

04/06/2026

**CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**  
**CHECK DATE FROM 03/30/2026 - 04/05/2026**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008294	5609	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	3,723.77
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	408.18
03/30/2026	2	1008309*#	DISTRICT0226	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,095.00
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	247.50
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	1,711.42
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	5,725.87
03/30/2026	2	1008344	PPE 3/13/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/27/2026	256.000	000.00	1,919.88
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	83.25
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	9,175.67
<b>Total for department 000.00:</b>								<b>\$ 27,640.54</b>
<b>Department: 105.00 ADMINISTRATION</b>								
04/02/2026	2	6803(A)*#	6059002711	STAPLES INC	SUPPLIES	754.000	105.00	188.35
04/02/2026	2	6803(A)	6059002710	STAPLES INC	SUPPLIES	754.000	105.00	42.99
<b>Total for department 105.00:</b>								<b>\$ 231.34</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
04/02/2026	2	6742(A)	26108	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00	773.25
04/02/2026	2	6746(A)	0226025	HOBBS & BLACK ASSOCIATES INC	2025 SPACE STUDY	804.000	202.00	28,560.64
<b>Total for department 202.00:</b>								<b>\$ 29,333.89</b>
<b>Department: 253.00 TREASURER</b>								
03/31/2026	2	1008357*#	2873506216360X031426	AT&T MOBILITY	TELEPHONE	850.000	253.00	44.97
<b>Total for department 253.00:</b>								<b>\$ 44.97</b>
<b>Department: 257.00 EQUALIZATION</b>								
03/30/2026	2	1008332	2026/03/24-EQU-KM	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
03/30/2026	2	1008332	2026/03/24-EQU-KH	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
03/30/2026	2	1008332	2026/03/24-EQU-KV	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
03/30/2026	2	1008332	2026/03/24-EQU-RG	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
<b>Total for department 257.00:</b>								<b>\$ 160.00</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
03/30/2026	2	1008310	201810425473	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	4,404.93
03/30/2026	2	1008310	203590248464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,298.47
03/30/2026	2	1008310	201721436242	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,129.34
03/30/2026	2	1008313	64206	FLINT CARPET COMPANY INC	REPAIRS GROUNDS	930.000	265.00	593.00
03/30/2026	2	1008326	45264	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	265.00	816.00
04/01/2026	2	1008383	086446F 3/30/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
04/01/2026	2	1008383	0864460 3/30/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
04/02/2026	2	6696(A)*#	4263153907	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/02/2026	2	6696(A)	4263900203	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/02/2026	2	6710(A)	5884	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	967.74
04/02/2026	2	6764(A)	3125361	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
04/02/2026	2	6764(A)	3127496	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	136.68
04/02/2026	2	6820(A)*#	21255977	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	14.74
<b>Total for department 265.00:</b>								<b>\$ 9,660.69</b>
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>								
03/30/2026	2	1008335*#	167250	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	267.00	220.00
04/02/2026	2	6747(A)	1954849	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	358.14
<b>Total for department 267.00:</b>								<b>\$ 578.14</b>
<b>Department: 270.00 HUMAN RESOURCES</b>								
04/02/2026	2	6803(A)*#	6059002715	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	341.24
<b>Total for department 270.00:</b>								<b>\$ 341.24</b>
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>								

04/02/2026	2	6803(A)*#	6059416040	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	470.70
04/02/2026	2	6803(A)	6059492516	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	30.19
<b>Total for department 280.00:</b>								<b>\$ 500.89</b>

**Department: 283.00 CIRCUIT COURT**

03/30/2026	2	1008324	1790	SSASINC	JURORS MEALS	907.006	283.00	755.24
03/30/2026	2	1008331	0043371125720	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
03/30/2026	2	1008331	0042443820703	LABEAU INC	JURORS MEALS	907.006	283.00	400.75
04/02/2026	2	6680(A)#	FPLB1160	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	68.20
04/02/2026	2	6680(A)	FPLB1161	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	55.50
04/02/2026	2	6680(A)	FPLB1162	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	33.30
04/02/2026	2	6680(A)	FPLB1163	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	19.80
04/02/2026	2	6680(A)	FPLB1164	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	18.90
04/02/2026	2	6680(A)	FPLB1166	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	165.00
04/02/2026	2	6680(A)	FPLB1165	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	54.00
04/02/2026	2	6680(A)	FPLB1167	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	41.80
04/02/2026	2	6722(A)#	26-027-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	269.70
04/02/2026	2	6722(A)	26-031-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	32.55
04/02/2026	2	6783(A)	17920	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	437.92
04/02/2026	2	6789(A)	03272026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	8,445.00
04/02/2026	2	6789(A)	03272026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	893.97
04/02/2026	2	6790(A)	26-021	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	50.00
04/02/2026	2	6790(A)	26-022	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	77.70
04/02/2026	2	6790(A)	26-023	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	50.00
04/02/2026	2	6790(A)	26-024	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	83.25
04/02/2026	2	6790(A)	26-025	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	66.60
04/02/2026	2	6803(A)*#	6059002726	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	270.74
04/02/2026	2	6803(A)	6059640507	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	81.44
<b>Total for department 283.00:</b>								<b>\$ 12,515.81</b>

