	5897(A)	6357566383	ECOLAB	101035100752000	752.000	351.00	339.37
02/26/2026	2	5919(A)	9804296052	WW GRAINGER INC	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	843.00
02/26/2026	2	5928(A)*#	021226SO	HUBBARDS MILITARY SUPPLY	4 FEATHER (IGNITE) FLAGS ONLY, JOB 9301	752.000	351.00	524.67
02/26/2026	2	5952(A)#	2053	HILLIKER HIVE	MONTHLY PEST CONTROL, GCOS	801.004	351.00	223.00
02/26/2026	2	5973(A)	80653503	BIO SERV CORPORATION	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	433.97
02/26/2026	2	5989(A)*#	6053333855	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	354.60
02/26/2026	2	5989(A)	6055465270	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	415.89
02/26/2026	2	5989(A)	6055465269	STAPLES INC				

02/26/2026	2	5989(A)	6055465266	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	227.99
02/26/2026	2	5989(A)	6055465267	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	15.17
02/26/2026	2	5989(A)	6054749431	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	72.73
02/26/2026	2	5989(A)	6054749432	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	119.16
Department: 352.00 TETHER PROGRAM								
02/26/2026	2	5982(A)*#	209619	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	28,698.24
Department: 426.00 EMERGENCY MANAGEMENT								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	426.00	12.99
02/26/2026	2	1007552	810232020402-26	AT&T	EMERG MGMT	850.000	426.00	235.65
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	EOC	850.000	426.00	42.70
Department: 442.00 DRAIN COMMISSIONER								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	442.00	38.97
Department: 640.02 ARPA								
02/26/2026	2	1007559	INV07851	COMMONWEALTH HERITAGE GROUP LLC	FOR SHOP SECTION 106 CONSULTATION FOR	801.004	640.02	3,500.00
Department: 648.00 MEDICAL EXAMINER								
02/26/2026	2	1007551	G643143	ASSOCIATED SALES & BAG COMPANY	33X40 1.2 MIL BLACK LINEAR	801.035	648.00	587.03
02/26/2026	2	1007579	0071586308	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00	57.72
02/26/2026	2	1007580	217023	HURLEY MEDICAL CTR	EPIC SOFTWARE	933.000	648.00	1,050.00
02/26/2026	2	1007581	01.2026	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	3,250.00
02/26/2026	2	1007582	3790965	J&B MEDICAL SUPPLY INC	20CC SYRINGES	764.000	648.00	123.98
02/26/2026	2	1007608	00006647RR405-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	29.40
02/26/2026	2	1007608	00006647RR066-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	14.89
02/26/2026	2	1007612	#INV15591	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,500.00
02/26/2026	2	1007612	#INV16037	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
02/26/2026	2	5871(A)*#	86079593	BOUND TREE MEDICAL	ADULT ELECTRODES	764.000	648.00	116.99
02/26/2026	2	5874(A)	0012	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	980.00
02/26/2026	2	5915(A)	16	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	620.00
02/26/2026	2	5931(A)	26-002	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	3,255.00
02/26/2026	2	6008(A)	26-0216	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,600.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
02/25/2026	2	1007493	FLI-2026006096	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	51.36
02/25/2026	2	1007493	FLI-2026006101	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.00
02/25/2026	2	1007493	FLI-2026007896	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.26
02/25/2026	2	1007493	FLI-2026006084	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	56.47
02/25/2026	2	1007493	FLI-2026006121	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
02/25/2026	2	1007493	FLI-2026006124	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
02/25/2026	2	1007493	FLI-2026006115	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	129.00
02/25/2026	2	1007493	FLI-2026006078	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	56.47
02/25/2026	2	1007493	FLI-2026006227	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.80
02/25/2026	2	1007501*#	28729360293002142026	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
02/25/2026	2	1007513	1873755	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/25/2026	2	1007547	0000883AX7066	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
02/26/2026	2	5858(A)#	3030-12011	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	686.72
Department: 000.00 NON SPECIFIC								
02/26/2026	2	1007623#	CORMN0002795	CORE TECHNOLOGY CORPORATION	PREPAID EXPENSES F/Y 26/27	123.000	000.00	115.18
02/26/2026	2	1007638#	VS019088	RECTRAC LLC	RESERVATION SYSTEM	123.000	000.00	7,731.66
Department: 751.00 PARKS FINANCIAL SERVICES								
02/26/2026	2	1007618	25ADMFE26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
02/26/2026	2	1007621#	203412214347	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	2,330.42
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.21
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
02/26/2026	2	1007638#	VS019088	RECTRAC LLC	RESERVATION SYSTEM	933.001	751.00	22,942.86

02/26/2026	2	5877(A)*#	AH9112B	CDW LLC	MISC IT EQUIPMENT	980.000	751.00	3,270.29
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		\$ 29,180.66
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.39
02/26/2026	2	5950(A)	3475-M	METRO PARENT LLC	MARKETING-CRV 50TH ANNIVERSARY CAMPAIGN	900.013	753.00	10,000.00
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:		\$ 10,143.39
02/26/2026	2	1007623#	CORMN0002795	CORE TECHNOLOGY CORPORATION	SUPPLIES OTHER F/Y 25/26	752.000	764.00	115.82
02/26/2026	2	1007629	26007-668	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	18.79
02/26/2026	2	1007629	26007-586	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	23.89
02/26/2026	2	1007629	26023-876	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	18.79
02/26/2026	2	1007629	26023-877	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	18.79
02/26/2026	2	1007629	26023-878	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES UNIFORMS	769.000	764.00	18.79
02/26/2026	2	1007634	0555516	LEATHAM FAMILY LLC	RANGERS-BADGES AND SUPPLIES	769.000	764.00	602.50
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	RANGERS	850.000	764.00	357.69
02/26/2026	2	5928(A)*#	012226CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00	868.00
02/26/2026	2	5928(A)	012726CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00	4,940.00
02/26/2026	2	5981(A)	12468148	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,271.32
Department: 768.00 FISHING SITES						Total for department 764.00:		\$ 9,254.38
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.55
02/26/2026	2	1007637	6135675633	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
Department: 769.00 MOUNDS						Total for department 768.00:		\$ 90.57
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.60
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:		\$ 0.60
02/26/2026	2	1007615	431265	AMERICAN SEWER CLEANER	GENERAL-DRAINS	930.000	770.01	370.00
02/26/2026	2	1007619	64FMFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	353.90
02/26/2026	2	1007621#	201009830953	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	35.14
02/26/2026	2	1007621	201632388929	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	56.69
02/26/2026	2	1007621	202433308205	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.22
02/26/2026	2	1007621	202700265910	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	104.27
02/26/2026	2	1007621	202700265911	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.36
02/26/2026	2	1007621	202700265912	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	470.41
02/26/2026	2	1007621	202700268388	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	109.32
02/26/2026	2	1007621	202967234314	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	136.59
02/26/2026	2	1007621	203234236934	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,417.94
02/26/2026	2	1007621	203323205911	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	47.31
02/26/2026	2	1007621	100007485103	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	164.04
02/26/2026	2	1007621	203857143726	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	350.40
02/26/2026	2	1007621	203857143727	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	160.96
02/26/2026	2	1007621	204035123932	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	142.79
02/26/2026	2	1007621	204035123933	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	280.04
02/26/2026	2	1007621	204480060598	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	518.74
02/26/2026	2	1007621	204480060600	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.36
02/26/2026	2	1007621	204480060601	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	343.66
02/26/2026	2	1007621	206526436326	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	110.17
02/26/2026	2	1007621	206615431372	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	41.28
02/26/2026	2	1007621	601014236627	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	889.30
02/26/2026	2	1007621	203501194822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	958.74
02/26/2026	2	1007624	2026ELBA	LAPEER COUNTY	OTHER CONTRACTUAL SERVICES	801.028	770.01	260.00
02/26/2026	2	1007626	2026-00001020	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	71.32
02/26/2026	2	1007627#	2602-974149	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	13.98
02/26/2026	2	1007627	2602-980173	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	35.98
02/26/2026	2	1007628*#	5010590	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	126.89
02/26/2026	2	1007628	9011059	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	34.95
02/26/2026	2	1007628	9011062	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	36.94
02/26/2026	2	1007628	8011156	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	149.88
02/26/2026	2	1007628	7011186	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	59.25
02/26/2026	2	1007628	7011218	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	20.72
02/26/2026	2	1007628	6011299	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	77.96

