

03/30/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/23/2026 - 03/29/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/23/2026	2	1008189#	3130243	MICHIGAN GOVERNMENT FINANCE OFFICER	PREPAID EXPENSE	123.000	000.00	800.00
03/23/2026	2	1008201	5607	SPRAGUE, BRUCE	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/24/2026	2	1008226#	3183425	CRAYON SOFTWARE EXPERTS LLC	PP27 - 1010-228.01-933.001	123.000	000.00	325,723.17
03/26/2026	2	6522(A)#	INVUS294251	CELLEBRITE INC	SRVC RENEWAL; FY26/27 11/1/26-3/25/2027	123.000	000.00	4,484.38
03/26/2026	2	6602(A)#	1411231981	MOTOROLA SOLUTIONS INC	FY26/27 PORTION; 10/1/26-3/4/27	123.000	000.00	18,701.92
Total for department 000.00:								\$ 349,714.47
Department: 105.00 ADMINISTRATION								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	105.00	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-BOC	850.000	105.00	12.71
03/24/2026	2	1008215	287293528437X3142BOC	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.90
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
Total for department 105.00:								\$ 612.91
Department: 172.00 FISCAL SERVICES ADMIN								
03/23/2026	2	1008203	8013673189	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	186.45
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-FISCAL	850.000	172.00	36.01
03/24/2026	2	1008214*#	287291728934X031426	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
Total for department 172.00:								\$ 368.69
Department: 194.00 PAYROLL-IT								
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.64
Total for department 194.00:								\$ 27.64
Department: 202.00 APPROPRIATIONS								
03/24/2026	2	1008247	423.1 CPN	PREMCO FINANCIAL CORPORATION INC	ACCT # 217-260205-160953 INSURANCE PMT	955.005	202.00	586.75
03/26/2026	2	6616(A)	10630687	P&M HOLDING GROUP LLC	PROGRESS BILLING FOR AUDIT FYE 2025	955.048	202.00	66,325.00
03/26/2026	2	6618(A)	10631719	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00	14,129.58
Total for department 202.00:								\$ 81,041.33
Department: 215.00 ELECTION COUNTY CLERK								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	215.00	12.99
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.31
Total for department 215.00:								\$ 88.30
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/23/2026	2	1008171*#	287342009095X031426	AT&T MOBILITY	PHONE - MARCH	850.000	216.00	139.69
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	76.26
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	221.20
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.31
Total for department 216.00:								\$ 512.46
Department: 228.01 DATA PROCESSING								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	228.01	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-IT	850.000	228.01	57.19
03/24/2026	2	1008214*#	287291728934X031426	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,371.68
03/24/2026	2	1008226#	3183425	CRAYON SOFTWARE EXPERTS LLC	MICROSOFT LICENSES FOR ALL EMPLOYEES	933.001	228.01	532,097.40
03/24/2026	2	1008239#	1209516788	LOGMEIN USA INC	SOFTWARE CHARGE	933.001	228.01	38.00
03/26/2026	2	6532(A)#	10865167057	DELL MARKETING LP	COMPUTERS, MONITORS ACCESS, REFRESH PROJ	978.006	228.01	74,000.00
03/26/2026	2	6532(A)	10867247655	DELL MARKETING LP	COMPUTERS, MONITORS ACCESS, REFRESH PROJ	978.006	228.01	1,992.62
03/26/2026	2	6532(A)	10867185154	DELL MARKETING LP	EQUIPMENT COMPUTER - FOR IT EMPLOYEES	978.006	228.01	840.00
03/26/2026	2	6634(A)	INV56052	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES - MCCREE 630 S. SAGINAW	801.004	228.01	638.40
03/26/2026	2	6634(A)	INV56052	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES - TOWER	801.004	228.01	1,003.40
03/26/2026	2	6634(A)	INV59729	SENTINEL TECHNOLOGIES INIC	DOOR CONTROLLER REPLACEMENT @ TOWER	978.001	228.01	2,967.00
03/26/2026	2	6636(A)	B20907840	SHI INTERNATIONAL CORP	SMART - UPS RACK @ CIRCUIT COURT	978.005	228.01	3,972.62
03/26/2026	2	6641(A)	6058525010	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	36.25
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.30

03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.31
Department: 233.00 PURCHASING								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PURCHASING	850.000	233.00	10.59
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.64
Department: 246.00 GIS								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-GIS	850.000	246.00	4.24
03/24/2026	2	1008214*#	2873031042603142026	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.97
03/24/2026	2	1008259	2026-000	STONE SUSAN E	RESEARCH AND RETREIVAL FEE (2ND FLOOR)	801.004	246.00	180.00
03/24/2026	2	1008259	2026-000	STONE SUSAN E	RESERARCH AND RETREIVAL FEE (3RD FLOOR)	801.004	246.00	150.00
03/24/2026	2	1008259	2026-000	STONE SUSAN E	SCANNING FEE	801.004	246.00	1,779.50
03/24/2026	2	1008259	2026-000	STONE SUSAN E	DROPBOX SET UP AND DELIVERY FEE	801.004	246.00	25.00
Department: 253.00 TREASURER								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-TREASURER	850.000	253.00	44.49
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	331.78
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.31
Department: 257.00 EQUALIZATION								
03/23/2026	2	1008172	287313731825X031426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.94
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	257.00	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-EQUAL	850.000	257.00	23.30
03/26/2026	2	6600(A)#	3866339	ADVANCE LOCAL HOLDINGS CORP	2026 TENTATIVE RATIOS & MULTIPLIERS	900.014	257.00	1,267.50
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.31
Department: 265.00 BUILDINGS & GROUNDS								
03/23/2026	2	1008171*#	287338382885X031426	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.33
03/23/2026	2	1008184#	0071150081	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	917.45
03/23/2026	2	1008184	0071390216	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	917.45
03/23/2026	2	1008184	00715863111	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	917.45
03/23/2026	2	1008184	477700	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	917.45
03/23/2026	2	1008185	45255	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	265.00	60.80
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	265.00	90.93
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	937.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	937.50
03/23/2026	2	1008207#	6138105808	VERIZON WIRELESS	TELEPHONE	850.000	265.00	305.00
03/23/2026	2	1008208	264248	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	10.90
03/23/2026	2	1008208	264421	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	39.20
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-B & G	850.000	265.00	14.83
03/26/2026	2	6524(A)*#	4262395673	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
03/26/2026	2	6524(A)	4263019514	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	141.23
03/26/2026	2	6524(A)	4263019467	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	133.31
03/26/2026	2	6542(A)#	S106771725.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	10.20
03/26/2026	2	6542(A)	S10677156.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	50.00
03/26/2026	2	6542(A)	S106774810.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	6.70
03/26/2026	2	6565(A)	1953951	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	2.58
03/26/2026	2	6565(A)	1953952	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	30.15
03/26/2026	2	6574(A)#	1-137391927119	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00	18,853.06
03/26/2026	2	6589(A)#	3121958	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	136.68
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	82.93
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.31
03/26/2026	2	6670(A)	30285115-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	153.70
03/26/2026	2	6670(A)	30284104-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	561.81
Department: 266.00 CORPORATION COUNSEL								

Total for department 228.01:

\$ 619,158.16

Total for department 233.00:

\$ 38.23

Total for department 246.00:

\$ 2,183.71

Total for department 253.00:

\$ 451.58

Total for department 257.00:

\$ 1,576.69

Total for department 265.00:

\$ 27,166.29

03/23/2026	2	1008187	9629909	LONG BUTZEL	PROFESSIONAL SERVICES-JUDGE CRAWFORD	818.006	266.00	30.00
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	23.30
03/26/2026	2	6617(A)	10976319	PLUNKETT COONEY	BROWNFIELD REDEV. AUTHORITY-MONTROSE APT	818.006	266.00	20.00
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/23/2026	2	1008184#	0071150081	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00	436.75
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	187.50
03/24/2026	2	1008245	195437	OOMA INC	MONTHLY SERVICE 900 S. SAG 3/1 - 3/31/26	850.000	267.00	414.52
03/24/2026	2	1008245	195016	OOMA INC	630 S SAGINAW	850.000	267.00	234.73
03/24/2026	2	1008245	195013	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00	179.79
03/24/2026	2	1008245	195386	OOMA INC	MTHLY SERVICES 2/1 - 2/28/26 1002 S SAG	850.000	267.00	234.73
03/24/2026	2	1008245	195201	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00	124.86
03/26/2026	2	6574(A)#	1-137391927119	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,182.99
03/26/2026	2	6589(A)#	3124699	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
Department: 267.00 BUILDING & GROUNDS MCCREE								
Department: 270.00 HUMAN RESOURCES								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-HR	850.000	270.00	16.95
03/24/2026	2	1008214*#	287291728934X031426	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.32
03/24/2026	2	1008240	2026/03/20-HR	GLAZER MARK J	ATTORNEY FEES	818.006	270.00	925.00
03/26/2026	2	6526(A)	58727	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00	564.50
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.31
Department: 270.00 HUMAN RESOURCES								
Department: 280.00 LEGAL RECORDS DIVISION								
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	110.57
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.93
Department: 280.00 LEGAL RECORDS DIVISION								
Department: 283.00 CIRCUIT COURT								
03/23/2026	2	1008168	110132	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	126.90
03/23/2026	2	1008168	110205	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,818.90
03/23/2026	2	1008168	110132	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	42.90
03/23/2026	2	1008169	109594	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
03/23/2026	2	1008169	109601	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
03/23/2026	2	1008169	109615	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	261.80
03/23/2026	2	1008169	109595	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
03/23/2026	2	1008169	109615	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	0.78
03/23/2026	2	1008174*#	28729360293003142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	284.28
03/23/2026	2	1008176	109658	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	369.60
03/23/2026	2	1008179	110127	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00	3,372.60
03/23/2026	2	1008181	109454	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	98.70
03/23/2026	2	1008181	109458	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
03/23/2026	2	1008181	109454	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00	7.59
03/23/2026	2	1008181	109458	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00	7.59
03/23/2026	2	1008190	108832	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	585.20
03/23/2026	2	1008190	108832	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00	2.72
03/23/2026	2	1008200	109266	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	308.00
03/23/2026	2	1008200	109266	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	11.90
03/23/2026	2	1008204	109127	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	1,817.20
03/23/2026	2	1008204	109157	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	169.20
03/23/2026	2	1008204	109158	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/23/2026	2	1008204	109159	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
03/23/2026	2	1008205	109708	FRANCE JENNIFER	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/23/2026	2	1008207#	6137758348	VERIZON WIRELESS	TELEPHONE	850.000	283.00	122.10
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	156.76
03/24/2026	2	1008239#	1209516788	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
03/26/2026	2	6497(A)	108086	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	677.60