**Department: 286.00 67TH DISTRICT COURT**

03/30/2026	2	1008330	294864	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	1,559.71
04/02/2026	2	6681(A)	1393	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	616.80
04/02/2026	2	6682(A)	1394	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	318.75
04/02/2026	2	6714(A)	GUY.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	255.00
04/02/2026	2	6715(A)	VEALGRACE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	138.75
04/02/2026	2	6780(A)	1028787543	PITNEY BOWES INC	SUPPLIES OFFICE	754.000	286.00	91.29
04/02/2026	2	6781(A)	3322147881	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
04/02/2026	2	6782(A)	3322137969	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
04/02/2026	2	6786(A)	2026/03/25-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	350.00
04/02/2026	2	6787(A)	2026/03/25-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	4,018.75
04/02/2026	2	6788(A)	MJR62134CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	652.50
<b>Total for department 286.00:</b>								<b>\$ 8,374.63</b>

**Department: 294.00 PROBATE COURT**

03/31/2026	2	1008370	2024226171CA	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
04/02/2026	2	6684(A)	0675-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/02/2026	2	6684(A)	2026230596DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/02/2026	2	6684(A)	2025228786GA	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
04/02/2026	2	6684(A)	0684-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/02/2026	2	6803(A)*#	6059002729	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	413.01
04/02/2026	2	6803(A)	6058525050	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	37.34
04/02/2026	2	6803(A)	6059640519	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	11.72
04/02/2026	2	6803(A)	6059640522	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	48.97
04/02/2026	2	6803(A)	6059640520	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	8.19
04/02/2026	2	6803(A)	6059640521	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(11.72)
04/02/2026	2	6829(A)	2024225659GA	WISNIEWSKI LEGAL PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	115.00
<b>Total for department 294.00:</b>								<b>\$ 4,397.51</b>