02/26/2026	2	1007630#	216483	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01	317.47
02/26/2026	2	1007630	126605	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01	299.97
02/26/2026	2	1007630	216606	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01	149.98
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	707.88
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	407.53
02/26/2026	2	1007637	6135675633	VERIZON WIRELESS	F-M	850.000	770.01	36.01
02/26/2026	2	1007639	S100396481.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	42.57
02/26/2026	2	5881(A)*#	4259985173	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
02/26/2026	2	5910(A)*#	14371	ADVERTISING GIFTS GALORE	MAINT UNIFORMS	769.000	770.01	2,134.50
02/26/2026	2	5921(A)#	9811439786	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	90.10
02/26/2026	2	6004(A)	204375425	ULINE	MAINT-SUPPLIES	930.000	770.01	496.87

Total for department 770.01: \$ 12,785.42

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

02/26/2026	2	1007621#	202700268384	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,110.80
02/26/2026	2	1007621	202700268385	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.36
02/26/2026	2	1007621	202700268386	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,543.30
02/26/2026	2	1007621	202700268387	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,309.01
02/26/2026	2	1007621	206259676515	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.36
02/26/2026	2	1007622	201009830541	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	9,790.12
02/26/2026	2	1007633	10569	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	954.63
02/26/2026	2	1007633	10570	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	821.44
02/26/2026	2	1007633	10571	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,052.16
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.68
02/26/2026	2	1007637	6135675631	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.40
02/26/2026	2	6010(A)*#	30283708-00	YOUNG SUPPLY CO	CRV MISC REPAIR PARTS	930.000	770.03	71.10

Total for department 770.03: \$ 18,926.36

Department: 770.05 PARKS WOLVERINE MAINTENANCE

02/26/2026	2	1007625	0000004003	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	770.05	500.00
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	WOLVERINE	850.000	770.05	149.81
02/26/2026	2	6007(A)	6145	WEBUILDFUN INC	REPAIRS GROUNDS	930.000	770.05	92.92

Total for department 770.05: \$ 742.73

Department: 770.31 CITY PARKS-GENERAL

02/26/2026	2	1007630#	216497	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31	101.97
02/26/2026	2	1007630	216526	LEOS SAW SHOP INC	CITY-SUPPLIES	930.000	770.31	19.99
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.66
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
02/26/2026	2	5859(A)	GBL7578F2	ALRO STEEL CORP	REPAIRS GROUNDS	930.000	770.31	598.76
02/26/2026	2	5921(A)#	9809816839	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31	63.23
02/26/2026	2	5921(A)	9809816854	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31	155.26
02/26/2026	2	5951(A)	33030945	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	36.56

Total for department 770.31: \$ 1,088.45

Department: 770.32 PARKS CHEVY COMMONS

02/26/2026	2	1007621#	201365453684	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	29.36
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	STATE PARK	850.000	770.32	120.89
02/26/2026	2	1007637	6135675632	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
02/26/2026	2	1007640*#	383862	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	476.78

Total for department 770.32: \$ 652.05

Department: 770.34 STATE PARK RIVERFRONT

02/26/2026	2	1007628*#	6014902	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	62.88
02/26/2026	2	6000(A)	36773	TML LOCK & SAFE SERVICE LLC	STATE-LOCK REPAIR	930.000	770.34	1,149.00

Total for department 770.34: \$ 1,211.88

Department: 772.00 MERKLEY FARMS

02/26/2026	2	1007627#	2601-807657	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	7.49
02/26/2026	2	1007627	2602-981251	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	15.76
02/26/2026	2	1007632	1883599778	OWEN TREE SERVICE INC	FM-BV TREE PRUNING	930.000	772.00	630.00
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	123.82

Total for department 772.00: \$ 777.07

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

02/26/2026	2	1007631	906	MOUNTAIN HOME BIOLOGICAL INC	SUPPLIES RECREATION	776.000	806.00	224.24
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	83.58

Total for department 806.00: \$ 307.82

Department: 765.00 CROSSROADS					Total for fund 2080 PARKS AND RECREATION FUND		\$ 93,008.22	
02/26/2026	2	1007635	100152-FINAL	THE MURDER MYSTERY COMPANY	CRV-PROGRAMMING	839.000	765.00	1,099.50
					Total for department 765.00:		\$ 1,099.50	
					Total for fund 2083 CROSSROADS VILLAGE		\$ 1,099.50	
Department: 788.00 CONTRACTED SERVICES								
02/26/2026	2	1007637*#	6135675631	VERIZON WIRELESS	KGCB	850.000	788.00	214.03
02/26/2026	2	5910(A)*#	14372	ADVERTISING GIFTS GALORE	KGCB UNIFORMS	864.001	788.00	1,527.42
					Total for department 788.00:			\$ 1,741.45
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 1,741.45
Department: 754.01 FLINT RIVER WATERSHED								
02/26/2026	2	1007637*#	6135675631	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								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	313.00	272.79
02/26/2026	2	1007553*#	287351164246X021426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00	378.00
02/26/2026	2	5871(A)*#	86100318	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,428.41
02/26/2026	2	5871(A)	86102192	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,476.72
02/26/2026	2	5929(A)	260122	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	289.97
02/26/2026	2	5930(A)	636782	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00	10,000.00
					Total for department 313.00:			\$ 13,845.89
					Total for fund 2110 PARAMEDICS FUND			\$ 13,845.89
Department: 430.00 ANIMAL SHELTER								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	430.00	12.99
02/25/2026	2	1007550	41469	WALDORF & SONS INC	ANIMAL CONTROL EMERGENCY REPAIR WATERMAI	930.000	430.00	9,270.00
02/26/2026	2	5933(A)	422144	KENTUCKIANA CURB COMPANY INC	ANIMAL CONTROL PARTS FOR RTU	930.000	430.00	3,232.00
					Total for department 430.00:			\$ 12,514.99
					Total for fund 2130 ANIMAL SHELTER			\$ 12,514.99
Department: 801.00 COOPERATIVE EXTENSION								
02/26/2026	2	1007591	1 GENESEE 2026	MICHIGAN STATE UNIVERSITY	SERVICE CONTRACT GENERAL	801.004	801.00	191,185.69
					Total for department 801.00:			\$ 191,185.69
					Total for fund 2132 COOPERATIVE EXTENSION			\$ 191,185.69
Department: 000.00 NON SPECIFIC								
02/26/2026	2	5900(A)*#	INV-GC-5101	ENQBATOR LLC	PREPAID EXPENSES	123.000	000.00	491.70
					Total for department 000.00:			\$ 491.70
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	290.00	103.92
02/26/2026	2	5900(A)*#	INV-GC-5101	ENQBATOR LLC	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	899.55
					Total for department 290.00:			\$ 1,003.47
					Total for fund 2150 FRIEND OF THE COURT			\$ 1,495.17
Department: 000.00 NON SPECIFIC								
02/25/2026	2	1007505#	2301029043-2026	DEPARTMENT OF HEALTH & HUMAN SERV	FY-26/27	123.000	000.00	123.83
02/25/2026	2	1007505	2301029043-2026	DEPARTMENT OF HEALTH & HUMAN SERV	FY-27/28	123.000	000.00	106.19
					Total for department 000.00:			\$ 230.02
Department: 259.00 NON-GRANT EXPENDITURES								
02/25/2026	2	1007530	7506	METCALF ELECTRIC INC	BATTERY REPLACEMENT BACKUP GENERATOR	955.000	259.00	934.73
					Total for department 259.00:			\$ 934.73
Department: 601.01 PUBLIC HEALTH ADMIN								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-ADMIN-18.5	850.000	601.01	825.29
02/25/2026	2	1007498	287303959661X21426	AT&T MOBILITY	TELEPHONE-ADMIN-1	850.000	601.01	33.88
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	601.01	12.99
02/26/2026	2	5989(A)*#	6055465273	STAPLES INC	ADMIN	763.000	601.01	247.54
02/26/2026	2	5989(A)	6054749450	STAPLES INC	ADMIN	763.000	601.01	79.98
02/26/2026	2	5989(A)	6054749451	STAPLES INC	ADMIN	763.000	601.01	250.97
					Total for department 601.01:			\$ 1,450.65
Department: 602.02 IMMUNIZATIONS								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	253.74
02/25/2026	2	1007514	JOHNSON021126_REFUND	GENESEE INTERMEDIATE SCHOOL DIST	OTHER FEES-IMMS REFUND	634.012	602.02	60.00
02/26/2026	2	5943(A)#	2E381FD3AE	GLOBO HOLDINGS I LLC	JANUARY, 2026 TRANSLATION SERVICES	801.031	602.02	266.00
02/26/2026	2	5979(A)	7143897189	SANOFI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02	25,407.55