03/26/2026	2	6502(A)	109663	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	354.20
03/26/2026	2	6502(A)	109778	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,324.40
03/26/2026	2	6502(A)	109966	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
03/26/2026	2	6502(A)	110301	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6502(A)	109663	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	59.43
03/26/2026	2	6502(A)	109778	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	8.68
03/26/2026	2	6502(A)	109966	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.88
03/26/2026	2	6507(A)*#	FPLB1159	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	321.30
03/26/2026	2	6507(A)	FPLB1158	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	341.00
03/26/2026	2	6507(A)	FPLB1157	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	536.80
03/26/2026	2	6507(A)	FPLB1156	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	187.20
03/26/2026	2	6507(A)	FPLB1155	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	33.30
03/26/2026	2	6510(A)	108740	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	719.10
03/26/2026	2	6510(A)	109035	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	253.80
03/26/2026	2	6510(A)	109328	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	366.60
03/26/2026	2	6510(A)	108740	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	1.99
03/26/2026	2	6515(A)	108624	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,463.00
03/26/2026	2	6515(A)	109128	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
03/26/2026	2	6523(A)	108637	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	296.10
03/26/2026	2	6523(A)	109096	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
03/26/2026	2	6523(A)	109204	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
03/26/2026	2	6523(A)	109284	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
03/26/2026	2	6523(A)	109204	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	16.60
03/26/2026	2	6523(A)	109284	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	3.80
03/26/2026	2	6536(A)*	110174	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	877.80
03/26/2026	2	6536(A)	110176	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6546(A)	108573	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	754.60
03/26/2026	2	6546(A)	108575	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	4,820.20
03/26/2026	2	6546(A)	108582	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
03/26/2026	2	6546(A)	108583	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
03/26/2026	2	6546(A)	108593	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,001.00
03/26/2026	2	6546(A)	108625	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	352.50
03/26/2026	2	6546(A)	108672	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
03/26/2026	2	6546(A)	108686	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	324.30
03/26/2026	2	6546(A)	108963	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	169.40
03/26/2026	2	6546(A)	108967	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
03/26/2026	2	6546(A)	108978	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
03/26/2026	2	6546(A)	108987	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6546(A)	109056	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/26/2026	2	6546(A)	109059	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/26/2026	2	6546(A)	109061	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/26/2026	2	6546(A)	109066	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
03/26/2026	2	6546(A)	109069	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	292.60
03/26/2026	2	6546(A)	109373	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
03/26/2026	2	6546(A)	108573	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	765.60
03/26/2026	2	6546(A)	108575	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	512.72
03/26/2026	2	6546(A)	108582	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.34
03/26/2026	2	6546(A)	108583	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
03/26/2026	2	6546(A)	108593	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	14.04
03/26/2026	2	6546(A)	108625	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	14.90
03/26/2026	2	6546(A)	108672	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	30.86
03/26/2026	2	6546(A)	108686	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	19.14
03/26/2026	2	6546(A)	108963	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.68
03/26/2026	2	6546(A)	108967	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.62
03/26/2026	2	6546(A)	108978	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	15.46
03/26/2026	2	6546(A)	108987	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.68
03/26/2026	2	6546(A)	109056	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.14
03/26/2026	2	6546(A)	109059	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.54

03/26/2026	2	6546(A)	109061	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	5.12
03/26/2026	2	6546(A)	109066	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.14
03/26/2026	2	6546(A)	109069	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	10.82
03/26/2026	2	6548(A)	108305	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	169.40
03/26/2026	2	6548(A)	108305	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	1.34
03/26/2026	2	6549(A)	F26-03	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00	27.75
03/26/2026	2	6549(A)	F26-04	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00	33.30
03/26/2026	2	6573(A)*	TSJ00285	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	525.80
03/26/2026	2	6573(A)	TSJ00286	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	171.60
03/26/2026	2	6573(A)	TSJ00287	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	38.85
03/26/2026	2	6578(A)	108084	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
03/26/2026	2	6580(A)	107828	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
03/26/2026	2	6580(A)	107874	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	211.50
03/26/2026	2	6580(A)	107949	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	662.20
03/26/2026	2	6580(A)	108027	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	507.60
03/26/2026	2	6580(A)	108124	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
03/26/2026	2	6580(A)	108126	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	292.60
03/26/2026	2	6580(A)	108155	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
03/26/2026	2	6580(A)	108386	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	98.70
03/26/2026	2	6580(A)	108581	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	662.20
03/26/2026	2	6580(A)	109075	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	415.80
03/26/2026	2	6580(A)	109102	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
03/26/2026	2	6580(A)	107874	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.92
03/26/2026	2	6580(A)	107949	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	15.98
03/26/2026	2	6580(A)	108027	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	24.08
03/26/2026	2	6580(A)	108124	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	0.80
03/26/2026	2	6580(A)	108126	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	23.05
03/26/2026	2	6580(A)	108386	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.98
03/26/2026	2	6580(A)	109075	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	45.61
03/26/2026	2	6590(A)	109537	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
03/26/2026	2	6590(A)	109905	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	508.20
03/26/2026	2	6619(A)	03202026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	4,845.00
03/26/2026	2	6619(A)	03202026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	766.55
03/26/2026	2	6638(A)	109313	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
03/26/2026	2	6638(A)	109313	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	3.20
03/26/2026	2	6642(A)*#	6058525020	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	95.01
03/26/2026	2	6642(A)	6058525019	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	59.56
03/26/2026	2	6650(A)	109735	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6650(A)	109746	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	225.60
03/26/2026	2	6650(A)	109756	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	169.60
03/26/2026	2	6650(A)	109756	THE LAW OFFICE OF REID FELSING	OTHER SERV CHARG MISC	956.004	283.00	48.84
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	801.70
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	979.04
03/26/2026	2	6660(A)	107928	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
03/26/2026	2	6660(A)	107928	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	38.96
03/26/2026	2	6667(A)	109425	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,016.40
03/26/2026	2	6667(A)	109425	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	11.40
Total for department 283.00:								\$ 43,637.12

Department: 283.02 LRC ADMIN

03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	248.84
Total for department 283.02:								\$ 248.84

Department: 286.00 67TH DISTRICT COURT

03/23/2026	2	1008170	287328473418X0314202	AT&T	TELEPHONE	850.000	286.00	561.06
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	286.00	12.99
03/23/2026	2	1008199	031926HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	200.00
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE - FLUSHING	850.000	286.00	931.33
03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	931.33
03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	931.33

03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - BURTON	850.000	286.00	931.33
03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - FENTON	850.000	286.00	931.33
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-67TH DC	850.000	286.00	127.11
03/24/2026	2	1008212	4450553114	AT&T	TELEPHONE	850.000	286.00	105.92
03/26/2026	2	6529(A)	C33555	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	336.00
03/26/2026	2	6535(A)	WALKER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	135.00
03/26/2026	2	6540(A)	26-025	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	483.75
03/26/2026	2	6610(A)	1024799	NEWKIRK ELECTRIC ASSOC INC	PROTECTION AND SECURITY SERVICES	801.029	286.00	595.00
03/26/2026	2	6615(A)	465420	CONSUMER OFFICE FURNITURE INC	FURNITURE FOR THE 67-5TH DIVISION CLERK	980.001	286.00	11,766.26
03/26/2026	2	6643(A)	6058525014	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	229.55
03/26/2026	2	6644(A)	605852015	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	190.87
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	2,018.01
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	828.41
Total for department 286.00:								\$ 22,246.58

Department: 294.00 PROBATE COURT

03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	31.78
03/24/2026	2	1008255	RM26-056-FEBRUARY26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
03/26/2026	2	6571(A)	2026231002MI	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
03/26/2026	2	6603(A)	428726	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	150.00
03/26/2026	2	6604(A)	429071	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	597.50
03/26/2026	2	6605(A)	729131	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	224.18
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	304.12
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	225.93
Total for department 294.00:								\$ 2,410.42

Department: 295.00 ADULT PROBATION

03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	243.62
03/26/2026	2	6642(A)*#	6058525022	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	27.81
03/26/2026	2	6642(A)	6058525021	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	457.55
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.62
Total for department 295.00:								\$ 879.60

Department: 296.01 PROSECUTOR

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	296.01	12.99
03/24/2026	2	1008209	FLI-2026017526	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008209	FLI-2026017748	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008209	FLI-2026017858	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008209	FLI-2026017862	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008209	FLI-2026017872	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008209	FLI-2026017873	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PROSEC	850.000	296.01	139.82
03/24/2026	2	1008218*	287311648080X031426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	188.02
03/24/2026	2	1008218	287311648080X031426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.96
03/24/2026	2	1008236*	1773936102	HI HOTEL LLC	MELBATINE HUNTER 97436607	913.013	296.01	346.50
03/24/2026	2	1008262*#	6137758347	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.96
03/26/2026	2	6507(A)*#	PROS0762	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	1,016.72
03/26/2026	2	6520(A)	AI5GR1E	CDW LLC	SERV CONT GENERAL	801.004	296.01	67.00
03/26/2026	2	6532(A)#	10865698425	DELL MARKETING LP	MONITORS	755.000	296.01	1,120.00
03/26/2026	2	6534(A)	658	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	32.40
03/26/2026	2	6539(A)	26-023-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	167.40
03/26/2026	2	6642(A)*#	6058525065	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	41.35
03/26/2026	2	6642(A)	6058525067	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	379.90
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	165.87
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	451.86
Total for department 296.01:								\$ 4,508.75

Department: 297.00 JURY BOARD

03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-JURY BRD	850.000	297.00	8.47
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.31
Total for department 297.00:								\$ 83.78

Department: 302.00 SHERIFF COURT SECURITY/TRANS

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	302.00	25.98
Total for department 302.00:								\$ 25.98

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	303.00	38.97
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	27.65
Total for department 303.00:								\$ 66.62

Department: 305.00 SHERIFF ADMIN

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	305.00	38.97
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	262.69
03/24/2026	2	1008227*#	109660-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/ADMIN	769.000	305.00	189.95
03/24/2026	2	1008227	109661-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/ADMIN	769.000	305.00	249.95
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	56.00
03/24/2026	2	1008242	551-672352	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	60.00
03/26/2026	2	6637(A)*#	166919	SHRED EXPERTS	SERV CONT GENERAL	801.004	305.00	48.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	82.95
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00	269.20
Total for department 305.00:								\$ 1,257.71

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

03/23/2026	2	1008177	37593	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	636.51
03/23/2026	2	1008182	379127	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	194.61
03/23/2026	2	1008182	379347	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	95.83
03/23/2026	2	1008184#	0071150081	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,262.56
03/23/2026	2	1008184	0071390216	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,417.06
03/23/2026	2	1008184	00715863111	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,433.81
03/23/2026	2	1008184	477700	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,696.06
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	187.50
03/26/2026	2	6493(A)	4	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00	50,850.00
03/26/2026	2	6493(A)	5	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00	38,972.84
03/26/2026	2	6524(A)*#	4263019421	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	88.78
03/26/2026	2	6542(A)#	S106776364.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	423.00
03/26/2026	2	6574(A)#	1-137391927119	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00	2,448.45
03/26/2026	2	6635(A)	9767	SENTRY SECURITY FASTENERS INC	JAIL CORRECTIONAL GRADE DOOR HARDWARE	763.000	309.00	3,663.60
03/26/2026	2	6645(A)	904133934	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00	827.06
Total for department 309.00:								\$ 104,385.17

Department: 310.00 INVESTIGATIVE

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	310.00	51.96
03/24/2026	2	1008225	1132696MAR2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	40.00
03/26/2026	2	6522(A)#	INVUS294251	CELLEBRITE INC	SRVC RENEWAL; FY25/26 3/26-10/30/2026	801.000	310.00	4,815.62
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	75.31
Total for department 310.00:								\$ 5,435.44