**Department: 295.00 ADULT PROBATION**

04/02/2026	2	6799(A)	166723	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
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<b>Department: 296.01 PROSECUTOR</b>					<b>Total for department 295.00:</b>		<b>\$</b>	<b>96.00</b>
03/31/2026	2	1008377	183816	RODZINA INDUSTRIES INC	PRINTING	900.008	296.01	120.00
04/02/2026	2	6680(A)#	PROS0763	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	162.90
04/02/2026	2	6680(A)	PROS0764	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	46.80
04/02/2026	2	6713(A)	659	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	47.70
04/02/2026	2	6713(A)	660	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	33.30
04/02/2026	2	6722(A)#	26-026	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	116.10
04/02/2026	2	6753(A)	TSJ00325PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	76.88
04/02/2026	2	6803(A)*#	6058915073	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	361.52
04/02/2026	2	6808(A)	26-105P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	46.80
<b>Department: 297.00 JURY BOARD</b>					<b>Total for department 296.01:</b>		<b>\$</b>	<b>1,012.00</b>
04/02/2026	2	6803(A)*#	6059002728	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	99.26
04/02/2026	2	6803(A)	6059002727	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	162.61
<b>Department: 305.00 SHERIFF ADMIN</b>					<b>Total for department 297.00:</b>		<b>\$</b>	<b>261.87</b>
04/02/2026	2	6734(A)	0002571	GET IN GEAR SPORTS	SUPPLIES OTHER/ADMIN	752.000	305.00	173.00
<b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>					<b>Total for department 305.00:</b>		<b>\$</b>	<b>173.00</b>
03/30/2026	2	1008303	39962	BALFREY & JOHNSTON INC	CUSTOM BUILT CORRECTIONAL GRADE TOILETS	763.000	309.00	11,308.80
03/30/2026	2	1008311#	380023	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	276.24
03/30/2026	2	1008355	264720	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	86.16
04/02/2026	2	6762(A)	35513	MARATHON FLINT OIL COMPANY	JAIL BACK UP GENERATOR DIESEL FUEL	920.000	309.00	3,022.61
04/02/2026	2	6798(A)	5988113740326	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00	22.93
<b>Department: 351.00 CORRECTIONS</b>					<b>Total for department 309.00:</b>		<b>\$</b>	<b>14,716.74</b>
03/30/2026	2	1008311#	379509	EQUIPARTS	REPAIRS EQUIPMENT	931.000	351.00	250.37
03/30/2026	2	1008311	379712	EQUIPARTS	REPAIRS EQUIPMENT	931.000	351.00	478.72
03/31/2026	2	1008361*#	0001497APR2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	700.68
03/31/2026	2	1008368	603134	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/CORRECTIONS	752.000	351.00	787.20
03/31/2026	2	1008373	69507	KESSEL ENTERPRISES LLC	K-9 EXPENSE	955.014	351.00	86.98
04/02/2026	2	6676(A)	200617300-000661	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,063.62
04/02/2026	2	6686(A)	INV2221171	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	159.48
04/02/2026	2	6691(A)*#	AI6BV4H	CDW LLC	3X MULTI-FUNCTION PRINTERS/SCANNERS	754.000	351.00	595.65
04/02/2026	2	6737(A)	9855122819	WW GRAINGER INC	101035100752000	752.000	351.00	196.39
04/02/2026	2	6737(A)	9844162561	WW GRAINGER INC	101035100752000	752.000	351.00	(6.10)
04/02/2026	2	6748(A)*#	022626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	656.00
04/02/2026	2	6748(A)	022726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	225.00
04/02/2026	2	6803(A)*#	6057353427	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	103.83
<b>Department: 442.00 DRAIN COMMISSIONER</b>					<b>Total for department 351.00:</b>		<b>\$</b>	<b>22,297.82</b>
03/30/2026	2	1008301*#	287303141505X031426	AT&T MOBILITY	TELEPHONE	850.000	442.00	387.81
03/30/2026	2	1008345	N202603250126	STATE OF MICH	MEMBERSHIPS	915.000	442.00	10.00
04/02/2026	2	6804(A)	6059002720	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	36.18
04/02/2026	2	6805(A)	6059002721	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	146.44
<b>Department: 640.02 ARPA</b>					<b>Total for department 442.00:</b>		<b>\$</b>	<b>580.43</b>
04/02/2026	2	6719(A)	ARPA # 046 4TH PYMT	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SENIOR CITIZENS CENTER IMPROVEM	899.046	640.02	3,900.00
<b>Department: 648.00 MEDICAL EXAMINER</b>					<b>Total for department 640.02:</b>		<b>\$</b>	<b>3,900.00</b>
03/30/2026	2	1008300*#	287313705402X031426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00	369.86
03/30/2026	2	1008320*#	480709	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00	27.74
03/30/2026	2	1008327	232019	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00	1,050.00
04/01/2026	2	1008387*#	205992834291	CONSUMERS ENERGY	UTILITIES	924.000	648.00	967.13
04/02/2026	2	6777(A)	5500182382	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00	173.67
04/02/2026	2	6807(A)	8008154984	STERICYCLE INC	SHREDDING	755.000	648.00	106.75

					<b>Total for department 648.00:</b>			<b>\$ 2,695.15</b>
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
04/02/2026	2	6679(A)	29477	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	1,706.47
04/02/2026	2	6803(A)*#	6059640494	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	48.33
					<b>Total for department 662.00:</b>			<b>\$ 1,754.80</b>
					<b>Total for fund 1010 GENERAL FUND</b>			<b>\$ 141,267.46</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	149.70
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	247.38
03/30/2026	2	1008347	PPE 3/13/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 3/27/2026	256.000	000.00	703.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2,241.73
					<b>Total for department 000.00:</b>			<b>\$ 3,341.81</b>
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>								
04/02/2026	2	6691(A)*#	AI5849L-1ST	CDW LLC	MISC IT EQUIPMENT	980.000	751.00	109.92
04/02/2026	2	6691(A)	AI5849L-2ND	CDW LLC	MISC IT EQUIPMENT	980.000	751.00	74.38
					<b>Total for department 751.00:</b>			<b>\$ 184.30</b>
<b>Department: 764.00 PARKS RANGERS SERVICES</b>								
04/01/2026	2	1008384	R-532054-2026	COLT'S MANUFACTURING COMPANY LLC	TRAINING	910.004	764.00	635.00
04/02/2026	2	6677(A)*#	INV10466	ARROWHEAD UPFITTERS INC	GARAGE SETUP OF NEW VECHICLES LIGHTS RAD	978.000	764.00	2,250.00
04/02/2026	2	6796(A)	12501847	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
					<b>Total for department 764.00:</b>			<b>\$ 5,321.40</b>
<b>Department: 768.00 FISHING SITES</b>								
04/01/2026	2	1008392*#	2603-697765	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	60.14
					<b>Total for department 768.00:</b>			<b>\$ 60.14</b>
<b>Department: 769.00 MOUNDS</b>								
04/01/2026	2	1008385	15MNDAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
					<b>Total for department 769.00:</b>			<b>\$ 146.85</b>
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>								
04/01/2026	2	1008387*#	201721421873	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	132.48
04/01/2026	2	1008387	203056270182	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	132.31
04/01/2026	2	1008387	204124158979	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
04/01/2026	2	1008387	204124158980	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	60.54
04/01/2026	2	1008387	204480102569	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	91.61
04/01/2026	2	1008387	204480102570	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
04/01/2026	2	1008387	204480102571	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	413.17
04/01/2026	2	1008387	202789294076	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,157.40
04/01/2026	2	1008387	204213161304	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	125.35
04/01/2026	2	1008387	204213161305	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	191.65
04/01/2026	2	1008387	206704380113	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	39.83
04/01/2026	2	1008390	INV-00102410	PLAYCORE WISCONSIN INC	BLUEBELL SHADE REPLACEMENTS	930.000	770.01	10,795.27
04/01/2026	2	1008391#	504418-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,778.34
04/01/2026	2	1008392*#	2603-659038	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	20.98
04/01/2026	2	1008392	2603-681136	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	105.44
04/01/2026	2	1008393*#	7012648	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	169.05
04/01/2026	2	1008393	0023468	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	130.83
04/01/2026	2	1008393	9013218	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	17.34
04/01/2026	2	1008393	4013552	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	59.57
04/01/2026	2	1008393	8013306	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	60.92
04/01/2026	2	1008393	4013604	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	559.00
04/01/2026	2	1008393	3013647	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	77.15
04/01/2026	2	1008393	3013648	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	539.72
04/01/2026	2	1008393	1013840	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	28.68
04/01/2026	2	1008393	4013571	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	74.91
04/01/2026	2	1008395	216704	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01	361.92
04/01/2026	2	1008399	ELBA10/21-10/26/25	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	75.00
04/01/2026	2	1008408	005457201032126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
04/02/2026	2	6674(A)	GCQ7518F2	ALRO STEEL CORP	GENERAL PARKS-SUPPLIES	930.000	770.01	631.06