02/26/2026	2	5979(A)	7144709167	SANOPI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02	24,911.10
02/26/2026	2	5979(A)	7155140431-CREDIT	SANOPI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02	(25,407.55)
02/26/2026	2	5979(A)	7155143694-CREDIT	SANOPI PASTEUR INC	FY 25-26 FLU PRE-BOOK	766.000	602.02	(3,719.95)
02/26/2026	2	5989(A)*#	6055465275	STAPLES INC	IMMS	763.000	602.02	46.20
Department: 602.04 MATERNAL CHILD HEALTH								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.04	186.23
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
02/25/2026	2	1007521	74400-1	KIDD COMPANY CLIO	ONE GENESEE WEBSTORE GIFT CERTIFICATES	763.000	602.07	367.49
Department: 604.00 LABORATORY HEALTH DEPT								
02/25/2026	2	1007505#	2301029043-2026	DEPARTMENT OF HEALTH & HUMAN SERV	FY-25/26	801.000	604.00	17.98
Department: 606.02 HIV PREVENTION								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02	42.29
Department: 606.03 STI/STD								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	84.58
Department: 606.04 HIV PREP								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	47.34
02/25/2026	2	1007535	9219415860	QUEST DIAGNOSTICS INCORPORATED	PREP LAB SERVICES 1/5/26 - 1/9/26	763.000	606.04	215.26
Department: 608.01 WIC BREASTFEEDING								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	199.35
Department: 608.02 WIC RESIDENT SERVICES								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	863.83
02/25/2026	2	1007545	52858	TOBYS INSTRUMENT SHOP INC	(3) DORAN SCALES	931.000	608.02	270.00
02/26/2026	2	5943(A)#	2E381FD3AE	GLOBO HOLDINGS I LLC	JANUARY, 2026 TRANSLATION SERVICES	801.031	608.02	578.00
02/26/2026	2	5989(A)*#	6053790279	STAPLES INC	WIC	763.000	608.02	766.84
02/26/2026	2	5989(A)	6054749449	STAPLES INC	WIC	763.000	608.02	80.47
02/26/2026	2	5989(A)	6053790282	STAPLES INC	WIC	763.000	608.02	127.98
Department: 608.03 LACTATION CONSULTANT								
02/25/2026	2	1007508	32448	CRIBS FOR KIDS INC	(10) CRIBETTES	763.000	608.03	849.90
Department: 611.01 FAMILY PLANNING								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	19.22
02/25/2026	2	1007527	MLMGCH022825	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	61.58
02/25/2026	2	1007527	MLMGCH063025	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	105.27
02/25/2026	2	1007527	MLMGCH093025	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	35.09
02/25/2026	2	1007527	MLMGCH113025	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	35.09
02/25/2026	2	1007527	MLMGCH013126	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	35.09
02/25/2026	2	1007548*#	6135699541	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01	36.01
02/25/2026	2	1007548	6135699541	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01	36.01
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	398.64
02/25/2026	2	1007498	287303959661X21426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	47.34
Department: 619.00 HEARING & VISION								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	350.00
02/26/2026	2	5989(A)*#	6053333878	STAPLES INC	HEARING & VISION	763.000	619.00	67.34
02/26/2026	2	5989(A)	6053333867	STAPLES INC	HEARING & VISION	763.000	619.00	32.02
02/26/2026	2	5989(A)	6053333870	STAPLES INC	HEARING & VISION	763.000	619.00	6.57
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-CSHCS-6	850.000	622.00	321.28
02/26/2026	2	5989(A)*#	6053790281	STAPLES INC	CSHCS	763.000	622.00	104.43

Department: 623.00 EMERGING THREATS-HEPATITIS C				Total for department 622.00:		\$	425.71	
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00	42.29
				Total for department 623.00:		\$	42.29	
Department: 625.00 TUBERCULOSIS								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00	253.74
02/25/2026	2	1007516	JAN26	GREATER FLINT IMAGING CTR	PATIEND DIAGNOSTICS 1/7/26 - 1/13/26	955.001	625.00	96.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	625.00	12.99
02/26/2026	2	5943(A)#	2E381FD3AE	GLOBO HOLDINGS I LLC	JANUARY, 2026 TRANSLATION SERVICES	801.031	625.00	216.00
02/26/2026	2	5989(A)*#	6051487364	STAPLES INC	CD/TB	763.000	625.00	13.47
02/26/2026	2	5989(A)	6051487363	STAPLES INC	CD/TB	763.000	625.00	83.47
02/26/2026	2	5989(A)	6051487361	STAPLES INC	CD/TB	763.000	625.00	164.77
02/26/2026	2	5989(A)	6051487362	STAPLES INC	CD/TB	763.000	625.00	72.99
02/26/2026	2	5989(A)	6053333873-CREDIT	STAPLES INC	CD/TB	763.000	625.00	(72.99)
				Total for department 625.00:		\$	840.44	
Department: 626.01 ENVIRONMENTAL HEALTH								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01	1,110.91
02/25/2026	2	1007529	07419	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-ETAB ALZOUBI	913.001	626.01	250.00
02/25/2026	2	1007529	07455	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-KELLY BENTZ	913.001	626.01	250.00
02/25/2026	2	1007529	07424	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-DEEPAK THAPALIYA	913.001	626.01	250.00
02/25/2026	2	1007529	07426	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-BRITTNEY WALLACE	913.001	626.01	250.00
02/25/2026	2	1007529	07432	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-SEAN JORREY	913.001	626.01	250.00
02/25/2026	2	1007529	07430	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-CHERYL GREEN	913.001	626.01	250.00
02/25/2026	2	1007529	07422	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-PATRICK SCANLON	913.001	626.01	250.00
02/25/2026	2	1007529	07417	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-JOSHUA COURTER	913.001	626.01	250.00
02/25/2026	2	1007529	07418	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-MAYA NEVILLE	913.001	626.01	250.00
02/25/2026	2	1007529	07423	MICHIGAN ENVIRONMENTAL HLTH ASSOC	MEHA CONFERENCE-GRAHAM HUNGERFORD	913.001	626.01	250.00
02/25/2026	2	1007531	YOST3915_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	150.00
02/25/2026	2	1007531	YOST15204_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	150.00
02/25/2026	2	1007531	YOST2795_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	150.00
02/25/2026	2	1007531	YOST30290_02.12.2026	MICHAEL YOST	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	150.00
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	626.01	142.89
02/25/2026	2	1007539	791-11405410	STATE OF MICH	SUPPLIES-FOOD SERVICES JAN. 2026	763.000	626.01	365.00
02/26/2026	2	5989(A)*#	6053790280	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	41.99
02/26/2026	2	5989(A)	6054749452	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	83.98
02/26/2026	2	5989(A)	6051043094	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	75.98
02/26/2026	2	5989(A)	6051043095	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	237.78
02/26/2026	2	5989(A)	6052780959	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	113.40
02/26/2026	2	5989(A)	6053333877	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	24.83
				Total for department 626.01:		\$	5,296.76	
Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION								
02/26/2026	2	5978(A)	3425	RYAN DIAGNOSTIC OF FLORIDA INC	LEAD TEST KITS	764.000	627.00	2,407.00
				Total for department 627.00:		\$	2,407.00	
				Total for fund 2210 HEALTH DEPARTMENT FUND		\$	39,407.50	
Department: 602.03 VACCINATION OUTREACH								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	42.29
02/25/2026	2	1007548*#	6135699541	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS	850.000	602.03	36.01
				Total for department 602.03:		\$	78.30	
Department: 603.01 TOBACCO LICENSING								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01	84.58
02/26/2026	2	5989(A)*#	6055465274	STAPLES INC	TOBACCO	763.000	603.01	159.31
				Total for department 603.01:		\$	243.89	
Department: 607.01 HEALTHY START								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-HEALTH START-7.65	850.000	607.01	255.62
02/25/2026	2	1007506	102025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	16,011.43
02/25/2026	2	1007506	112025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	10,266.78
02/25/2026	2	1007506	122025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	15,168.40
02/25/2026	2	1007506	012026HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	17,477.12
02/25/2026	2	1007518	102025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	13,773.40
02/25/2026	2	1007518	112025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	5,073.30
02/25/2026	2	1007518	122025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	3,877.30