Department: 312.00 SPECIALTY TEAM

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	312.00	25.98
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	84.00
03/26/2026	2	6498(A)	18453	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00	200.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.65
Total for department 312.00:								\$ 337.63

Department: 316.02 GHOST GRANT

03/24/2026	2	1008252	41081460049	ONE SOURCE WIRELESS SOLUTIONS LLC	9X TRACE COMPLETE BLUETOOTH COMM KIT	978.000	316.02	2,726.00
Total for department 316.02:								\$ 2,726.00

Department: 317.00 SENIOR SERVICES ELDER ABUSE

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	317.00	38.97
Total for department 317.00:								\$ 38.97

Department: 331.00 SHERIFF MARINE DIVISION

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	331.00	12.99
Total for department 331.00:								\$ 12.99

Department: 351.00 CORRECTIONS

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	351.00	51.96
03/24/2026	2	1008227*#	109632-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	690.55
03/24/2026	2	1008227	109633-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	665.55
03/24/2026	2	1008227	109630-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	665.55
03/24/2026	2	1008227	109897-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	251.85
03/24/2026	2	1008227	109629-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	329.85
03/24/2026	2	1008227	109631-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	89.95
03/24/2026	2	1008227	109631-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	209.90
03/24/2026	2	1008227	109658-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	399.90
03/24/2026	2	1008227	108184-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	269.85
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	48.00
03/24/2026	2	1008246*#	12847	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS/JAIL	768.001	351.00	116.00
03/24/2026	2	1008260	127	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	37.50
03/26/2026	2	6495(A)	107907	ALLIE BROTHERS UNIFORMS	6X UNIFORM SET SPECIAL ORDER	769.000	351.00	1,377.50
03/26/2026	2	6512(A)	INV2220555	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	158.26
03/26/2026	2	6512(A)	INV2217701	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	1,410.54
03/26/2026	2	6513(A)*#	86134191	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,090.70
03/26/2026	2	6517(A)	43448852	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,004.91
03/26/2026	2	6527(A)	95870	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	330.00
03/26/2026	2	6527(A)	95961	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	60.00
03/26/2026	2	6527(A)	95698	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	68.17
03/26/2026	2	6537(A)	6358112293	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	977.50
03/26/2026	2	6558(A)	9844162587	WW GRAINGER INC	101035100752000	752.000	351.00	5.75
03/26/2026	2	6558(A)	9835849010	WW GRAINGER INC	101035100752000	752.000	351.00	6.10
03/26/2026	2	6558(A)	9842343684	WW GRAINGER INC	101035100752000	752.000	351.00	526.62
03/26/2026	2	6566(A)*#	030426SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	903.00
03/26/2026	2	6566(A)	030526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	966.00
03/26/2026	2	6566(A)	030626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	944.00
03/26/2026	2	6566(A)	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	575.00
03/26/2026	2	6602(A)#	1411231981	MOTOROLA SOLUTIONS INC	FY25/26 PORTION; 3/5-9/30/26	933.001	351.00	25,338.08
03/26/2026	2	6624(A)	80655946	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
03/26/2026	2	6642(A)*#	6058525009	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	587.56
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	442.25
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	451.86
Total for department 351.00:								\$ 42,273.21

Department: 352.00 TETHER PROGRAM

03/26/2026	2	6633(A)	209870	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	25,375.89
Total for department 352.00:								\$ 25,375.89

Department: 426.00 EMERGENCY MANAGEMENT

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	426.00	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	6.36
03/24/2026	2	1008213	810232020403-26	AT&T	EMERG MGMT	850.000	426.00	235.65
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00	75.31
Total for department 426.00:								\$ 357.96

Department: 442.00 DRAIN COMMISSIONER

03/23/2026	2	1008189#	3130243	MICHIGAN GOVERNMENT FINANCE OFFICER	TRAINING	910.005	442.00	400.00
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	442.00	38.97
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	931.33
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00	150.62
Total for department 442.00:								\$ 1,548.56

Department: 640.02 ARPA

03/26/2026	2	6654(A)	24-415-3	THOMAS TRUCKING SERVICE INC	DEMO OLD JJC BUILDING	899.059	640.02	147,500.00
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Department: 648.00 MEDICAL EXAMINER					Total for department 640.02:		\$ 147,500.00	
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE	850.000	648.00	931.33
03/24/2026	2	1008244	03052026	MURPHY BRIAN J	FORENSIC ODONTOLOGY FOR A26-2068	831.000	648.00	400.00
03/24/2026	2	1008261	00006647RR106-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	7.40
03/24/2026	2	1008261	00006647RR116-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	25.00
03/26/2026	2	6518(A)	0014	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,010.00
03/26/2026	2	6530(A)	6596	COMMUNITY CARE AMBULANCE NETWORK	DISPATCH SERVICES	801.000	648.00	2,500.00
03/26/2026	2	6555(A)	18	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,160.00
03/26/2026	2	6575(A)	26-003	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	3,830.00
03/26/2026	2	6579(A)	2026315	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,000.00
03/26/2026	2	6611(A)	1302923-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	11,206.00
03/26/2026	2	6611(A)	1300332-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	9,082.00
03/26/2026	2	6611(A)	1300332-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	2,558.00
03/26/2026	2	6611(A)	1302923-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	2,081.00
03/26/2026	2	6639(A)*#	594003	ALARM MANAGEMENT II LLC	ALARM MONITORING FOR FY 25/26	801.035	648.00	4,187.01
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.31
03/26/2026	2	6666(A)	26-0316	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,120.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT					Total for department 648.00:		\$ 41,173.05	
03/23/2026	2	1008167	FLI-2026017500	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	68.70
03/23/2026	2	1008167	FLI-2026009889	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	35.26
03/23/2026	2	1008167	FLI-2026017499	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/23/2026	2	1008167	FLI-2026017496	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.98
03/23/2026	2	1008167	FLI-2026012034	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.08
03/23/2026	2	1008167	FLI-2026009892	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.44
03/23/2026	2	1008167	FLI-2026011329	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	73.06
03/23/2026	2	1008167	FLI-2026011335	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/23/2026	2	1008167	FLI-2026015995	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.54
03/23/2026	2	1008167	FLI-2026015852	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/23/2026	2	1008167	FLI-2026016722	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/23/2026	2	1008167	FLI-2026016724	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.44
03/23/2026	2	1008167	FLI-2026012054	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.90
03/23/2026	2	1008174*#	28729360293003142026	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
03/23/2026	2	1008183	1876594	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/23/2026	2	1008183	1876614	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/23/2026	2	1008183	1876615	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/23/2026	2	1008183	1875190	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/23/2026	2	1008183	1875184	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/23/2026	2	1008206	0000883AX7106	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	40.82
03/23/2026	2	1008206	0000883AX7116	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	48.72
03/26/2026	2	6600(A)#	0011079528	ADVANCE LOCAL HOLDINGS CORP	SERVING PAPERS	812.000	662.00	83.02
03/26/2026	2	6606(A)	428544	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	96.00
03/26/2026	2	6642(A)*#	6058525017	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	196.95
03/26/2026	2	6642(A)	6058525018	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	57.54
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	359.38
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	602.48
Department: 711.00 REG OF DEEDS					Total for department 662.00:		\$ 2,863.38	
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-ROD	850.000	711.00	40.25
03/26/2026	2	6646(A)	2890	COLOMBO CHARLES M	NAMETAGS	754.000	711.00	86.48
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	248.85
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.62
Department: 751.00 PARKS FINANCIAL SERVICES					Total for department 711.00:		\$ 526.20	
					Total for fund 1010 GENERAL FUND		\$ 1,540,354.96	

03/26/2026	2	1008270	25ADMMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
03/26/2026	2	1008272#	203323254543	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,509.61
03/26/2026	2	1008279	124232979	GLOBAL EQUIPMENT COMPANY INC	ADMIN- OFFICE SUPPILES	752.000	751.00	355.79
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.21
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	221.20
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	453.00
Department: 753.00 PARKS INFORMATION SERVICE								
03/26/2026	2	1008267	175617011	BRD PRINTING INC	MARKETING-2026 RACK CARDS - WOLV - CRV	900.013	753.00	652.87
03/26/2026	2	1008267	175681011	BRD PRINTING INC	MARKETING-2026 RACK CARDS - WOLV - CRV	900.013	753.00	959.47
03/26/2026	2	1008282	1799	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
03/26/2026	2	1008292	6114602-2	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	1,830.00
03/26/2026	2	1008292	6115675-1	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	699.42
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.39
03/26/2026	2	6668(A)	1620015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	800.00
Department: 753.00 PARKS INFORMATION SERVICE								
Total for department 753.00:								\$ 9,085.15
Department: 764.00 PARKS RANGERS SERVICES								
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	RANGERS	850.000	764.00	183.63
03/26/2026	2	6566(A)*#	031226CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00	1,040.00
03/26/2026	2	6632(A)	12497537	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,673.20
Department: 764.00 PARKS RANGERS SERVICES								
Total for department 764.00:								\$ 3,896.83
Department: 768.00 FISHING SITES								
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.55
03/26/2026	2	1008293	6138193250	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
Department: 768.00 FISHING SITES								
Total for department 768.00:								\$ 90.57
Department: 769.00 MOUNDS								
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.60
Department: 769.00 MOUNDS								
Total for department 769.00:								\$ 0.60
Department: 770.01 PARKS MAINTENANCE SERVICE								
03/26/2026	2	1008271	64FMMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	353.90
03/26/2026	2	1008272#	203145276398	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	570.35
03/26/2026	2	1008272	204124153690	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	104.15
03/26/2026	2	1008272	201276535078	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	53.69
03/26/2026	2	1008272	202789296328	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	103.13
03/26/2026	2	1008272	203590233590	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.28
03/26/2026	2	1008272	203857188523	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	318.38
03/26/2026	2	1008272	203857188524	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	101.73
03/26/2026	2	1008272	204480104870	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.75
03/26/2026	2	1008272	205280958820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	386.24
03/26/2026	2	1008272	205280958821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	488.01
03/26/2026	2	1008272	205280958822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
03/26/2026	2	1008272	205280958823	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	197.77
03/26/2026	2	1008272	601014264366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,010.04
03/26/2026	2	1008276	95202	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01	1,413.96
03/26/2026	2	1008276	95220	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01	2,901.40
03/26/2026	2	1008276	95283	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01	14,847.86
03/26/2026	2	1008278	2603-659095	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	23.95
03/26/2026	2	1008281*#	1012361	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	37.18
03/26/2026	2	1008281	7012674	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	99.85
03/26/2026	2	1008281	7012692	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	212.50
03/26/2026	2	1008281	5012800	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	97.65
03/26/2026	2	1008281	4902286	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	26.91
03/26/2026	2	1008281	1013088	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	100.88
03/26/2026	2	1008281	1342357	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	31.65
03/26/2026	2	1008281	9013211	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	39.88
03/26/2026	2	1008289*#	32534	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.01	2,204.53