<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2083 CROSSROADS VILLAGE</b>			<b>\$ 2,168.83</b>
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	23.56
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	10.15
					<b>Total for department 000.00:</b>			<b>\$ 33.71</b>
<b>Department: 788.00 CONTRACTED SERVICES</b>								
04/01/2026	2	1008386	37KGCBMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	264.44
04/01/2026	2	1008405	006797 GWPTCB	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	238.61
					<b>Total for department 788.00:</b>			<b>\$ 503.05</b>
					<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>			<b>\$ 536.76</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	5.35
					<b>Total for department 000.00:</b>			<b>\$ 5.35</b>
					<b>Total for fund 2088 DAM MANAGEMENT GRANT</b>			<b>\$ 5.35</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	490.72
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	748.71
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1,262.33
					<b>Total for department 000.00:</b>			<b>\$ 2,501.76</b>
<b>Department: 313.00 PARAMEDIC SECTION</b>								
03/31/2026	2	1008364	579875	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL (MEDICS)	764.000	313.00	115.00
03/31/2026	2	1008380*#	260511	WINDER POLICE EQUIPMENT	MEDICS 50%	752.000	313.00	735.00
04/02/2026	2	6687(A)	86137756	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,735.78
04/02/2026	2	6687(A)	86139370	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	644.86
04/02/2026	2	6687(A)	86140969	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	146.45
04/02/2026	2	6687(A)	86142376	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,689.38
04/02/2026	2	6748(A)*#	022626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	164.00
04/02/2026	2	6748(A)	022726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	25.00
04/02/2026	2	6752(A)	637688	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00	10,000.00
					<b>Total for department 313.00:</b>			<b>\$ 15,255.47</b>
					<b>Total for fund 2110 PARAMEDICS FUND</b>			<b>\$ 17,757.23</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	424.15
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	26.21
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	391.94
					<b>Total for department 000.00:</b>			<b>\$ 842.30</b>
<b>Department: 430.00 ANIMAL SHELTER</b>								
03/30/2026	2	1008320*#	504421	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	274.38
04/02/2026	2	6720(A)	6356890699	ECOLAB	SERVICE CONTRACT GENERAL	801.004	430.00	1,486.82
04/02/2026	2	6720(A)	7251792470	ECOLAB	SERVICE CONTRACT GENERAL	801.004	430.00	(99.50)
04/02/2026	2	6723(A)	S106796106.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00	47.10
04/02/2026	2	6729(A)	579874	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	69.00
04/02/2026	2	6749(A)	260013	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
04/02/2026	2	6803(A)*#	6059640390	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	46.80
04/02/2026	2	6820(A)*#	21262325	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	182.76
					<b>Total for department 430.00:</b>			<b>\$ 2,082.36</b>
					<b>Total for fund 2130 ANIMAL SHELTER</b>			<b>\$ 2,924.66</b>
<b>Department: 801.00 COOPERATIVE EXTENSION</b>								
04/01/2026	2	1008387*#	202077422464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	203.39
04/02/2026	2	6820(A)*#	21298561	TRANE US INC	SUPPLIES	763.000	801.00	113.15
					<b>Total for department 801.00:</b>			<b>\$ 316.54</b>
					<b>Total for fund 2132 COOPERATIVE EXTENSION</b>			<b>\$ 316.54</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	998.00
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	330.00
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	68.84
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	189.34