02/25/2026	2	1007518	012026HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	2,366.80
02/25/2026	2	1007549	102025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	CONSORTIUM FACILITATION 10/2025	801.060	607.01	3,060.00
02/25/2026	2	1007549	112025SDOH	VOICES FOR CHILDREN ADVOCACY CTR	CONSORTIUM FACILITATION 10/2025-03/2026	801.060	607.01	1,298.00
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02	14.80
Department: 615.00 GENESEE HEALTH PLAN								
02/25/2026	2	1007498*#	287303959661X21426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	47.34
Department: 691.00 SENIOR SERVICES								
02/25/2026	2	1007498*#	287313732447X021426	AT&T MOBILITY	TELEPHONE	850.000	691.00	44.97
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	691.00	51.96
02/26/2026	2	5869(A)	2026.1.31-SRSVC2	VALLEY SUPPLEMENTAL STAFFING INC	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	15,847.73
02/26/2026	2	5869(A)	2026.1.31-SRSVC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	43,187.31
02/26/2026	2	5884(A)	2026/01/31-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM JANUARY 26	867.000	691.00	21,419.73
02/26/2026	2	5903(A)	2026.1.31-SRSVC3	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	36,988.45
02/26/2026	2	5941(A)	2026/01/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM JAN 26	867.012	691.00	18,946.01
02/26/2026	2	5988(A)	2026.1.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	17,500.00
Department: 701.00 PLANNIN - INDIRECT								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	701.00	25.98
02/26/2026	2	1007553*#	287313732776X021426	AT&T MOBILITY	1/7-2/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.02
02/26/2026	2	1007572	13267	FLINTPRINTS LLC	FOAM BOARDS	754.000	701.00	340.00
02/26/2026	2	5953(A)*#	3698610	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	701.00	990.85
Department: 735.00 RECYCLING								
02/26/2026	2	5883(A)	CSW-064220	CIRBA SOLUTIONS SERVICES LLC	BATTERY RECYCLING BOXES FOR SENIOR CENTE	754.000	735.00	1,682.85
Department: 000.00 NON SPECIFIC								
02/26/2026	2	1007564*	201454405902	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	213.89
Department: 731.02 HCDF								
02/26/2026	2	5991(A)	777-1	STERLING HUGHEY	MSHDA - ID #32411 - SYDOW - 5438	866.239	731.02	9,200.00
Department: 000.00 NON SPECIFIC								
02/26/2026	2	1007564*	206081751038	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	193.19
Department: 704.17 PUBLIC SERVICE								
02/26/2026	2	5922(A)	2600002393	CHARTER TOWNSHIP OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17	6,700.00
02/26/2026	2	5939(A)	2501-1205-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	1,591.95
02/26/2026	2	5939(A)	2501-1206-02	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	2,604.40
02/26/2026	2	5939(A)	2501-0109-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	2,122.34
Department: 705.07 COMMUNITY DEVELOPMENT								
02/26/2026	2	1007566	2AB 2	CPSA COURIER	ADVERTISING	900.014	705.07	190.00
02/26/2026	2	5953(A)*#	0011068960	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	705.07	969.88
Department: 731.00 HOUSING REHABILATION								
02/26/2026	2	1007610	41419	WALDORF & SONS INC	CDBG-CV/GAYLE HASSELBLAD ID #33484/	866.239	731.00	7,960.00
02/26/2026	2	5902(A)*#	126007	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00	950.00
02/26/2026	2	5902(A)	126321	ENVIRONMENTAL TESTING & CONSULTING	TRAINING EMPLOYEES	910.005	731.00	350.00
02/26/2026	2	5946(A)	385401	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
02/26/2026	2	6006(A)	GCMPC26TABLE	VALLEY AREA AGENCY ON AGING	ADVERTISING	900.014	731.00	200.00

Department: 731.01 HOME HIP					Total for fund 2340 CDBG 20X0		\$	23,931.76
02/26/2026	2	5902(A)*#	124820	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	400.00
02/26/2026	2	5902(A)	125714	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
02/26/2026	2	5902(A)	126641	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
02/26/2026	2	5902(A)	125750	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
02/26/2026	2	5902(A)	125580	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
02/26/2026	2	5906(A)	33249	FITCH BUILDERS LLC	IDIS #2881 / NOLA TOLBER ID #33249 /	866.239	731.01	18,900.00
					Total for department 731.01:			\$ 23,100.00
					Total for fund 2360 HOME 2020			\$ 23,100.00
Department: 296.03 COOP REIMB PROSECUTOR								
02/26/2026	2	5989(A)*#	6056031857	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	178.49
02/26/2026	2	5989(A)	6056097824	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	266.53
					Total for department 296.03:			\$ 445.02
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 445.02
Department: 296.01 PROSECUTOR								
02/26/2026	2	5916(A)	GILDNER00020926	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
02/26/2026	2	5998(A)	THICK00020926	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	304.00
					Total for department 296.01:			\$ 664.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 664.00
Department: 698.01 HEAD START								
02/26/2026	2	1007563*#	0904-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	28.94
02/26/2026	2	1007569*#	SRV-157481	E3 DIAGNOSTICS	2727-698.01-801.000	801.000	698.01	63.75
02/26/2026	2	1007601*#	2106230	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	752.000	698.01	143.06
02/26/2026	2	5887(A)*#	95763	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.008	698.01	13.57
02/26/2026	2	5888(A)*#	250464	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	7.26
02/26/2026	2	5918(A)*	910242910	GOYETTE MECHANICAL CO	REPAIRS BUILDING FEDERAL	930.000	698.01	83.26
02/26/2026	2	5960(A)*#	GSRP(OCT-DEC25)	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01	203,562.53
02/26/2026	2	5960(A)	JAN-GSRP-26	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01	72,432.15
					Total for department 698.01:			\$ 276,334.52
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 276,334.52
Department: 697.14 WAIVER-DPOS								
02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	342.49
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	277.23
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	317.08
02/26/2026	2	5917(A)	9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	57.37
02/26/2026	2	5962(A)*#	268297	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	176.24
02/26/2026	2	5962(A)	270233	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	123.59
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.14	88.65
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.14	(9.28)
					Total for department 697.14:			\$ 1,373.37
Department: 697.15 MOBILE MEALS GLS SR FOODS								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	759.002	697.15	64.95
02/26/2026	2	5881(A)*#	4258479322	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.86
02/26/2026	2	5881(A)	4259233098	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
02/26/2026	2	5881(A)	4259986594	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
02/26/2026	2	5882(A)*#	5319122305	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	25.01
02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,511.62
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,033.00
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,325.29
02/26/2026	2	5917(A)	9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	458.95
02/26/2026	2	5962(A)*#	268297	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	1,057.43
02/26/2026	2	5962(A)	270233	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	741.53
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.15	650.10
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.15	(68.04)
					Total for department 697.15:			\$ 9,966.12
Department: 697.16 GCCARD GLS SENIOR FOODS								
02/26/2026	2	5881(A)*#	4258479322	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	71.86
02/26/2026	2	5881(A)	4259233098	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
02/26/2026	2	5881(A)	4259986594	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
02/26/2026	2	5882(A)*#	5319122305	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	25.02

02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,369.97
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,108.91
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,268.34
02/26/2026	2	5917(A)	9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	248.60
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.16	354.60
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.16	(37.11)
Total for department 697.16:								\$ 4,504.61
Total for fund 2731 SENIOR FOODS								\$ 15,844.10