03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	755.10
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	417.21
03/26/2026	2	1008293	6138193250	VERIZON WIRELESS	F-M	850.000	770.01	36.05
03/26/2026	2	6524(A)*#	4263018026	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
03/26/2026	2	6559(A)#	9832864921	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	27.90
03/26/2026	2	6559(A)	9839228302	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	7.50
03/26/2026	2	6559(A)	9839228294	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	157.23
03/26/2026	2	6569(A)	00124416	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01	1,262.20
03/26/2026	2	6569(A)	00124385	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01	711.41
03/26/2026	2	6587(A)	S000166779.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	197.08
03/26/2026	2	6587(A)	S000169427.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	(62.75)
03/26/2026	2	6592(A)	26586531-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	18.33
03/26/2026	2	6661(A)	205112058	ULINE	MAINT-SUPPLIES	930.000	770.01	49.50
03/26/2026	2	6661(A)	205094639	ULINE	CRV - RETAIL SUPPLIES	930.000	770.01	1,109.82
03/26/2026	2	6661(A)	205209236	ULINE	CRV - RETAIL SUPPLIES	930.000	770.01	1,145.70
Total for department 770.01:								\$ 31,736.44

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

03/26/2026	2	1008272#	202789296324	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,530.54
03/26/2026	2	1008272	202789296325	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.50
03/26/2026	2	1008272	202789296326	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,220.43
03/26/2026	2	1008272	202789296327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,939.07
03/26/2026	2	1008272	206348586998	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	877.54
03/26/2026	2	1008272	206348586999	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.50
03/26/2026	2	1008273	201810418366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	8,280.60
03/26/2026	2	1008281*#	4280501	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	723.00
03/26/2026	2	1008281	4023459	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	53.24
03/26/2026	2	1008288	TB-51001485	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,282.67
03/26/2026	2	1008288	TB-51001486	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	471.27
03/26/2026	2	1008288	TB-51001487	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	286.04
03/26/2026	2	1008288	TB-51001488	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	978.60
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.40
03/26/2026	2	1008293	6138193248	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.68
03/26/2026	2	6559(A)#	9843762551	WW GRAINGER INC	CRV MAINT	930.000	770.03	20.76
Total for department 770.03:								\$ 17,937.84

Department: 770.05 PARKS WOLVERINE MAINTENANCE

03/26/2026	2	1008265	9037	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05	256.50
03/26/2026	2	1008287	92817	MID MICHIGAN METAL SALES	WOLVERINE REPAIRS	930.000	770.05	4,887.72
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	WOLVERINE	850.000	770.05	141.01
03/26/2026	2	6547(A)	S03599	FBH ARCHITECTURAL SECURITY	WOLV REPLACEMENT DOORS	930.000	770.05	10,168.00
Total for department 770.05:								\$ 15,453.23

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

03/26/2026	2	1008281*#	5012783	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	135.50
Total for department 770.16:								\$ 135.50

Department: 770.31 CITY PARKS-GENERAL

03/26/2026	2	1008289*#	32534	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.31	681.20
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.66
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
Total for department 770.31:								\$ 793.88

Department: 770.32 PARKS CHEVY COMMONS

03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	STATE PARK	850.000	770.32	144.50
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
Total for department 770.32:								\$ 169.52

Department: 770.33 CITY PARKS MOWING

03/26/2026	2	6541(A)	00017557	ENVIRONMENTAL RUBBER RECYCLING	REPAIRS	930.000	770.33	279.00
Total for department 770.33:								\$ 279.00

Department: 770.34 STATE PARK RIVERFRONT

03/26/2026	2	1008272#	206704377866	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	23.60
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03/26/2026	2	1008289*#	32534	GENESEE COUNTY ROAD COMMISSION	REPAIRS	930.000	770.34	399.12
Department: 772.00 MERKLEY FARMS						Total for department 770.34:		\$ 422.72
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	124.10
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:		\$ 124.10
03/26/2026	2	1008285	4407147844706520125	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	39.08
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	130.34
Department: 765.00 CROSSROADS						Total for department 806.00:		\$ 169.42
03/26/2026	2	1008275	W81700	WILDLIFE COLLECTIONS LLC	CRV-RETAIL INVENTORY	762.000	765.00	1,641.60
03/26/2026	2	1008275	W81782	WILDLIFE COLLECTIONS LLC	CRV-RETAIL INVENTORY	762.000	765.00	1,044.00
03/26/2026	2	6492(A)	31002290	4IMPRINT INC	SPECIAL ACTIVITIES	839.000	765.00	220.62
03/26/2026	2	6570(A)	1017346	JODLOSKI JEROME F	CRV-PROGRAM	839.000	765.00	500.00
03/26/2026	2	6570(A)	1017348	JODLOSKI JEROME F	CRV-PROGRAM	839.000	765.00	500.00
03/26/2026	2	6570(A)	1017350	JODLOSKI JEROME F	CRV-PROGRAM	839.000	765.00	500.00
Department: 788.00 CONTRACTED SERVICES						Total for department 765.00:		\$ 4,406.22
03/26/2026	2	1008264	26-318	ALDRIDGE CARLY	PROGRAMMING	864.001	788.00	200.00
03/26/2026	2	1008274	554X06120102	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	36.25
03/26/2026	2	1008281*#	1013079	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	458.19
03/26/2026	2	1008291	007148 GWOZUP	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	90.80
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	KGCB	850.000	788.00	214.03
Department: 754.01 FLINT RIVER WATERSHED						Total for department 788.00:		\$ 999.27
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	FRWC	850.000	754.01	93.64
Department: 000.00 NON SPECIFIC						Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$ 999.27
03/26/2026	2	1008289*#	705057	GENESEE COUNTY ROAD COMMISSION	DUE FROM ROADS	074.000	000.00	128,550.00
Department: 770.32 PARKS CHEVY COMMONS						Total for department 000.00:		\$ 128,550.00
03/26/2026	2	6664(A)	3042714	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	33,232.50
Department: 313.00 PARAMEDIC SECTION						Total for department 770.32:		\$ 33,232.50
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	313.00	272.79
03/24/2026	2	1008227*#	109620-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	299.85
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	80.00
03/26/2026	2	6513(A)*#	86134191	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	503.40
03/26/2026	2	6513(A)	86134190	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	2,479.96
03/26/2026	2	6513(A)	86126134	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,112.89
03/26/2026	2	6513(A)	86126133	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,579.82
03/26/2026	2	6513(A)	86132909	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,198.08
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	69.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.30
Department: 430.00 ANIMAL SHELTER						Total for department 313.00:		\$ 7,651.09
03/23/2026	2	1008171*#	287314086384X31426	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.99
03/23/2026	2	1008180	DM8117026	BEL USA LLC	MARKETING	900.013	430.00	824.50
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	430.00	12.99
03/23/2026	2	1008193	444818	PNEU-DART LLC	REPAIRS EQUIPMENT	931.000	430.00	74.98
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	187.50
						Total for fund 2088 DAM MANAGEMENT GRANT		\$ 161,782.50
						Total for fund 2110 PARAMEDICS FUND		\$ 7,651.09

03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	187.50
03/23/2026	2	1008202	BLR515140	STATE OF MICH	REPAIRS GROUNDS	930.000	430.00	150.00
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE	850.000	430.00	1,016.45
03/26/2026	2	6639(A)*#	593997	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00	511.32
03/26/2026	2	6642(A)*#	6059002709	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	112.99
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	165.90
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.31
03/26/2026	2	6665(A)	0020935428	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	355.25
Total for department 430.00:								\$ 4,165.68
Total for fund 2130 ANIMAL SHELTER								\$ 4,165.68

Department: 801.00 COOPERATIVE EXTENSION

03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.31
Total for department 801.00:								\$ 75.31
Total for fund 2132 COOPERATIVE EXTENSION								\$ 75.31

Department: 000.00 NON SPECIFIC

03/23/2026	2	1008194#	2026/03/20-FOC TK	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00	8.82
03/23/2026	2	1008195#	2026/03/20-FOC RK	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00	8.82
03/23/2026	2	1008196#	2026/03/20-FOC JOB	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00	8.82
Total for department 000.00:								\$ 26.46

Department: 290.00 COOP REIMB FRIEND OF THE COURT

03/23/2026	2	1008171*#	287303103531X21426	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,405.03
03/23/2026	2	1008171	287303103531X31426	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,405.03
03/23/2026	2	1008186	69085	LINGUISTICA INTERNATIONAL INC	4836	801.031	290.00	16.40
03/23/2026	2	1008186	69085	LINGUISTICA INTERNATIONAL INC	5989	801.031	290.00	9.65
03/23/2026	2	1008186	69085	LINGUISTICA INTERNATIONAL INC	3556	801.031	290.00	12.63
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	290.00	103.92
03/23/2026	2	1008194#	2026/03/20-FOC TK	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00	26.18
03/23/2026	2	1008195#	2026/03/20-FOC RK	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00	26.18
03/23/2026	2	1008196#	2026/03/20-FOC JOB	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00	26.18
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-FOC	850.000	290.00	209.73
03/26/2026	2	6637(A)*#	166724	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	264.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	552.90
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00	527.22
Total for department 290.00:								\$ 4,585.05
Total for fund 2150 FRIEND OF THE COURT								\$ 4,611.51

Department: 000.00 NON SPECIFIC

03/26/2026	2	6584(A)#	704	LHD ACADEMY OF SCIENCE	(8)ANNUAL MEMBERSHIP 10/1/26 - 2/15/27	123.000	000.00	3,024.66
Total for department 000.00:								\$ 3,024.66

Department: 601.01 PUBLIC HEALTH ADMIN

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	601.01	12.99
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE - BURTON HD	850.000	601.01	1,016.45
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	366.49
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01	866.38
03/26/2026	2	6584(A)#	704	LHD ACADEMY OF SCIENCE	(8)ANNUAL MEMBERSHIP 2/16/26 - 9/30/26	915.000	601.01	4,975.34
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01	225.96
Total for department 601.01:								\$ 7,491.26

Department: 602.02 IMMUNIZATIONS

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	253.74
03/24/2026	2	1008230	9-200-41770	FEDERAL EXPRESS CORPORATION	SUPPLIES-02.18.2026	763.000	602.02	6.44
03/26/2026	2	6595(A)	7018621421	MERCK SHARP & DOHME CORP	VACCINE ORDER	766.000	602.02	5,367.33
03/26/2026	2	6595(A)	7018620813	MERCK SHARP & DOHME CORP	VACCINE ORDER	766.000	602.02	20,619.94
03/26/2026	2	6614(A)	9347823197	PFIZER INC	10 DOSES PREVNAR 20	766.000	602.02	2,815.77
03/26/2026	2	6629(A)	7144933287	SANOFI PASTEUR INC	50 DOSES TDAP & 20 DOSES IPOL	766.000	602.02	3,290.86
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	110.57
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.32
Total for department 602.02:								\$ 32,539.97