03/30/2026	2	1008346	PPE 3/13/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 3/27/2026	256.000	000.00	321.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	407.81
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
03/30/2026	2	1008312	017544	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	4.50
04/02/2026	2	6769(A)	67614	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00	5,923.20
<b>Total for department 290.00:</b>								<b>\$ 5,927.70</b>
<b>Total for fund 2150 FRIEND OF THE COURT</b>								<b>\$ 8,242.69</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	3.75
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.07
<b>Total for department 000.00:</b>								<b>\$ 5.82</b>
<b>Total for fund 2180 ACCOM ORDINANCE TAX FUND</b>								<b>\$ 5.82</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	1,908.12
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	212.04
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	10.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1,075.18
<b>Total for department 000.00:</b>								<b>\$ 3,205.34</b>
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>								
04/02/2026	2	6803(A)*#	6056416093	STAPLES INC	ADMIN	763.000	601.01	19.99
04/02/2026	2	6803(A)	6056416098	STAPLES INC	ADMIN	763.000	601.01	52.32
<b>Total for department 601.01:</b>								<b>\$ 72.31</b>
<b>Department: 602.02 IMMUNIZATIONS</b>								
04/02/2026	2	6766(A)*#	25213546	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	602.02	983.43
<b>Total for department 602.02:</b>								<b>\$ 983.43</b>
<b>Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE</b>								
04/02/2026	2	6774(A)	214197	WEINGART DESIGN	MY LITTLE LIBRARY PRE-K & EARLY LEARNING	763.000	602.07	703.56
<b>Total for department 602.07:</b>								<b>\$ 703.56</b>
<b>Department: 606.03 STI/STD</b>								
04/02/2026	2	6803(A)*#	6055927630	STAPLES INC	STD	763.000	606.03	181.68
04/02/2026	2	6813(A)	TWI009635	WESTRIDGE LABORATORIES INC	CONDOMS	764.000	606.03	240.91
<b>Total for department 606.03:</b>								<b>\$ 422.59</b>
<b>Department: 608.02 WIC RESIDENT SERVICES</b>								
04/02/2026	2	6766(A)*#	25213552	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	608.02	1,499.10
04/02/2026	2	6766(A)	25213395	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	608.02	717.48
<b>Total for department 608.02:</b>								<b>\$ 2,216.58</b>
<b>Department: 619.00 HEARING &amp; VISION</b>								
04/02/2026	2	6803(A)*#	6058074721	STAPLES INC	HEARING & VISION	763.000	619.00	97.68
<b>Total for department 619.00:</b>								<b>\$ 97.68</b>
<b>Department: 625.00 TUBERCULOSIS</b>								
04/02/2026	2	6803(A)*#	6056416095	STAPLES INC	CD/TB	763.000	625.00	154.45
04/02/2026	2	6803(A)	6055927628	STAPLES INC	CD/TB	763.000	625.00	262.71
<b>Total for department 625.00:</b>								<b>\$ 417.16</b>
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>								
03/30/2026	2	1008302	26.10214	BAILEYS TEST STRIPS & THERMOMETERS	THERMOCOUPLE & THERMOCOUPLES W/NEEDLES	764.000	626.01	822.00
03/30/2026	2	1008305	GARZA03252026-REFUND	BRANDY & ALEJANDRO R GARZA	LICENSE & PERMIT MOBILE FOOD	480.000	626.01	300.00
04/02/2026	2	6803(A)*#	6056416097	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	281.18
04/02/2026	2	6803(A)	6056416094	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	25.49
<b>Total for department 626.01:</b>								<b>\$ 1,428.67</b>
<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>								<b>\$ 9,547.32</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	137.78
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	47.12
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	162.92
<b>Total for department 000.00:</b>								<b>\$ 347.82</b>
<b>Department: 607.01 HEALTHY START</b>								