Department: 697.15 MOBILE MEALS GLS SR FOODS

02/26/2026	2	5881(A)*#	4258479322	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.87
02/26/2026	2	5881(A)	4259233098	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
02/26/2026	2	5881(A)	4259986594	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
02/26/2026	2	5882(A)*#	5319122305	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	25.02
02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,849.86
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,544.53
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,341.70
02/26/2026	2	5917(A)	9031921221	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,147.37
02/26/2026	2	5962(A)*#	268297	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	2,291.09
02/26/2026	2	5962(A)	270233	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	1,606.64
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,773.02
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.15	(185.55)
Total for department 697.15:								\$ 25,559.99
Total for fund 2733 SM HOME DELIVER MEALS								\$ 25,559.99

Department: 697.25 U OF M CHILDHOOD DEV CTR

02/26/2026	2	5917(A)*#	9031921221	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	342.49
02/26/2026	2	5917(A)	9032092494	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	277.23
02/26/2026	2	5917(A)	9032185380	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	317.08
02/26/2026	2	6005(A)*#	1945352	US FOODS INC	SUPPLIES FOOD	762.000	697.25	88.65
02/26/2026	2	6005(A)	2954983	US FOODS INC	SUPPLIES FOOD	762.000	697.25	(9.28)
Total for department 697.25:								\$ 1,016.17

Department: 697.28 CHILDHOOD MEALS

02/26/2026	2	5917(A)*#	9031921218	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	753.33
02/26/2026	2	5917(A)	9032092507	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	763.48
02/26/2026	2	5917(A)	9032185390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	501.98
02/26/2026	2	5917(A)	9032344080	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,131.98
02/26/2026	2	5917(A)	9032434921	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	522.72
02/26/2026	2	5917(A)	2003131966	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	(30.85)
02/26/2026	2	5917(A)	9032434921	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	188.80
02/26/2026	2	6005(A)*#	1945353	US FOODS INC	SUPPLIES FOOD	762.000	697.28	186.12
02/26/2026	2	6005(A)	2479906	US FOODS INC	SUPPLIES FOOD	762.000	697.28	132.44
Total for department 697.28:								\$ 4,150.00
Total for fund 2736 CHILDHOOD MEALS								\$ 5,166.17

Department: 695.41 PROGRAM-DIRECT

02/26/2026	2	1007561	021326HALL-U	CITY OF FLINT	2309 KENTUCKY AVE FLINT 48506	866.381	695.41	680.21
02/26/2026	2	1007561	021326KEMP-U	CITY OF FLINT	1522 W PATERSON ST FLINT 48504	866.381	695.41	1,755.17
02/26/2026	2	1007561	021726FLENARD-U	CITY OF FLINT	2611 CLEMENT ST FLINT 48504	866.381	695.41	2,266.69
02/26/2026	2	1007561	021726MCMULLEN-U	CITY OF FLINT	629 W BUNDY AVE FLINT 48505	866.381	695.41	811.17
02/26/2026	2	1007561	021826TRICE-U	CITY OF FLINT	1924 COLON ST FLINT 48506	866.381	695.41	3,000.00
02/26/2026	2	1007561	021726BEARD-U	CITY OF FLINT	5910 OXLEY DR FLINT 48504	866.381	695.41	1,543.42
02/26/2026	2	1007561	021726WATKINS-U	CITY OF FLINT	4330 RED ARROW RD FLINT 48507	866.381	695.41	807.42
02/26/2026	2	1007561	021926MCGEE-U	CITY OF FLINT	1707 GREENBROOK LN FLINT 48507	866.381	695.41	2,189.35
02/26/2026	2	5879(A)	021826CORNELIUS-U	CHARTER TOWNSHIP OF FLINT	1181 HEATHERWOOD FLINT 48532	866.381	695.41	651.12
Total for department 695.41:								\$ 13,704.55
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 13,704.55

Department: 697.30 COMMODITY DISTRIBUTION

02/26/2026	2	5881(A)*#	4258479277	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
02/26/2026	2	5881(A)	4258479293	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.28
02/26/2026	2	5913(A)*	415386	THE GENESEE GROUP	PACKING BOXES	752.000	697.30	7,106.00
Total for department 697.30:								\$ 7,263.39
Total for fund 2757 TEFAP COMMODITY DIST								\$ 7,263.39

Department: 697.30 COMMODITY DISTRIBUTION

02/26/2026	2	5881(A)*#	4258479277	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.40
02/26/2026	2	5881(A)	4258479293	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	23.67
02/26/2026	2	5913(A)*	415386	THE GENESEE GROUP	PACKING BOXES	752.000	697.30	3,344.00
Total for department 697.30:								\$ 3,418.07
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 3,418.07
Department: 695.41 PROGRAM-DIRECT								
02/26/2026	2	1007565	021926MARSHALL-U	CONSUMERS ENERGY	640 ALVORD AVE FLINT 48507	866.381	695.41	207.90
02/26/2026	2	1007574	021726CARTER-H	GENESEE COUNTY TREASURER	3705 WESLEY ST FLINT 48505	872.009	695.41	1,214.06
02/26/2026	2	1007575	021726BARNETT-H	GENESEE COUNTY TREASURER	2002 BLADES AVE FLINT 48503	872.009	695.41	1,469.13
02/26/2026	2	1007600	021326BOONE -U	SUN PINEVIEW ESTATES LLC	19 TIMBER CT FLINT 48506	866.381	695.41	999.35
Total for department 695.41:								\$ 3,890.44
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 3,890.44
Department: 698.01 HEAD START								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	759.002	698.01	25.98
02/26/2026	2	1007563*#	0904-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	86.82
02/26/2026	2	1007569*#	SRV-157481	E3 DIAGNOSTICS	2801-698.01-801.000	801.000	698.01	208.63
02/26/2026	2	1007578#	011426-GSF	GENESEE STORAGE-FENTON RD	2801-698.01-801.000	801.000	698.01	501.96
02/26/2026	2	1007601*#	2106230	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.01	353.40
02/26/2026	2	1007604#	210294	THE FLINT CHILDRENS MUSEUM	FIELD TRIP	781.000	698.01	40.56
02/26/2026	2	5887(A)*#	95763	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01	44.40
02/26/2026	2	5887(A)	95771	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01	103.40
02/26/2026	2	5888(A)*#	250464	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	23.76
02/26/2026	2	5918(A)*	910242910	GOYETTE MECHANICAL CO	REPAIRS BUILDING	930.000	698.01	249.78
02/26/2026	2	5960(A)*#	JAN-HS-MAIN26	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01	183,772.29
Total for department 698.01:								\$ 185,410.98
Department: 698.02 HEADSTART MAIN TTA								
02/26/2026	2	5862(A)#	23103381	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	37.80
02/26/2026	2	5960(A)*#	JAN-HS-TTA26	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02	3,062.25
Total for department 698.02:								\$ 3,100.05
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
02/26/2026	2	1007557	FS12192025	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,518.88
02/26/2026	2	1007557	FS12192025	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	162.03
02/26/2026	2	6005(A)*#	2479905	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03	85.64
Total for department 698.03:								\$ 1,766.55
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
02/26/2026	2	6005(A)*#	2479905	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05	96.58
Total for department 698.05:								\$ 96.58
Department: 698.06 EARLY HEADSTART								
02/26/2026	2	1007563*#	0904-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	115.76
02/26/2026	2	1007569*#	SRV-157481	E3 DIAGNOSTICS	2801-698.06-801.000	801.000	698.06	307.16
02/26/2026	2	1007578#	011426-GSF	GENESEE STORAGE-FENTON RD	2801-698.06-801.000	801.000	698.06	566.04
02/26/2026	2	1007601*#	2106230	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06	804.09
02/26/2026	2	1007604#	210294	THE FLINT CHILDRENS MUSEUM	FIELD TRIP	781.000	698.06	271.44
02/26/2026	2	5887(A)*#	95763	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06	65.36
02/26/2026	2	5887(A)	95771	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06	116.60
02/26/2026	2	5888(A)*#	250464	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	34.98
02/26/2026	2	5896(A)	6410	ECKER MECHANICAL CONTRACTORS INC	MODULAR UNIT, EMERG. FURNACE ISSUES,	869.000	698.06	320.00
02/26/2026	2	5960(A)*#	JAN-EHS-MAIN 26	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06	610,645.18
Total for department 698.06:								\$ 613,246.61
Department: 698.07 EARLY HEADSTART TTA								
02/26/2026	2	5862(A)#	23103381	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	37.80
02/26/2026	2	5960(A)*#	JAN-EHS-TTA26	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	7,736.39
Total for department 698.07:								\$ 7,774.19
Total for fund 2801 HEADSTART EVEN YE								\$ 811,394.96
Department: 699.54 LIPPINCOTT								
02/26/2026	2	5857(A)	5522198881	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	69.78
02/26/2026	2	5927(A)*#	1950940	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54	100.02
Total for department 699.54:								\$ 169.80
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 169.80
Department: 699.00 COMMON								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	759.002	699.00	12.99