Department: 602.04 MATERNAL CHILD HEALTH									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.04		199.79
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04		138.25
Total for department 602.04:								\$	338.04
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
03/26/2026	2	6509(A)	10665568	BEST BUY STORES LP	SUPPLIES	763.000	602.07		439.00
03/26/2026	2	6509(A)	10674611	BEST BUY STORES LP	SUPPLIES	763.000	602.07		259.99
03/26/2026	2	6509(A)	10688535	BEST BUY STORES LP	SUPPLIES	763.000	602.07		52.99
Total for department 602.07:								\$	751.98
Department: 604.00 LABORATORY HEALTH DEPT									
03/24/2026	2	1008228	MW142-0326	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00		360.00
Total for department 604.00:								\$	360.00
Department: 606.02 HIV PREVENTION									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02		42.29
Total for department 606.02:								\$	42.29
Department: 606.03 STI/STD									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03		84.58
03/24/2026	2	1008257	20260301-32	STATE OF MICH	OTHER EXPENDITURES	955.001	606.03		17,363.41
Total for department 606.03:								\$	17,447.99
Department: 606.04 HIV PREP									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04		47.34
Total for department 606.04:								\$	47.34
Department: 608.01 WIC BREASTFEEDING									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01		199.35
Total for department 608.01:								\$	199.35
Department: 608.02 WIC RESIDENT SERVICES									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02		857.06
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02		442.25
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02		75.32
Total for department 608.02:								\$	1,374.63
Department: 611.01 FAMILY PLANNING									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01		11.26
03/24/2026	2	1008262*#	6138217350	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01		36.01
03/24/2026	2	1008262	6138217350	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01		36.01
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01		75.32
Total for department 611.01:								\$	158.60
Department: 617.00 SAFE SLEEP COALITION									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-SAFE SLEEP-.25	850.000	617.00		10.57
Total for department 617.00:								\$	10.57
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03		422.31
03/24/2026	2	1008214	287303959661X31426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03		47.34
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03		27.65
Total for department 618.03:								\$	497.30
Department: 619.00 HEARING & VISION									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00		326.33
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00		75.32
Total for department 619.00:								\$	401.65
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-CSHCS-6	850.000	622.00		321.28
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00		75.32
Total for department 622.00:								\$	396.60
Department: 623.00 EMERGING THREATS-HEPATITIS C									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00		42.29
Total for department 623.00:								\$	42.29
Department: 625.00 TUBERCULOSIS									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	625.00		12.99

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00	253.74
03/24/2026	2	1008249	9219836496	QUEST DIAGNOSTICS INCORPORATED	PATIENT DIAGNOSTICS 1/30/26 - 2/20/26	955.001	625.00	980.26
03/26/2026	2	6560(A)	FEB26INV	GREATER FLINT IMAGING CTR	FEBRUARY, 2026 DIAGNOSTIC SERVICES	955.001	625.00	160.00
03/26/2026	2	6576(A)	15800	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPARTMENT	763.000	625.00	250.00
03/26/2026	2	6642(A)*#	6057353446	STAPLES INC	CD/TB	763.000	625.00	187.33
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.32

Total for department 625.00: \$ 1,919.64

Department: 626.01 ENVIRONMENTAL HEALTH

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	626.01	142.89
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-EH-24	850.000	626.01	1,110.91
03/24/2026	2	1008238	KMR032026-REFUND	KMR EXCAVATING	LICENSES & PERMITS-SEP TANK	493.000	626.01	220.00
03/24/2026	2	1008248*#	150514011	PRINTCOMM	3000 WINDOW ENVELOPES	763.000	626.01	186.00
03/24/2026	2	1008256	791-11409800	STATE OF MICH	SUPPLIES-FOOD SERVICES FEB. 2026	763.000	626.01	254.00
03/26/2026	2	6568(A)	3193009199	IDEXX LABORATORIES	COLIFORM/E. COLI KIT & COLILERT COMPARAT	764.000	626.01	32.90
03/26/2026	2	6568(A)	3193009198	IDEXX LABORATORIES	COLIFORM/E. COLI KIT & COLILERT COMPARAT	764.000	626.01	365.10
03/26/2026	2	6623(A)	183579	RODZINA INDUSTRIES INC	ADDRESS STAMP	764.000	626.01	26.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	55.30
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.32

Total for department 626.01: \$ 2,468.42

Department: 630.00 MARIHUANA-MOOG

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-MOOG-.45	850.000	630.00	19.03
03/24/2026	2	1008241	H 18605	MASTERPIECE MONOGRAMMING LLC	(150) LOCKBAG PRINTING	763.000	630.00	450.00
03/26/2026	2	6514(A)	0912	BRANDS TO RETAIL LLC	(600) ACCESSORIES POUCH	763.000	630.00	8,448.00
03/26/2026	2	6521(A)	A13UJ2H	CDW LLC	SUPPLIES	763.000	630.00	192.94
03/26/2026	2	6642(A)*#	6057353443	STAPLES INC	MEDICAL MARIJUANA	763.000	630.00	36.49
03/26/2026	2	6642(A)	6056416096	STAPLES INC	MEDICAL MARIJUANA	763.000	630.00	67.47

Total for department 630.00: \$ 9,213.93

Total for fund 2210 HEALTH DEPARTMENT FUND \$ 78,726.51

Department: 602.03 VACCINATION OUTREACH

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	42.29
03/24/2026	2	1008262*#	6138217350	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARK	850.000	602.03	36.01

Total for department 602.03: \$ 78.30

Department: 603.01 TOBACCO LICENSING

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01	84.58
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Total for department 603.01: \$ 84.58

Department: 607.01 HEALTHY START

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HEALTHY START-7	850.000	607.01	293.63
03/24/2026	2	1008237	022026HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	4,236.10
03/24/2026	2	1008250	6614	OHJOHS INC	(2) ASST PITA SANDWICH TRAYS	763.000	607.01	100.00
03/24/2026	2	1008250	6588	OHJOHS INC	3/2/26 GROUP-BASED EDUCATION	763.000	607.01	40.00
03/26/2026	2	6543(A)#	10029	INVOLVEDDAD	SERVICES 10/1/25 - 3/31/26-DEC. 2025	801.060	607.01	3,188.75
03/26/2026	2	6556(A)	022026HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES-FEB. 2026	801.060	607.01	10,313.95
03/26/2026	2	6597(A)	ER-2026-3771	MICHIGAN COMMUNITY HEALTH WORKER	CHW CERT COURSE - NICOLE BURKES-BROWN	913.001	607.01	1,500.00
03/26/2026	2	6642(A)*#	6055927629	STAPLES INC	HEALTHY START	763.000	607.01	37.64
03/26/2026	2	6642(A)	6055927627	STAPLES INC	HEALTHY START	763.000	607.01	55.68
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.64
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01	75.32

Total for department 607.01: \$ 19,868.71

Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	SUPPLIES-KOHA-.3	763.000	607.02	12.69
03/24/2026	2	1008248*#	152343011	PRINTCOMM	(100) PROVIDER POSTERS	763.000	607.02	75.00
03/26/2026	2	6642(A)*#	6057353445	STAPLES INC	ORAL HEALTH	763.000	607.02	210.88

Total for department 607.02: \$ 298.57

Department: 607.04 DAD INITIATIVE

03/26/2026	2	6543(A)#	10145	INVOLVEDDAD	DAD INITIATIVE-JAN. 2026	801.000	607.04	90.00
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Total for department 607.04: \$ 90.00

Department: 615.00 GENESEE HEALTH PLAN

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	47.34
					Total for department 615.00:			\$ 47.34
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 20,467.50
Department: 255.01 TAXES								
03/26/2026	2	6554(A)	GHP1225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	322,363.00
					Total for department 255.01:			\$ 322,363.00
					Total for fund 2230 HEALTH SERVICES PLAN			\$ 322,363.00
Department: 691.00 SENIOR SERVICES								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	691.00	51.96
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	6.36
03/24/2026	2	1008217	287313732447X031426	AT&T MOBILITY	TELEPHONE	850.000	691.00	44.97
03/26/2026	2	6496(A)	2026.2.28-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	34,725.01
03/26/2026	2	6528(A)	2026.2.28-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	662.08
03/26/2026	2	6544(A)	2026.2.28-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	23,571.06
03/26/2026	2	6544(A)	2026.2.28-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	13,708.77
03/26/2026	2	6544(A)	2026.2.28-SRSVCSMT	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	23,776.80
03/26/2026	2	6583(A)*#	2026.2.28-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.67
03/26/2026	2	6596(A)	2026.2.28-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	8,416.62
03/26/2026	2	6648(A)	2026/02/28-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM FEB 26	867.016	691.00	17,251.69
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.32
03/26/2026	2	6662(A)	2026/02/28-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM FEB 26	867.003	691.00	15,861.61
					Total for department 691.00:			\$ 165,568.92
					Total for fund 2231 SENIOR SERVICES			\$ 165,568.92
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.32
					Total for department 322.00:			\$ 75.32
Department: 324.00 COMMUNITY SERVICES PROG								
03/26/2026	2	6659(A)	FEB-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	230.00
					Total for department 324.00:			\$ 230.00
					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 305.32
Department: 701.00 PLANNIN - INDIRECT								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	701.00	25.98
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	42.37
03/24/2026	2	1008214*#	287313732776X031426	AT&T MOBILITY	2/7-3/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.02
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.64
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.32
					Total for department 701.00:			\$ 221.33
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 221.33
Department: 735.00 RECYCLING								
03/26/2026	2	6669(A)	82816-B	XIBITZ INC	PRELIMINARY EXHIBIT DESIGN SERVICES FOR	804.000	735.00	1,682.20
					Total for department 735.00:			\$ 1,682.20
					Total for fund 2321 SOLID WASTE PROGRAM			\$ 1,682.20
Department: 704.07 CODE ENFORCEMENT								
03/24/2026	2	1008243	JAN 1 - FEB 28 2026	MT MORRIS TOWNSHIP	CDBG CODE ENFORCEMENT	899.000	704.07	2,625.65
					Total for department 704.07:			\$ 2,625.65
Department: 704.17 PUBLIC SERVICE								
03/26/2026	2	6583(A)*#	2602-0309-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	1,895.27
					Total for department 704.17:			\$ 1,895.27
Department: 705.07 COMMUNITY DEVELOPMENT								
03/26/2026	2	6607(A)	1146	NATIONAL ASSOC COUNTY COMM & ECONOM	TRAINING EMPLOYEES	910.005	705.07	115.00
					Total for department 705.07:			\$ 115.00
					Total for fund 2340 CDBG 20X0			\$ 4,635.92
Department: 704.10 EMERGENCY SHELTER								
03/26/2026	2	6553(A)	1-26 ESO	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,962.94
03/26/2026	2	6671(A)	NOV 2025	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,369.41
					Total for department 704.10:			\$ 4,332.35
					Total for fund 2350 HESG 20X0			\$ 4,332.35