03/30/2026	2	1008342	6639	OHJOHS INC	GROUP BASED EDUC EVENT 3/23/26	763.000	607.01	101.25
<b>Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT</b>						<b>Total for department 607.01:</b>		<b>\$ 101.25</b>
03/30/2026	2	1008343	9889433	SMILEMAKERS INC	STICKERS, PENCILS, COLORING BOOKS	763.000	607.02	167.36
04/02/2026	2	6803(A)*#	6057353444	STAPLES INC	ORAL HEALTH	763.000	607.02	335.50
<b>Department: 615.00 GENESEE HEALTH PLAN</b>						<b>Total for department 607.02:</b>		<b>\$ 502.86</b>
04/02/2026	2	6803(A)*#	6058074722	STAPLES INC	GHP	763.000	615.00	45.28
04/02/2026	2	6803(A)	6058074723	STAPLES INC	GHP	763.000	615.00	29.99
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 615.00:</b>		<b>\$ 75.27</b>
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	6.90
<b>Department: 691.00 SENIOR SERVICES</b>						<b>Total for department 000.00:</b>		<b>\$ 31.85</b>
04/02/2026	2	6685(A)	2026.2.28-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	15,244.25
04/02/2026	2	6685(A)	2026.2.28-SRSVCIHC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	45,111.71
04/02/2026	2	6731(A)	2026/02/28-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM FEB 26	867.006	691.00	18,199.59
04/02/2026	2	6744(A)	2026/02/28-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM FEB 26	867.011	691.00	16,568.42
04/02/2026	2	6760(A)	2026/02/28-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM FEB 26	867.012	691.00	20,287.68
04/02/2026	2	6771(A)	2026/02/28-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM FEB 26	867.014	691.00	10,127.24
04/02/2026	2	6802(A)	2026.2.28-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	17,500.00
04/02/2026	2	6816(A)	2026/02/28-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM FEB 26	867.018	691.00	10,578.99
04/02/2026	2	6819(A)	2026/02/28-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIMB FEB 26	867.017	691.00	10,172.02
04/02/2026	2	6823(A)	2026.2.28-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	23,154.19
04/02/2026	2	6823(A)	2026.2.28-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	19,615.61
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 691.00:</b>		<b>\$ 206,559.70</b>
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	137.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	11.37
<b>Department: 322.00 COMMUNITIY CORRECTIONS ADMIN</b>						<b>Total for department 000.00:</b>		<b>\$ 148.87</b>
03/30/2026	2	1008300*#	287342787788X031426	AT&T MOBILITY	TELEPHONE	850.000	322.00	244.95
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 322.00:</b>		<b>\$ 244.95</b>
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	89.65
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	33.79
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	4.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	18.89
<b>Department: 701.00 PLANNIN - INDIRECT</b>						<b>Total for department 000.00:</b>		<b>\$ 146.33</b>
03/31/2026	2	1008371	7840	SAGINAW PRINTING LLC	ANNUAL REPORT FOR GCMPC	754.000	701.00	253.33
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 701.00:</b>		<b>\$ 253.33</b>
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	10.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1.88
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 000.00:</b>		<b>\$ 11.88</b>
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	44.14
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	31.77
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	8.45
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 000.00:</b>		<b>\$ 84.36</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>		<b>\$ 1,027.20</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2231 SENIOR SERVICES</b>		<b>\$ 206,591.55</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>		<b>\$ 393.82</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>		<b>\$ 399.66</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2321 SOLID WASTE PROGRAM</b>		<b>\$ 11.88</b>

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/31/2026	2	1008362*#	206348577713	CONSUMERS ENERGY
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund
03/31/2026	2	1008362*#	201276522236`	CONSUMERS ENERGY
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

**Department: 704.16 PUBLIC IMPROVEMENTS**

04/02/2026	2	6726(A)	CDBG004	FENTON TOWNSHIP
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**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso

**Total for fund 2324 ECONOMIC DEVELOPMENT \$ 84.36**

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	1.25
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	1.18
Workers Comp for pay date 03/27/2026	256.000	000.00	1.29
<b>Total for department 000.00:</b>			<b>\$ 3.72</b>

**Total for fund 2325 ENERGY EFFICIENCY EVEN YR \$ 3.72**

DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	10.01
Workers Comp for pay date 03/27/2026	256.000	000.00	1.46
<b>Total for department 000.00:</b>			<b>\$ 11.47</b>
<b>Total for fund 2331 COMMUNITY GRANT</b>			<b>\$ 11.47</b>

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	1.56
INVENTORY OF SUPPLIES	103.000	000.00	149.08
Workers Comp for pay date 03/27/2026	256.000	000.00	1.46
<b>Total for department 000.00:</b>			<b>\$ 152.10</b>
<b>Total for fund 2335 NSP 3</b>			<b>\$ 152.10</b>

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	5.15
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	1.47
UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	2.41
Workers Comp for pay date 03/27/2026	256.000	000.00	1.63
<b>Total for department 000.00:</b>			<b>\$ 10.66</b>
<b>Total for fund 2337 MSHDA</b>			<b>\$ 10.66</b>

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	51.15
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	28.99
UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	18.65
INVENTORY OF SUPPLIES	103.000	000.00	173.63
Workers Comp for pay date 03/27/2026	256.000	000.00	35.84
<b>Total for department 000.00:</b>			<b>\$ 308.26</b>

**Total for fund 2340 CDBG 20X0 \$ 3,941.14**

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	0.94
Workers Comp for pay date 03/27/2026	256.000	000.00	0.08
<b>Total for department 000.00:</b>			<b>\$ 1.02</b>
<b>Total for fund 2350 HESG 20X0</b>			<b>\$ 1.02</b>