				Total for department 699.00:				\$ 12.99
				Total for fund 2829 GCCARD CENTRAL SERVICES				\$ 12.99
Department: 324.00 COMMUNITY SERVICES PROG								
02/26/2026	2	5956(A)	OCT-NOV RSAT 26	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	324.00	490.00
02/26/2026	2	5956(A)	OCT-NOV RSAT 26	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	324.00	393.00
				Total for department 324.00:				\$ 883.00
				Total for fund 2848 RSAT TREATMENT PROGRAM				\$ 883.00
Department: 308.04 SCHOOL RESOURCE OFFICER								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.04	25.98
				Total for department 308.04:				\$ 25.98
Department: 315.00 ROAD PATROL								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	25.98
				Total for department 315.00:				\$ 25.98
				Total for fund 2851 VIENNA TWP PATROL				\$ 51.96
Department: 315.00 ROAD PATROL								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	51.96
				Total for department 315.00:				\$ 51.96
				Total for fund 2852 FENTON TWP PATROL				\$ 51.96
Department: 315.00 ROAD PATROL								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	25.98
				Total for department 315.00:				\$ 25.98
				Total for fund 2853 ATLAS TOWNSHIP PATROL				\$ 25.98
Department: 308.02 GHS RESOURCE OFFICER								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.02	25.98
				Total for department 308.02:				\$ 25.98
Department: 308.03 GISD RESOURCE OFFICER								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.03	12.99
				Total for department 308.03:				\$ 12.99
Department: 308.05 LAKE FENTON SRO								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.05	12.99
				Total for department 308.05:				\$ 12.99
Department: 308.06 CIRCUIT COURT SRO								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.06	12.99
				Total for department 308.06:				\$ 12.99
Department: 308.07 GOODRICH SRO								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.07	12.99
				Total for department 308.07:				\$ 12.99
Department: 308.09 MT MORRIS SRO								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.09	12.99
				Total for department 308.09:				\$ 12.99
Department: 308.10 LAKEVILLE SRO								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	308.10	12.99
				Total for department 308.10:				\$ 12.99
				Total for fund 2855 SCHOOL RESOURCE OFFICERS				\$ 103.92
Department: 310.00 INVESTIGATIVE								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	310.00	12.99
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	GAIN	850.000	310.00	464.92
				Total for department 310.00:				\$ 477.91
				Total for fund 2856 GAIN				\$ 477.91
Department: 324.00 COMMUNITY SERVICES PROG								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	324.00	25.98
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	STOP	850.000	324.00	207.04
				Total for department 324.00:				\$ 233.02
				Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN				\$ 233.02
Department: 312.00 SPECIALTY TEAM								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	312.00	25.98
02/26/2026	2	1007556*#	287290515805X021426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	85.40
				Total for department 312.00:				\$ 111.38
				Total for fund 2859 SHERIFF ELDER ABUSE				\$ 111.38
Department: 315.00 ROAD PATROL								

02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	64.95
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 64.95
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 64.95
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	129.90
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 129.90
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 129.90
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	315.00	12.99
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 12.99
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 12.99
02/26/2026	2	5908(A)	ARTSFEB142026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	2,394,057.07
Department: 762.00 BLUEGILL					Total for department 762.00:			\$ 2,394,057.07
					Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 2,394,057.07
02/26/2026	2	5912(A)	GHSFEB142026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	2,368,391.06
Department: 687.38 GENESEE HEALTH SYSTEM					Total for department 687.38:			\$ 2,368,391.06
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 2,368,391.06
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	356.00	12.99
02/25/2026	2	1007538*#	BLR513253	STATE OF MICH	REPAIRS GROUNDS	930.000	356.00	75.00
02/26/2026	2	5856(A)*#	1243716	AERO FILTER	REPAIRS GROUNDS	930.000	356.00	363.32
02/26/2026	2	5899(A)	IN174538	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	207.25
02/26/2026	2	5899(A)	IN174539	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	32.00
02/26/2026	2	5927(A)*#	1950789	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00	140.65
02/26/2026	2	5993(A)	153299	TGI DIRECT	SUPPLIES OFFICE	754.000	356.00	350.00
Department: 356.00 GVRC OPERATING COST					Total for department 356.00:			\$ 1,181.21
02/25/2026	2	1007501*#	28729360293002142026	AT&T MOBILITY	CELL PHONES	850.001	664.00	223.40
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	664.00	38.97
02/26/2026	2	5982(A)*#	209618	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	2,456.40
Department: 664.00 COMMUNITY BASED SERVICES					Total for department 664.00:			\$ 2,718.77
					Total for fund 2920 CHILD CARE FUND			\$ 3,899.98
02/25/2026	2	1007498*#	287342008384X021426	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.96
02/26/2026	2	5867(A)	2600293-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/26/2026	2	5867(A)	2103333-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5867(A)	2600312-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/26/2026	2	5867(A)	2000536-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/26/2026	2	5867(A)	2502814-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/26/2026	2	5867(A)	2600305-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/26/2026	2	5875(A)	570	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
02/26/2026	2	5876(A)	191	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
02/26/2026	2	5894(A)*	2991	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5894(A)	2999	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/26/2026	2	5894(A)	2997	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/26/2026	2	5894(A)	2996	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5894(A)	2989	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5894(A)	3001	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5894(A)	2994	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5894(A)	2987	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/26/2026	2	5894(A)	2995	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/26/2026	2	5894(A)	2988	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/26/2026	2	5894(A)	3017	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/26/2026	2	5894(A)	2993	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
02/26/2026	2	5894(A)	2990	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/26/2026	2	5894(A)	3000	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/26/2026	2	5894(A)	2998	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5894(A)	2992	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
02/26/2026	2	5894(A)	3016	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00

02/26/2026	2	5894(A)	3003	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3008	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5894(A)	3018	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/26/2026	2	5894(A)	3006	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/26/2026	2	5894(A)	3012	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/26/2026	2	5894(A)	3005	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5894(A)	3013	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3007	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5894(A)	3021	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3022	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3020	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/26/2026	2	5894(A)	3019	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/26/2026	2	5894(A)	3015	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3014	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3004	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/26/2026	2	5894(A)	3009	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5894(A)	3010	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/26/2026	2	5904(A)	26T00119-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
02/26/2026	2	5907(A)	70127	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
02/26/2026	2	5923(A)	03089	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/26/2026	2	5925(A)	2500593	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/26/2026	2	5925(A)	2600161	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
02/26/2026	2	5926(A)	26-060409-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/26/2026	2	5926(A)	24-054158-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/26/2026	2	5934(A)	26-183-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
02/26/2026	2	5937(A)	11074	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/26/2026	2	5937(A)	11016	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5937(A)	11015	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/26/2026	2	5937(A)	11072	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5937(A)	11070	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/26/2026	2	5937(A)	11073	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/26/2026	2	5937(A)	11071	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
02/26/2026	2	5937(A)	11069	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5937(A)	11075	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/26/2026	2	5938(A)	260244	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5938(A)	260242	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/26/2026	2	5938(A)	260243	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
02/26/2026	2	5938(A)	260248	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
02/26/2026	2	5938(A)	260245	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
02/26/2026	2	5938(A)	260247	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/26/2026	2	5938(A)	260250	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5938(A)	260251	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/26/2026	2	5938(A)	260240	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/26/2026	2	5938(A)	260246	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5938(A)	260261	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/26/2026	2	5938(A)	260260	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
02/26/2026	2	5938(A)	260268	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/26/2026	2	5938(A)	260267	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
02/26/2026	2	5938(A)	260262	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5938(A)	260264	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5938(A)	260263	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/26/2026	2	5938(A)	260266	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/26/2026	2	5942(A)	430	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5942(A)	426	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/26/2026	2	5942(A)	428	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/26/2026	2	5942(A)	424	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5942(A)	425	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/26/2026	2	5942(A)	429	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/26/2026	2	5942(A)	431	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/26/2026	2	5942(A)	427	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5945(A)	83	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5945(A)	84	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	332.50