Department: 731.01 HOME HIP									
03/26/2026	2	6505(A)	33408	BEDROCK BUILDING INC	IDIS #2936/MARYANN VALLEY ID #33408/8351	866.239	731.01		22,670.00
					Total for department 731.01:				\$ 22,670.00
					Total for fund 2360 HOME 2020				\$ 22,670.00
Department: 296.03 COOP REIMB PROSECUTOR									
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03		55.29
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03		150.64
					Total for department 296.03:				\$ 205.93
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT				\$ 205.93
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008218*	287311648080X031426	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.65
					Total for department 296.01:				\$ 247.65
					Total for fund 2381 VICTIM/WITNESS PROGRAM				\$ 247.65
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008218*	287311648080X031426	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.48
					Total for department 296.01:				\$ 44.48
					Total for fund 2384 SAKI GRANT				\$ 44.48
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008211	810233614803 2026	AT&T	TELEPHONE	850.000	296.01		139.45
03/26/2026	2	6653(A)	THICK00030926	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:				\$ 1,051.45
					Total for fund 2385 FINGERPRINT I.D. SYSTEM				\$ 1,051.45
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008236*	1773936102	HI HOTEL LLC	ANGELA MILLER 85741799	955.022	296.01		115.50
03/24/2026	2	1008236	1773936102	HI HOTEL LLC	ANGELA MILLER 86528103	955.022	296.01		115.50
					Total for department 296.01:				\$ 231.00
					Total for fund 2387 WITNESS PROTECTION				\$ 231.00
Department: 311.00 DRUG TEAM									
03/24/2026	2	1008232	241290	DND DVM PC	K-9 EXPENSE	955.014	311.00		336.00
					Total for department 311.00:				\$ 336.00
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE				\$ 336.00
Department: 698.01 HEAD START									
03/24/2026	2	1008219*#	260040	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		100.00
03/24/2026	2	1008224*#	0904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		28.94
					Total for department 698.01:				\$ 128.94
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/24/2026	2	1008219*#	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		179.50
03/24/2026	2	1008219	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		12.77
03/24/2026	2	1008220*#	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		193.31
03/24/2026	2	1008220	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
03/24/2026	2	1008221*#	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		193.31
03/24/2026	2	1008221	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
03/24/2026	2	1008234*#	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		185.46
03/24/2026	2	1008234	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
03/24/2026	2	1008235*	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		386.62
03/24/2026	2	1008235	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		41.24
					Total for department 698.03:				\$ 1,254.07
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)				\$ 1,383.01
Department: 000.00 NON SPECIFIC									
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	123.000	000.00		486.26
					Total for department 000.00:				\$ 486.26
Department: 697.14 WAIVER-DPOS									
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		223.37
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		0.60
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		0.47
					Total for department 697.14:				\$ 224.44
Department: 697.15 MOBILE MEALS GLS SR FOODS									

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	759.002	697.15	64.95
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	801.000	697.15	151.02
03/26/2026	2	6524(A)*#	4262251572	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,568.73
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6.85
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,150.76
03/26/2026	2	6557(A)	785116407	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	34.47
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,440.38
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,355.59
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,124.82
03/26/2026	2	6557(A)	878407617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	214.68
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3.35
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(54.95)
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	5.84
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	311.42
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	301.55
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	25.46
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.29
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.64
Total for department 697.15:								\$ 10,958.06

Department: 697.16 GCCARD GLS SENIOR FOODS

03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	801.000	697.16	75.52
03/26/2026	2	6524(A)*#	4262251572	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,340.21
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	3.57
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,075.38
03/26/2026	2	6557(A)	785116407	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	34.47
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	720.19
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	677.79
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,062.41
03/26/2026	2	6557(A)	878407617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	107.34
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1.67
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(27.47)
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	150.77
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	12.73
Total for department 697.16:								\$ 5,281.79
Total for fund 2731 SENIOR FOODS								\$ 16,950.55

Department: 000.00 NON SPECIFIC

03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	123.000	000.00	324.18
Total for department 000.00:								\$ 324.18

Department: 697.15 MOBILE MEALS GLS SR FOODS

03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	801.000	697.15	151.02
03/26/2026	2	6524(A)*#	4262251572	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,701.04
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	17.87
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,205.05
03/26/2026	2	6557(A)	785116407	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	103.42
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,825.28
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,541.21
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,118.17
03/26/2026	2	6557(A)	878407617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	751.38
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	11.22
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(184.08)
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	17.05
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,245.67
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,055.42
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	89.13

Total for department 697.15: \$ 33,696.07
Total for fund 2733 SM HOME DELIVER MEALS \$ 34,020.25

Department: 697.25 U OF M CHILDHOOD DEV CTR

03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	335.05
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	0.89
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	322.60
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	216.06
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	203.34
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	318.72
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	0.50
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	(8.24)

Total for department 697.25: \$ 1,388.92

Department: 697.28 CHILDHOOD MEALS

03/26/2026	2	6557(A)*#	9032945060	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	811.32
03/26/2026	2	6557(A)	9033114038	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	344.55
03/26/2026	2	6557(A)	9033211306	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	290.32
03/26/2026	2	6557(A)	9033114038	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	193.46

Total for department 697.28: \$ 1,639.65

Total for fund 2736 CHILDHOOD MEALS \$ 3,028.57

Department: 695.41 PROGRAM-DIRECT

03/24/2026	2	1008222	031226HAIRSTON-U	CITY OF FLINT	1655 N GRAND TRAVERSE FLINT 48503	866.381	695.41	1,742.89
03/24/2026	2	1008222	031326GRAY-U	CITY OF FLINT	3025 BEGOLE ST FLINT 48504	866.381	695.41	1,195.87
03/24/2026	2	1008222	031326BROWN-U	CITY OF FLINT	1602 WALDMAN AVE FLINT 48507	866.381	695.41	965.89
03/24/2026	2	1008222	031226WILLIAMS-U	CITY OF FLINT	1930 ROCKCREEK LN FLINT 48507	866.381	695.41	1,113.70
03/24/2026	2	1008222	031626DUNN-U	CITY OF FLINT	2021 WHITTLESEY ST FLINT 48503	866.381	695.41	1,464.19
03/24/2026	2	1008222	031326LOTT-U	CITY OF FLINT	2718 YALE ST FLINT 48503	866.381	695.41	2,447.08
03/24/2026	2	1008222	031126SWIFT-U	CITY OF FLINT	5401 LESLIE DR FLINT 48504	866.381	695.41	3,000.00
03/24/2026	2	1008222	031026RAIYTISHA-U	CITY OF FLINT	6810 DARYLL DR FLINT 48505	866.381	695.41	1,115.24
03/24/2026	2	1008222	031826MCINTOSH-U	CITY OF FLINT	206 E RANKIN ST FLINT 48505	866.381	695.41	2,956.94
03/26/2026	2	1008269	012026TISDALE-U	CITY OF FLINT	2718 NORBERT FLINT 48504	866.381	695.41	672.13
03/26/2026	2	1008269	012026EVANS-U	CITY OF FLINT	2812 WOLCOTT ST FLINT 48504	866.381	695.41	1,963.40
03/26/2026	2	1008269	011626MITCHELL-U	CITY OF FLINT	1925 PARK FOREST DR FLINT 48507	866.381	695.41	990.52
03/26/2026	2	1008269	011626WALKER-U	CITY OF FLINT	1842 WHITTLESEY ST FLINT 48503	866.381	695.41	788.73
03/26/2026	2	1008269	012226POINDEXTER-U	CITY OF FLINT	6413 VALORIE LANE FLINT 48504	866.381	695.41	2,342.05
03/26/2026	2	1008269	012226WILLIAMS-U	CITY OF FLINT	2529 BROWN ST FLINT 48503	866.381	695.41	885.62
03/26/2026	2	1008269	012226WILLIAMSMO-U	CITY OF FLINT	3212 LEWIS ST FLINT 48506	866.381	695.41	334.64
03/26/2026	2	1008269	012126WHITE-U	CITY OF FLINT	1834 GREENBRIAR LANE FLINT 48507	866.381	695.41	1,152.14
03/26/2026	2	1008269	012226WILLIAMSAN-U	CITY OF FLINT	1214 FOREST HILL AVE FLINT 48504	866.381	695.41	3,000.00
03/26/2026	2	1008269	012126KELLY-U	CITY OF FLINT	2029 SEYMOUR AVE FLINT 48503	866.381	695.41	1,276.79
03/26/2026	2	6525(A)	031626ANDERSON-U	CITY OF BURTON	2267 BRISTOL RD FLINT 48529	866.381	695.41	256.58

Total for department 695.41: \$ 29,664.40

Total for fund 2751 WATER AFFORDABILITY GRANT \$ 29,664.40

Department: 697.30 COMMODITY DISTRIBUTION

03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30	75.32
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Total for department 697.30: \$ 75.32

Total for fund 2757 TEFAP COMMODITY DIST \$ 75.32

Department: 695.41 PROGRAM-DIRECT

03/24/2026	2	1008233	031626WILLIAMS-H	GENESEE COUNTY TREASURER	4133 LAWDALE AVE FLINT 48504	866.381	695.41	1,499.43
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Total for department 695.41: \$ 1,499.43

Total for fund 2769 CORE PROJECTS (CSBG YR 1) \$ 1,499.43

Department: 698.01 HEAD START

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	759.002	698.01	25.98
03/24/2026	2	1008219*#	260040	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01	300.00
03/24/2026	2	1008224*#	0904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	86.82
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01	150.64

Total for department 698.01: \$ 563.44

Department: 698.02 HEADSTART MAIN TTA

03/26/2026	2	6499(A)#	23133961	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	75.60
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
03/24/2026	2	1008219*#	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,615.54
03/24/2026	2	1008219	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	114.89
03/24/2026	2	1008220*#	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,739.81
03/24/2026	2	1008220	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
03/24/2026	2	1008221*#	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,739.81
03/24/2026	2	1008221	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
03/24/2026	2	1008234*#	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,669.10
03/24/2026	2	1008234	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
03/24/2026	2	1008235*	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
03/24/2026	2	1008235	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	371.20
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
03/24/2026	2	1008219*#	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,570.66
03/24/2026	2	1008219	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	255.32
03/24/2026	2	1008220*#	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	845.74
03/24/2026	2	1008220	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
03/24/2026	2	1008221*#	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
03/24/2026	2	1008221	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
03/24/2026	2	1008234*#	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
03/24/2026	2	1008234	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
Department: 698.06 EARLY HEADSTART								
03/24/2026	2	1008219*#	260040	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.06	800.00
03/24/2026	2	1008224*#	0904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	115.76
03/26/2026	2	6585(A)	00000092	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06	107.99
03/26/2026	2	6585(A)	00000093	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06	107.99
03/26/2026	2	6585(A)	00000094	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06	107.99
03/26/2026	2	6585(A)	00000092	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06	119.95
03/26/2026	2	6585(A)	00000093	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06	119.95
03/26/2026	2	6585(A)	00000094	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06	119.95
03/26/2026	2	6585(A)	00000092	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06	572.06
03/26/2026	2	6585(A)	00000093	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06	572.06
03/26/2026	2	6585(A)	00000094	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06	572.06
Department: 698.07 EARLY HEADSTART TTA								
03/26/2026	2	6499(A)#	23129559	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	37.80
Department: 698.10 BEECHER EARLY HEADSTART								
03/26/2026	2	6506(A)#	JAN2026-MAIN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	64,989.86
Department: 698.12 BEECHER EARLY HEADSTART TTA								
03/26/2026	2	6506(A)#	BEECHER-TTA-JAN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.12	468.00
Department: 699.54 LIPPINCOTT								
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	187.50
03/24/2026	2	1008223	26-03-10-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	653.01
03/24/2026	2	1008223	26-03-10-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
03/26/2026	2	6598(A)	28177	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS	930.000	699.54	408.50
Department: 699.00 COMMON								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	759.002	699.00	12.99

Total for department 698.02:

\$ 75.60

Total for department 698.03:

\$ 11,286.77

Total for department 698.05:

\$ 5,223.50

Total for department 698.06:

\$ 3,315.76

Total for department 698.07:

\$ 37.80

Total for department 698.10:

\$ 64,989.86

Total for department 698.12:

\$ 468.00

Total for fund 2801 HEADSTART EVEN YE

\$ 85,960.73

Total for department 699.54:

\$ 1,486.51

Total for fund 2827 GCCARD GENERAL BUILDING FUND

\$ 1,486.51

03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	931.33	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	75.32	
Total for department 699.00:								\$ 1,019.64	
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 1,019.64	
Department: 308.04 SCHOOL RESOURCE OFFICER									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.04	25.98	
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04	28.00	
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.64	
Total for department 308.04:								\$ 81.62	
Department: 315.00 ROAD PATROL									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	12.99	
03/24/2026	2	1008227*#	109731-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/VIENNA TWP	769.000	315.00	419.90	
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	76.00	
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (VIENNA TWP)	769.000	315.00	44.00	
Total for department 315.00:								\$ 552.89	
Total for fund 2851 VIENNA TWP PATROL								\$ 634.51	
Department: 315.00 ROAD PATROL									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	64.95	
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	136.00	
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (FENTON TWP)	769.000	315.00	44.00	
Total for department 315.00:								\$ 244.95	
Total for fund 2852 FENTON TWP PATROL								\$ 244.95	
Department: 315.00 ROAD PATROL									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	25.98	
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (ATLAS)	769.000	315.00	22.00	
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64	
Total for department 315.00:								\$ 75.62	
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 75.62	
Department: 308.02 GHS RESOURCE OFFICER									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.02	25.98	
Total for department 308.02:								\$ 25.98	
Department: 308.03 GISD RESOURCE OFFICER									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.03	12.99	
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	16.00	
Total for department 308.03:								\$ 28.99	
Department: 308.05 LAKE FENTON SRO									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.05	12.99	
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	8.00	
Total for department 308.05:								\$ 20.99	
Department: 308.06 CIRCUIT COURT SRO									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.06	12.99	
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP/CIRC. CRT)	957.005	308.06	16.00	
Total for department 308.06:								\$ 28.99	
Department: 308.07 GOODRICH SRO									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.07	12.99	
Total for department 308.07:								\$ 12.99	
Department: 308.09 MT MORRIS SRO									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.09	12.99	
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09	12.00	
Total for department 308.09:								\$ 24.99	
Department: 308.10 LAKEVILLE SRO									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.10	12.99	
03/24/2026	2	1008227*#	109646-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS/LAKEVILLE	768.001	308.10	169.95	
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10	4.00	
Total for department 308.10:								\$ 186.94	
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 329.87	
Department: 310.00 INVESTIGATIVE									

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	310.00	12.99
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	55.29
Department: 324.00 COMMUNITY SERVICES PROG								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	324.00	25.98
Department: 312.00 SPECIALTY TEAM								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	312.00	25.98
Department: 315.00 ROAD PATROL								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	64.95
Department: 315.00 ROAD PATROL								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	129.90
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	88.00
03/24/2026	2	1008246*#	12847	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS/ARROWHEAD	768.001	315.00	21.00
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	44.00
Department: 315.00 ROAD PATROL								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	12.99
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
Department: 356.00 GVRC OPERATING COST								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	356.00	12.99
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	187.50
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE	850.000	356.00	1,016.46
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	276.50
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	75.32
Department: 664.00 COMMUNITY BASED SERVICES								
03/23/2026	2	1008174*#	28729360293003142026	AT&T MOBILITY	CELL PHONES	850.001	664.00	223.40
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	664.00	38.97
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00	225.96
Department: 283.00 CIRCUIT COURT								
03/24/2026	2	1008214*#	287342008384X031426	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.96
03/24/2026	2	1008253	20260052	SPECKIN FORENSIC LABORATORIES	EXPERT 26T003449FY	956.004	283.00	2,560.00
03/26/2026	2	6507(A)*#	PDLB00102	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	193.50
03/26/2026	2	6507(A)	PDLB00101	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	823.22
03/26/2026	2	6508(A)	2502046-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/26/2026	2	6508(A)	2600293-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/26/2026	2	6508(A)	2100196-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/26/2026	2	6508(A)	2502410-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/26/2026	2	6508(A)	242068-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6508(A)	2503530-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/26/2026	2	6519(A)	582	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
03/26/2026	2	6519(A)	584	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/26/2026	2	6519(A)	583	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/26/2026	2	6531(A)	2025-49 JOCUNS	CUTLER BRIAN	EXPERT 22-050469-FC	956.004	283.00	1,575.00

03/26/2026	2	6536(A)*	3084	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/26/2026	2	6536(A)	3111	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/26/2026	2	6536(A)	3108	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6536(A)	3106	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6536(A)	3110	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6536(A)	3105	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6536(A)	3112	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/26/2026	2	6536(A)	3104	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
03/26/2026	2	6536(A)	3107	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
03/26/2026	2	6536(A)	3101	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
03/26/2026	2	6536(A)	3103	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
03/26/2026	2	6536(A)	3102	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
03/26/2026	2	6536(A)	3109	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
03/26/2026	2	6538(A)	022026CC	ESCOTT EMILY	COMP EVAL EXPERT 25T01302FY	956.004	283.00	3,000.00
03/26/2026	2	6538(A)	022026DW	ESCOTT EMILY	COMP EVAL 25T03289FY	956.004	283.00	3,250.00
03/26/2026	2	6545(A)	25056455-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/26/2026	2	6545(A)	26060284-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/26/2026	2	6545(A)	26060411-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/26/2026	2	6552(A)	26-00	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	870.15
03/26/2026	2	6561(A)	03289	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/26/2026	2	6562(A)	2001083	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/26/2026	2	6562(A)	2600563	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/26/2026	2	6562(A)	260227	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/26/2026	2	6563(A)	25-056627-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/26/2026	2	6563(A)	25T00116-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/26/2026	2	6563(A)	26T00346-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/26/2026	2	6564(A)	01224	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/26/2026	2	6564(A)	00953B	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
03/26/2026	2	6564(A)	01225	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/26/2026	2	6572(A)	2102	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/26/2026	2	6572(A)	2107	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/26/2026	2	6572(A)	2161	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
03/26/2026	2	6573(A)*	TSJ0048PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	76.87
03/26/2026	2	6577(A)	26-173-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/26/2026	2	6581(A)	11106	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
03/26/2026	2	6581(A)	11110	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/26/2026	2	6581(A)	11112	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/26/2026	2	6581(A)	11107	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	5,700.00
03/26/2026	2	6581(A)	11108	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/26/2026	2	6581(A)	11109	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/26/2026	2	6581(A)	11113	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/26/2026	2	6582(A)	260317	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/26/2026	2	6582(A)	260311	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/26/2026	2	6582(A)	260314	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/26/2026	2	6582(A)	260313	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/26/2026	2	6582(A)	260316	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/26/2026	2	6582(A)	260312	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6582(A)	260310	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	6,060.00
03/26/2026	2	6582(A)	260315	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
03/26/2026	2	6582(A)	260342	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/26/2026	2	6582(A)	260330	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/26/2026	2	6582(A)	260341	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6582(A)	260340	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/26/2026	2	6582(A)	260331	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/26/2026	2	6582(A)	260338	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6582(A)	260339	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/26/2026	2	6582(A)	260334	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
03/26/2026	2	6582(A)	260336	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00

03/26/2026	2	6582(A)	260332	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/26/2026	2	6582(A)	260337	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
03/26/2026	2	6588(A)	4.6	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6588(A)	81	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
03/26/2026	2	6588(A)	94	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/26/2026	2	6588(A)	102	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
03/26/2026	2	6588(A)	78	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
03/26/2026	2	6594(A)	26032	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/26/2026	2	6594(A)	26033	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
03/26/2026	2	6608(A)	311261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
03/26/2026	2	6613(A)	381	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/26/2026	2	6613(A)	382	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
03/26/2026	2	6613(A)	383	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/26/2026	2	6613(A)	377	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
03/26/2026	2	6613(A)	375	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/26/2026	2	6613(A)	373	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
03/26/2026	2	6613(A)	380	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/26/2026	2	6613(A)	376	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
03/26/2026	2	6613(A)	378	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6613(A)	374	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/26/2026	2	6620(A)	26-005	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	241.43
03/26/2026	2	6621(A)	2710	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/26/2026	2	6621(A)	2713	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2714	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2701	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6621(A)	2700	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/26/2026	2	6621(A)	2705	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/26/2026	2	6621(A)	2702	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/26/2026	2	6621(A)	2707	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6621(A)	2706	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/26/2026	2	6621(A)	2698	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/26/2026	2	6621(A)	2717	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/26/2026	2	6621(A)	2708	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/26/2026	2	6621(A)	2712	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2711	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6621(A)	2704	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6621(A)	2718	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6621(A)	2719	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/26/2026	2	6621(A)	2703	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/26/2026	2	6621(A)	2709	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/26/2026	2	6621(A)	2720	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
03/26/2026	2	6621(A)	2699	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
03/26/2026	2	6621(A)	2716	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/26/2026	2	6621(A)	2721	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
03/26/2026	2	6621(A)	2715	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2735	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2734	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2732	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2733	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/26/2026	2	6621(A)	2727	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/26/2026	2	6621(A)	2726	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/26/2026	2	6621(A)	2731	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6621(A)	2741	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6621(A)	2724	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
03/26/2026	2	6621(A)	2730	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/26/2026	2	6621(A)	2722	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/26/2026	2	6621(A)	2739	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/26/2026	2	6621(A)	2737	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00

03/26/2026	2	6621(A)	2738	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/26/2026	2	6621(A)	2740	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2728	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/26/2026	2	6621(A)	2729	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6621(A)	2725	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/26/2026	2	6621(A)	2736	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/26/2026	2	6621(A)	2723	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/26/2026	2	6625(A)	GEN 2632	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
03/26/2026	2	6625(A)	GEN 2633	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6625(A)	GEN 2634	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/26/2026	2	6625(A)	GEN 2635	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
03/26/2026	2	6625(A)	GEN 2636	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/26/2026	2	6625(A)	GEN 2630	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/26/2026	2	6626(A)	856	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/26/2026	2	6630(A)	202602	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
03/26/2026	2	6640(A)	645	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
03/26/2026	2	6640(A)	646	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/26/2026	2	6651(A)	00925	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/26/2026	2	6651(A)	00919	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6651(A)	00918	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
03/26/2026	2	6651(A)	00912	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6651(A)	00931	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/26/2026	2	6651(A)	00914	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/26/2026	2	6651(A)	00911	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/26/2026	2	6651(A)	00910	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/26/2026	2	6651(A)	00933	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/26/2026	2	6651(A)	00934	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/26/2026	2	6651(A)	00829	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
03/26/2026	2	6651(A)	00924	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
03/26/2026	2	6651(A)	00932	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,660.00
03/26/2026	2	6651(A)	00913	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/26/2026	2	6652(A)	1012	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.94
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.64
03/26/2026	2	6657(A)	359	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
03/26/2026	2	6658(A)	361	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
03/26/2026	2	6658(A)	362	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/26/2026	2	6658(A)	364	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,700.00
03/26/2026	2	6658(A)	363	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/26/2026	2	6658(A)	366	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
03/26/2026	2	6658(A)	367	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
03/26/2026	2	6658(A)	369	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
03/26/2026	2	6658(A)	365	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,220.00
03/26/2026	2	6658(A)	368	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,260.00