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	30.71
UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	1.94
Workers Comp for pay date 03/27/2026	256.000	000.00	8.30
<b>Total for department 000.00:</b>			<b>\$ 40.95</b>
<b>Total for fund 2360 HOME 2020</b>			<b>\$ 40.95</b>

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	199.60
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	47.12
Workers Comp for pay date 03/27/2026	256.000	000.00	33.52
<b>Total for department 000.00:</b>			<b>\$ 280.24</b>
<b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b>			<b>\$ 280.24</b>

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	18.85
DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	41.25

04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	7.72
<b>Total for department 000.00:</b>								\$ 92.77
<b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>								\$ 92.77
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	13.75
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	7.63
<b>Total for department 000.00:</b>								\$ 46.33
<b>Total for fund 2383 STOP VIOLENCE AGAINST WOMEN</b>								\$ 46.33
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	4.22
<b>Total for department 000.00:</b>								\$ 29.17
<b>Total for fund 2384 SAKI GRANT</b>								\$ 29.17
<b>Department: 296.01 PROSECUTOR</b>								
04/02/2026	2	6735(A)	GILDNER00031626	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
04/02/2026	2	6811(A)	THICK00031626	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
<b>Total for department 296.01:</b>								\$ 1,272.00
<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>								\$ 1,272.00
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	274.45
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	70.68
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	41.41
<b>Total for department 000.00:</b>								\$ 386.54
<b>Total for fund 2388 PROSECUTOR BACKLOG GRANT</b>								\$ 386.54
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	6.25
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	11.78
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	3.10
<b>Total for department 000.00:</b>								\$ 21.13
<b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>								\$ 21.13
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	5.89
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	4.34
<b>Total for department 000.00:</b>								\$ 10.23
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
04/02/2026	2	6751(A)	759869	IDENTISYS INCORPORATED	ZEBRA RIBBONS	754.000	216.00	950.00
04/02/2026	2	6751(A)	759869	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00	33.41
<b>Total for department 216.00:</b>								\$ 983.41
<b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>								\$ 993.64
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	9.67
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	1.78
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	9.00
<b>Total for department 000.00:</b>								\$ 20.45
<b>Total for fund 2640 LOCAL CORR OFFICER TRN FND</b>								\$ 20.45
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	137.68
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	48.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	232.02
<b>Total for department 000.00:</b>								\$ 418.54
<b>Department: 351.01 GIVE IGNITE</b>								
04/02/2026	2	6673(A)	163151	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	1,000.00
<b>Total for department 351.01:</b>								\$ 1,000.00
<b>Total for fund 2642 GIVE GRANT</b>								\$ 1,418.54
<b>Department: 000.00 NON SPECIFIC</b>								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1.28

					<b>Total for department 000.00:</b>				\$	<b>1.28</b>
					<b>Total for fund 2689 LEGAL RESOURCE CENTER</b>				\$	<b>1.28</b>
<b>Department: 698.01 HEAD START</b>										
03/31/2026	2	1008363*#	159904	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2727-698.01-752.000	752.000	698.01			39.93
03/31/2026	2	1008375*#	07698820	POSITIVE PROMOTIONS INC	SUPPLIES - ACADEMIC PLANNER	752.000	698.01			71.75
04/02/2026	2	6755(A)*#	BUS26000028	KEARSLEY COMMUNITY SCHOOL DISTRICT	2727.698.01.924.000	924.000	698.01			318.00
04/02/2026	2	6766(A)*#	25222462	MCKESSON MEDICAL SURGICAL INC	2727-698.01-752.000	752.000	698.01			126.75
04/02/2026	2	6766(A)	25208724	MCKESSON MEDICAL SURGICAL INC	2727-698.01-752.000	752.000	698.01			51.38
04/02/2026	2	6803(A)*#	6059002723	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01			103.49
04/02/2026	2	6803(A)	6059002724	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01			206.97
04/02/2026	2	6809(A)*	26	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01			117.00
					<b>Total for department 698.01:</b>				\$	<b>1,035.27</b>
<b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>										
03/31/2026	2	1008378*#	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03			144.98
03/31/2026	2	1008378	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03			20.62
03/31/2026	2	1008379*#	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03			386.62
03/31/2026	2	1008379	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03			41.24
					<b>Total for department 698.03:</b>				\$	<b>593.46</b>
					<b>Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)</b>				\$	<b>1,628.73</b>
<b>Department: 000.00 NON SPECIFIC</b>										
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00			64.41
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00			424.68
					<b>Total for department 000.00:</b>				\$	<b>489.09</b>
<b>Department: 697.14 WAIVER-DPOS</b>										
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.14			74.21
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.14			51.93
					<b>Total for department 697.14:</b>				\$	<b>126.14</b>
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>										
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.15			45.21
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.15			45.21
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.15			45.21
04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15			32.39
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15			39.20
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15			1,465.84
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15			20.72
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.15			544.20
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.15			519.34
					<b>Total for department 697.15:</b>				\$	<b>2,757.32</b>
<b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>										
04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16			16.20
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16			19.60
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16			732.92
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16			10.36
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.16			296.84
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.16			259.67
					<b>Total for department 697.16:</b>				\$	<b>1,335.59</b>
					<b>Total for fund 2731 SENIOR FOODS</b>				\$	<b>4,708.14</b>
<b>Department: 000.00 NON SPECIFIC</b>										
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00			35.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00			73.89
					<b>Total for department 000.00:</b>				\$	<b>109.73</b>
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>										
04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15			108.51
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15			131.31
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15			4,910.56
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15			72.52
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.15			1,484.19