02/26/2026	2	5945(A)	87	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5945(A)	101	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5947(A)	2026025	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
02/26/2026	2	5947(A)	2026024	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
02/26/2026	2	5949(A)	26020	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5949(A)	26019	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/26/2026	2	5949(A)	26016	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
02/26/2026	2	5949(A)	26017	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/26/2026	2	5949(A)	26021	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,610.00
02/26/2026	2	5949(A)	26015	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/26/2026	2	5958(A)	00036-021326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/26/2026	2	5958(A)	00090-021326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5958(A)	00207-022026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5958(A)	00208-022026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/26/2026	2	5961(A)	368	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/26/2026	2	5961(A)	371	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
02/26/2026	2	5961(A)	370	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,720.00
02/26/2026	2	5961(A)	369	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5961(A)	367	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/26/2026	2	5963(A)	25546331	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/26/2026	2	5963(A)	25014642	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5963(A)	26002002	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/26/2026	2	5963(A)	26001771	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/26/2026	2	5971(A)	2629	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
02/26/2026	2	5971(A)	2634	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,940.00
02/26/2026	2	5971(A)	2632	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/26/2026	2	5971(A)	2630	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5971(A)	2631	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
02/26/2026	2	5971(A)	2633	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/26/2026	2	5971(A)	2650	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5971(A)	2638	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/26/2026	2	5971(A)	2642	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/26/2026	2	5971(A)	2649	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/26/2026	2	5971(A)	2648	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5971(A)	2637	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
02/26/2026	2	5971(A)	2640	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/26/2026	2	5971(A)	2641	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/26/2026	2	5971(A)	2639	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/26/2026	2	5971(A)	2635	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/26/2026	2	5971(A)	2643	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5971(A)	2647	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/26/2026	2	5971(A)	2646	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5971(A)	2644	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5971(A)	2645	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5971(A)	2636	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/26/2026	2	5971(A)	2666	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/26/2026	2	5971(A)	2665	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/26/2026	2	5971(A)	2663	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/26/2026	2	5971(A)	2654	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/26/2026	2	5971(A)	2661	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5971(A)	2659	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5971(A)	2653	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/26/2026	2	5971(A)	2656	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/26/2026	2	5971(A)	2657	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/26/2026	2	5971(A)	2658	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/26/2026	2	5971(A)	2662	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/26/2026	2	5971(A)	2655	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/26/2026	2	5971(A)	2660	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
02/26/2026	2	5971(A)	2664	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/26/2026	2	5975(A)	014	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	9,280.00
02/26/2026	2	5976(A)	845	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/26/2026	2	5976(A)	846	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50

02/26/2026	2	5976(A)	847	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/26/2026	2	5976(A)	848	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/26/2026	2	5980(A)	20260106	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/26/2026	2	5980(A)	20250916	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/26/2026	2	5980(A)	20260111	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/26/2026	2	5987(A)	626	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/26/2026	2	5987(A)	628	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/26/2026	2	5987(A)	627	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/26/2026	2	5995(A)	590	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
02/26/2026	2	5997(A)	00819	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/26/2026	2	5997(A)	00811	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
02/26/2026	2	5997(A)	00822	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/26/2026	2	5997(A)	00808	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/26/2026	2	5997(A)	00815	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/26/2026	2	5997(A)	00816	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5997(A)	00813	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/26/2026	2	5997(A)	00821	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/26/2026	2	5997(A)	00807	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
02/26/2026	2	5997(A)	00812	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/26/2026	2	5997(A)	00818	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/26/2026	2	5997(A)	00810	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
02/26/2026	2	5997(A)	00817	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/26/2026	2	5997(A)	00806	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/26/2026	2	5997(A)	00827	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/26/2026	2	5997(A)	00825	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/26/2026	2	5997(A)	00824	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
02/26/2026	2	5997(A)	00823	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/26/2026	2	5997(A)	00826	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/26/2026	2	5997(A)	00809	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,680.00
02/26/2026	2	6001(A)	349	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
Total for department 283.00:								\$ 90,104.96
Total for fund 2921 MIDC GRANT								\$ 90,104.96
Department: 283.00 CIRCUIT COURT								
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	283.00	891.00
Total for department 283.00:								\$ 891.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 891.00
Department: 283.00 CIRCUIT COURT								
02/26/2026	2	5914(A)	21843	GERKIN & DECKER	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
Total for department 283.00:								\$ 1,000.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 1,000.00
Department: 283.00 CIRCUIT COURT								
02/25/2026	2	1007500	28734963254802142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.85
Total for department 283.00:								\$ 224.85
Department: 285.00 MDCGP ADULT FELONY								
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	285.00	790.00
Total for department 285.00:								\$ 790.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
02/25/2026	2	1007517	9019141	HAZELDEN BETTY FORD FOUNDATION	SUPPLIES OTHER	752.000	326.00	1,658.94
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	PROFESSIONAL STAFF TRAINING	910.000	326.00	1,490.00
Total for department 326.00:								\$ 3,148.94
Total for fund 2924 ADULT DRUG COURT								\$ 4,163.79
Department: 283.00 CIRCUIT COURT								
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	283.00	1,485.00
Total for department 283.00:								\$ 1,485.00
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 1,485.00
Department: 286.00 67TH DISTRICT COURT								
02/26/2026	2	5935(A)	2026-01	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	9,358.00
Total for department 286.00:								\$ 9,358.00
Total for fund 2927 SOBRIETY COURT GRANT								\$ 9,358.00
Department: 689.00 VETERANS SERVICES								
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	689.00	12.99