Total for department 283.00: \$ 129,083.71
Total for fund 2921 MIDC GRANT \$ 129,083.71

Department: 283.00 CIRCUIT COURT

03/23/2026	2	1008178	3060	COXON CHRISTA L PLLC	FAMILY COUNSELING SERVICES	830.000	283.00	600.00
						Total for department 283.00:		\$ 600.00
						Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT		\$ 600.00

Department: 283.00 CIRCUIT COURT

03/23/2026	2	1008173	28734963254803142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.85
						Total for department 283.00:		\$ 224.85
						Total for fund 2924 ADULT DRUG COURT		\$ 224.85

Department: 689.00 VETERANS SERVICES

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	689.00	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	23.30

03/24/2026	2	1008214*#	287314087615X031426	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00	176.20
03/24/2026	2	1008231	17317	FENTON & LINDEN CHAMBER OF COMMERCE	COMMUNITY RELATIONS	900.005	689.00	125.00
03/24/2026	2	1008231	17317	FENTON & LINDEN CHAMBER OF COMMERCE	MEMBERSHIPS	915.000	689.00	116.00
03/24/2026	2	1008254	2026/03/20-WILLIAMS,	STATE FARM MUTUAL AUTO INSURANCE CO	VETERANS RELIEF	806.000	689.00	286.50
03/24/2026	2	1008254	2026/03/20-WILLIAMS2	STATE FARM MUTUAL AUTO INSURANCE CO	VETERANS RELIEF	806.000	689.00	115.00
03/24/2026	2	1008263	397293	VIEW NEWSPAPER GROUP	ADVERTISING	900.014	689.00	327.00
03/26/2026	2	6642(A)*#	6058525016	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	84.84
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.32
Total for department 689.00:								\$ 1,369.80
Total for fund 2930 VETERAN MILLAGE								\$ 1,369.80
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6567(A)	1134689	HUNTINGTON NATIONAL BANK	BOND PRINCIPAL	991.001	255.06	1,040,000.00
03/26/2026	2	6567(A)	1134689	HUNTINGTON NATIONAL BANK	BOND INTEREST	992.001	255.06	169,333.98
Total for department 255.06:								\$ 1,209,333.98
Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND								\$ 1,209,333.98
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6504(A)	GENCO04B 2026	THE BANK OF NEW YORK MELLON TRUST C	PRINCIPAL	991.001	255.06	90,000.00
03/26/2026	2	6504(A)	GENCO04B 2026	THE BANK OF NEW YORK MELLON TRUST C	INTEREST	992.001	255.06	28,927.50
Total for department 255.06:								\$ 118,927.50
Total for fund 3590 HUGHES & HATCHER BOND DEBT SV								\$ 118,927.50
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6511(A)	26003	KELLEY CRAIG JR	PHASE I-DESIGN ANALYSIS	975.002	255.06	2,500.00
03/26/2026	2	6511(A)	26004	KELLEY CRAIG JR	PHASE II-DESIGN ANALYSIS	975.002	255.06	2,500.00
Total for department 255.06:								\$ 5,000.00
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND								\$ 5,000.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/26/2026	2	1008281*#	9013206	HOME DEPOT	RR-SUPPLIES	931.000	770.03	84.69
03/26/2026	2	1008281	8013282DUP	HOME DEPOT	RR-SUPPLIES	931.000	770.03	33.00
03/26/2026	2	1008290	BLR515118	STATE OF MICH	REPAIRS EQUIPMENT	931.000	770.03	75.00
03/26/2026	2	6586(A)	7765757	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	12.26
03/26/2026	2	6586(A)	7767895	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	230.93
03/26/2026	2	6586(A)	7771274	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	72.36
03/26/2026	2	6586(A)	7775969	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	341.40
03/26/2026	2	6591(A)	61311581	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	37.62
03/26/2026	2	6599(A)	33046111	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	52.55
03/26/2026	2	6599(A)	33047340	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	20.76
03/26/2026	2	6599(A)	33047342	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	50.83
03/26/2026	2	6599(A)	33051244	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	34.91
03/26/2026	2	6599(A)	33051245	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	26.71
Total for department 770.03:								\$ 1,073.02
Department: 787.00 CATERED EVENTS								
03/26/2026	2	6649(A)	20288	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,365.25
Total for department 787.00:								\$ 1,365.25
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 2,438.27
Department: 000.00 NON SPECIFIC								
03/26/2026	2	6501(A)#	INV10437	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	16,741.00
Total for department 000.00:								\$ 16,741.00
Department: 234.00 CAR POOL								
03/23/2026	2	1008175	158574	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	148.28
03/23/2026	2	1008191	98847	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	234.00	103.92
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	10.59
03/24/2026	2	1008224*#	8529100010936378XMAR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
03/26/2026	2	6500(A)	31138	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	48.82
03/26/2026	2	6501(A)#	INV10444	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	410.00
03/26/2026	2	6612(A)	698-1349839	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	213.12

03/26/2026	2	6612(A)	698-1350041	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	11.30
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00	55.29
Total for department 234.00:								\$ 1,301.06
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 18,042.06
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	931.000	770.11	259.80
03/26/2026	2	1008266	SS2/79303	ALTA CONSTRUCTION EQUIPMENT LLC	GARAGE-INSPECTION OF MAIN LIFT	931.000	770.11	803.45
03/26/2026	2	1008266	SS2/79304	ALTA CONSTRUCTION EQUIPMENT LLC	GARAGE-INSPECTION OF MAIN LIFT	931.000	770.11	688.47
03/26/2026	2	1008268	158333	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	24.94
03/26/2026	2	1008268	158477	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	22.34
03/26/2026	2	1008268	158479	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	414.40
03/26/2026	2	1008277	203102	FLINT BUMPER MART	GARAGE-PARTS	931.000	770.11	395.00
03/26/2026	2	1008280	16S93768	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11	1,999.42
03/26/2026	2	1008283	11602	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
03/26/2026	2	1008284	PD18402522	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11	51.57
03/26/2026	2	1008286	8792	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	311.05
Total for department 770.11:								\$ 5,061.44
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 5,061.44
Department: 196.00 INSURANCE								
03/24/2026	2	1008216*#	287352125865X31426FI	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: 196.00 INSURANCE								
03/26/2026	2	6551(A)	6037156	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	8,977.00
Total for department 196.00:								\$ 8,977.00
Total for fund 6780 SELF INSURANCE NON POOL								\$ 8,977.00
Department: 202.00 APPROPRIATIONS								
03/26/2026	2	6503(A)*#	448646	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	44,979.00
03/26/2026	2	6533(A)*#	CAP0002223696	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,971.12
03/26/2026	2	6533(A)	CAP0002223697	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	608.88
03/26/2026	2	6533(A)	CAP0002223700	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	571.04
03/26/2026	2	6533(A)	CAP0002223701	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	89.44
03/26/2026	2	6609(A)*#	4477841	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,665.41
03/26/2026	2	6627(A)*#	2421883	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	195,102.51
03/26/2026	2	6628(A)	2493	SAMARITAN FUND PROGRAMS LLC	SAMARITIAN FUND	718.000	202.00	280,000.00
03/26/2026	2	6631(A)*#	133065	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00	16,496.82
03/26/2026	2	6647(A)*#	2026/03/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	95,845.33
Total for department 202.00:								\$ 644,329.55
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 644,329.55
Department: 000.00 NON SPECIFIC								
03/23/2026	2	1008188	5605	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	47.66
03/23/2026	2	1008188	5606	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	19.75
03/23/2026	2	1008188	3059	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	110.42
Total for department 000.00:								\$ 177.83
Department: 255.06 NON SPECIFIC								
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	4,734.76
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	383,298.65
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	109.39
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	2,031.48
03/26/2026	2	6550(A)	2026/03/11-TREAS	GAINES TOWNSHIP	S.E.T. FEES: SWARTZ CREEK	403.004	255.06	6,140.00
03/26/2026	2	6550(A)	2026/03/11-TREAS	GAINES TOWNSHIP	S.E.T. FEES: LINDEN SCHOOLS	403.004	255.06	495.00
03/26/2026	2	6550(A)	2026/03/11-TREAS	GAINES TOWNSHIP	S.E.T. FEES: DURAND	403.004	255.06	1,197.50
03/26/2026	2	6663(A)	2026/03/03-67THDC-24	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	26.40
Total for department 255.06:								\$ 398,033.18
Total for fund 7010 TRUST & AGENCY								\$ 398,211.01
Department: 255.06 NON SPECIFIC								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	4.24

03/24/2026	2	1008216*#	287352125865X31426FI	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.97
03/26/2026	2	6516(A)	INV-05070955	BCHR US ACQUISITIONS INC	PROC FEE: JAN-FEB 2026	801.004	255.06	10,716.66
03/26/2026	2	6593(A)	165-22964	MED SOURCE SERVICES	MED EVAL: ANTOSIK II	801.015	255.06	1,900.00
Total for department 255.06:								\$ 12,665.87
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 12,665.87
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6494(A)	122136933	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,670.00
03/26/2026	2	6503(A)*#	448647	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,289.70
03/26/2026	2	6503(A)	448648	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	930.60
03/26/2026	2	6533(A)*#	CAP0002223693	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	973.52
03/26/2026	2	6533(A)	CAP0002223694	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	846.24
03/26/2026	2	6533(A)	CAP0002223695	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	75.68
03/26/2026	2	6533(A)	CAP0002223698	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,108.72
03/26/2026	2	6533(A)	CAP0002223699	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
03/26/2026	2	6533(A)	CAP0002223702	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	116.96
03/26/2026	2	6609(A)*#	4477841	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,470.46
03/26/2026	2	6627(A)*#	2421884	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	56,991.15
03/26/2026	2	6627(A)	2422041	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	99,699.28
03/26/2026	2	6631(A)*#	133065	SAVE ON SP LLC	SAVEONSP LLC RETIREES	942.003	255.06	1,802.16
03/26/2026	2	6647(A)*#	2026/03/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	27,703.36
Total for department 255.06:								\$ 207,681.27
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 207,681.27
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6503(A)*#	448646	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	258.50
03/26/2026	2	6533(A)*#	CAP0002223703	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	3.44
03/26/2026	2	6609(A)*#	4477841	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
Total for department 255.06:								\$ 280.77
Total for fund 7502 COBRA FUND								\$ 280.77
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6601(A)	96382	MOTOR CITY ELECTRIC TECHNOLOGIES	MAINTENANCE	975.003	255.06	570.00
Total for department 255.06:								\$ 570.00
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 570.00
Department: 255.06 NON SPECIFIC								
03/23/2026	2	1008198	DO0064075	ROTH JOHN H	PURCHASE EASEMENT	854.000	255.06	2,910.60
Total for department 255.06:								\$ 2,910.60
Total for fund 8020 DRN REVOLVING FUND								\$ 2,910.60
TOTAL - ALL FUNDS								\$ 5,375,580.56

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

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