02/26/2026	2	1007593	20260128-01	HARVEY CHRISTOPHER	COMMUNITY RELATIONS-RESOURCE RALLY	900.005	689.00	600.00
02/26/2026	2	1007609	2026/02/17-SENIORPOW	VALLEY AREA AGENCY ON AGING	COMMUNITY RELATIONS	900.005	689.00	200.00
02/26/2026	2	1007613	2026/02/18-CLIOCANDO	YOUTH HEALTH & FITNESS FUND OF CLIO	SPONSORSHIP FOR CLIO CAN-DO 2026	900.005	689.00	1,000.00
02/26/2026	2	5889(A)	BB4684427	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	250.00
02/26/2026	2	5889(A)	BB4684540	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	30.00
02/26/2026	2	5889(A)	BB4684417	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
02/26/2026	2	5889(A)	BB4684530	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	410.00
02/26/2026	2	5889(A)	BB4684487	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	675.00
02/26/2026	2	5889(A)	BB4684443	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	540.00
02/26/2026	2	5889(A)	BB4684544	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
02/26/2026	2	5989(A)*#	6055927622	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	79.56
Total for department 689.00:								\$ 3,877.55
Total for fund 2930 VETERAN MILLAGE								\$ 3,877.55
Department: 294.00 PROBATE COURT								
02/25/2026	2	1007526*#	158-93850	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	294.00	789.00
Total for department 294.00:								\$ 789.00
Total for fund 2941 VETERANS TREATMENT COURT								\$ 789.00
Department: 255.06 NON SPECIFIC								
02/26/2026	2	5985(A)	3260	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06	75,301.11
Total for department 255.06:								\$ 75,301.11
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND								\$ 75,301.11
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
02/26/2026	2	1007628*#	7011205	HOME DEPOT	RR-SUPPLIES	931.000	770.03	200.15
02/26/2026	2	1007628	7342202	HOME DEPOT	RR-SUPPLIES	931.000	770.03	133.49
02/26/2026	2	1007628	7011208	HOME DEPOT	RR-SUPPLIES	931.000	770.03	74.98
02/26/2026	2	1007628	7342203	HOME DEPOT	RR-SUPPLIES	931.000	770.03	(74.98)
Total for department 770.03:								\$ 333.64
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 333.64
Department: 000.00 NON SPECIFIC								
02/26/2026	2	1007558	5911100035-2024	BERGQUIST, NATHANIEL R	OTHER CURRENT LIABILITIES	279.000	000.00	22.58
02/26/2026	2	1007567	4014462041-2023	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	26.71
02/26/2026	2	1007568	4635127003-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	9.26
02/26/2026	2	1007573	5929553013-2024	GAYLE FEHER	OTHER CURRENT LIABILITIES	279.000	000.00	12.50
02/26/2026	2	1007584	1127578067-2024	KIMBERLY A MARSH	OTHER CURRENT LIABILITIES	279.000	000.00	83.07
02/26/2026	2	1007588	5910576002-2024	MARVIN BENTON	OTHER CURRENT LIABILITIES	279.000	000.00	8.24
02/26/2026	2	1007589	90662598	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	1,362.91
02/26/2026	2	1007595	1220676067-2024	SANGITA UPPAL REV TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	7.70
02/26/2026	2	1007596	4014158007-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	17.37
02/26/2026	2	1007597	5911626073-2024	SCHMIEDER, DAVID & MARCELYN	OTHER CURRENT LIABILITIES	279.000	000.00	26.77
02/26/2026	2	1007607	0518400032-2023	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	72.51
02/26/2026	2	1007607	0518400032-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	65.29
Total for department 000.00:								\$ 1,714.91
Department: 254.00 TREASURER TAX REVERSION								
02/26/2026	2	5967(A)*#	63782	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	820.60
Total for department 254.00:								\$ 820.60
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 2,535.51
Department: 000.00 NON SPECIFIC								
02/26/2026	2	1007571	0208400004-2024	FIRST STATE BANK	DUE FROM LOCAL UNITS	081.024	000.00	1,499.38
02/26/2026	2	1007576	4023183020-2022PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	180.80
02/26/2026	2	1007583	1421501017-2023PRE26	JOSEPH E NAGY	DUE FROM LOCAL UNITS	081.023	000.00	780.49
02/26/2026	2	1007583	1421501017-2024PRE26	JOSEPH E NAGY	DUE FROM LOCAL UNITS	081.024	000.00	816.83
02/26/2026	2	1007586	5932501038-2024PRE26	MADISON BRIGGS	DUE FROM LOCAL UNITS	081.024	000.00	638.12
02/26/2026	2	1007587	1615100002-2024PRE26	MARC & JACKLYNN MOLINA	DUE FROM LOCAL UNITS	081.024	000.00	2,947.69
02/26/2026	2	1007594	0614506001-2024PRE26	RICARDO & HEATHER RUBIO	DUE FROM LOCAL UNITS	081.021	000.00	6,717.35
Total for department 000.00:								\$ 13,580.66
Department: 254.23 20X3 TAX YEAR								
02/26/2026	2	5967(A)*#	63909	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
02/26/2026	2	5967(A)	63782	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	2,813.50
02/26/2026	2	5999(A)	2602-09	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36
02/26/2026	2	5999(A)	2602-09`	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36
Total for department 254.23:								\$ 83,342.22

Department: 254.24 20X4 TAX YEAR

02/26/2026	2	5967(A)*#	63782	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.24	75.00
						Total for department 254.24:		\$ 75.00
						Total for fund 5160 DELINQUENT TAX		\$ 96,997.88

Department: 254.25 TAX YEAR XX25

02/26/2026	2	1007560	UNIT54-2025SUMMEROCT	CITY OF FLINT	AUCTION EXPENSE	872.010	254.25	50,675.53
02/26/2026	2	1007562	UNIT57-2025SUMMEROCT	CITY OF MT MORRIS	AUCTION EXPENSE	872.010	254.25	69.13
02/26/2026	2	1007592	UNIT14-2025SUMMEROCT	MT MORRIS TOWNSHIP	AUCTION EXPENSE	872.010	254.25	466.33
02/26/2026	2	1007605	UNIT01-2025SUMMEROCT	TP OF ARGENTINE	AUCTION EXPENSE	872.010	254.25	131.34
02/26/2026	2	1007606	UNIT11-2025SUMMEROCT	CHARTER TOWNSHIP OF GENESEE	AUCTION EXPENSE	872.010	254.25	12.30
02/26/2026	2	5878(A)	UNIT07-2025SUMMEROCT	CHARTER TOWNSHIP OF FLINT	AUCTION EXPENSE	872.010	254.25	5,791.51
02/26/2026	2	5885(A)	UNIT59-2025SUMMEROCT	CITY OF BURTON	AUCTION EXPENSE	872.010	254.25	19,161.85
02/26/2026	2	5886(A)*#	UNIT56-2025SUMMEROCT	CITY OF GRAND BLANC	AUCTION EXPENSE	872.010	254.25	17,751.23
02/26/2026	2	5890(A)	UNIT05-2025SUMMEROCT	DAVISON TOWNSHIP	AUCTION EXPENSE	872.010	254.25	5.50
						Total for department 254.25:		\$ 94,064.72
						Total for fund 5164 SEPT MAND FORCL PROP AUCT		\$ 94,064.72

Department: 234.00 CAR POOL

02/25/2026	2	1007502	153508	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	7.67
02/25/2026	2	1007502	153845	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	18.50
02/25/2026	2	1007502	153889	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	10.70
02/25/2026	2	1007512*#	IF24457	FLINT NEW HOLLAND	SUPPLIES VEHICLE	779.000	234.00	37.80
02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	957.005	234.00	103.92
02/25/2026	2	1007546	1630223088	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	39.80
02/26/2026	2	5863(A)	30455	APPLGATE CHEVROLET	OEM PARTS	779.000	234.00	12.68
02/26/2026	2	5932(A)	15678	KADREW PRINT & MAILING LLC	BUSINESS CARDS-J PELCH	754.000	234.00	50.00
02/26/2026	2	5944(A)	INV-016125	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	23,846.10
02/26/2026	2	5959(A)	698-1347833	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	159.99
02/26/2026	2	5959(A)	698-1348139	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	47.11
02/26/2026	2	5959(A)	698-1348276	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	64.52
02/26/2026	2	5959(A)	698-1348162	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(195.70)
02/26/2026	2	5966(A)*#	1510056429	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,548.11
02/26/2026	2	5966(A)	1510056572	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	992.72
02/26/2026	2	5974(A)	06KL8111	ROWERDINK INC	PARTS	779.000	234.00	120.34
						Total for department 234.00:		\$ 26,864.26
						Total for fund 6610 MOTOR VEHICLE & EQUIP FUND		\$ 26,864.26

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

02/25/2026	2	1007534*#	OSINV240879339	GENERAL MOTORS COMPANY	02/16-03/15 ON STAR	931.000	770.11	259.80
02/26/2026	2	1007616	203-753109	APC STORES LLC	GARAGE-PARTS	931.000	770.11	49.59
02/26/2026	2	1007616	203-752945	APC STORES LLC	GARAGE-PARTS	931.000	770.11	226.80
02/26/2026	2	1007616	203-752873	APC STORES LLC	GARAGE-PARTS	931.000	770.11	237.00
02/26/2026	2	1007616	203-752963	APC STORES LLC	GARAGE-PARTS	931.000	770.11	(60.00)
02/26/2026	2	1007617	152223	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	107.13
02/26/2026	2	1007617	153983	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	325.16
02/26/2026	2	1007617	152969	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(138.16)
02/26/2026	2	1007620	2-5-26	CONDONS ALIGNMENT INC	REPAIRS EQUIPMENT	931.000	770.11	80.00
02/26/2026	2	1007628*#	4010713	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	102.85
02/26/2026	2	1007636	36186521BAL	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	187.44
02/26/2026	2	1007640*#	379595	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,029.66
02/26/2026	2	1007640	381860	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	821.06
02/26/2026	2	5954(A)	2539065	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	62.94
02/26/2026	2	5954(A)	206756	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
02/26/2026	2	5954(A)	206735	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	75.63
02/26/2026	2	5966(A)*#	1510056516	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	2,454.02
02/26/2026	2	5966(A)	1510056577	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	380.00
						Total for department 770.11:		\$ 6,293.54
						Total for fund 6665 PRK & REC EQUIP POOL FUND		\$ 6,293.54

Department: 196.00 INSURANCE

02/26/2026	2	1007555*#	02142026-FISCAL	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.97
						Total for department 196.00:		\$ 44.97
						Total for fund 6770 INS SELF INSURED POOL		\$ 44.97

Department: 202.00 APPROPRIATIONS