04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,687.84
<b>Total for department 697.15:</b>								<b>\$ 8,394.93</b>
<b>Total for fund 2733 SM HOME DELIVER MEALS</b>								<b>\$ 8,504.66</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	5.53
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	45.97
<b>Total for department 000.00:</b>								<b>\$ 51.50</b>
<b>Department: 697.25 U OF M CHILDHOOD DEV CTR</b>								
04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	4.86
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	5.88
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	219.88
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.25	74.21
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.25	77.90
<b>Total for department 697.25:</b>								<b>\$ 382.73</b>
<b>Department: 697.28 CHILDHOOD MEALS</b>								
04/02/2026	2	6736(A)*#	9033371274	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	628.47
04/02/2026	2	6822(A)*#	334208	US FOODS INC	SUPPLIES FOOD	762.000	697.28	113.80
<b>Total for department 697.28:</b>								<b>\$ 742.27</b>
<b>Total for fund 2736 CHILDHOOD MEALS</b>								<b>\$ 1,176.50</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1.65
<b>Total for department 000.00:</b>								<b>\$ 1.65</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>								
03/31/2026	2	1008358*	031726ANDERSON-U	CITY OF FLINT	1125 CHIPPEWA ST FLINT 48505	866.381	695.41	2,334.69
03/31/2026	2	1008358	031726REEVES-U	CITY OF FLINT	2922 ALPHA WAY FLINT 48506	866.381	695.41	1,043.13
03/31/2026	2	1008358	031926HARDWICK-U	CITY OF FLINT	2404 ALEXANDER ST FLINT 48505	866.381	695.41	1,992.26
03/31/2026	2	1008358	032026ALLEN-U	CITY OF FLINT	1410 PETTIBONE AVE FLINT 48507	866.381	695.41	3,000.00
03/31/2026	2	1008358	031826WEBSTER-U	CITY OF FLINT	1163 E HOLBROOK AVE FLINT 48505	866.381	695.41	503.59
03/31/2026	2	1008358	032026CRUTCHER-U	CITY OF FLINT	338 E DARTMOUTH ST FLINT 48505	866.381	695.41	1,485.79
03/31/2026	2	1008358	032026SASSER-U	CITY OF FLINT	129 W FLINT PARK BLVD FLINT 48505	866.381	695.41	860.45
03/31/2026	2	1008358	032026CRAWFORD-U	CITY OF FLINT	4025 STERLING ST FLINT 48507	866.381	695.41	1,689.89
03/31/2026	2	1008358	032326DOBBINS-U	CITY OF FLINT	3705 AUGUSTA ST FLINT 48532	866.381	695.41	1,211.75
03/31/2026	2	1008358	031726GARNER-U-WAP	CITY OF FLINT	2005 SLOAN ST FLINT 48504	866.381	695.41	3,000.00
03/31/2026	2	1008358	032326VANCE-U	CITY OF FLINT	1710 W PASADENA AVE FLINT 48504	866.381	695.41	1,363.87
03/31/2026	2	1008358	032426WHARRAM-U	CITY OF FLINT	2638 SWAYZE ST FLINT 48503	866.381	695.41	1,653.02
03/31/2026	2	1008359	032026CARTER-U	CITY OF FLINT	1645 WISCONSIN AVE FLINT 48506	866.381	695.41	2,459.87
03/31/2026	2	1008372	031126GALLOWAY-U	MT MORRIS TOWNSHIP	5508 KELLAR AVE FLINT 48505	866.381	695.41	1,014.96
04/02/2026	2	6692(A)	032026HUDSON-U	CHARTER TOWNSHIP OF FLINT	1361 MITSON BLVD FLINT 48504	866.381	695.41	188.58
04/02/2026	2	6694(A)	031726BINGHAM-U	CHARTER TOWNSHIP OF FLINT	4025 LENNON RD FLINT 48507	866.381	695.41	415.27
04/02/2026	2	6698(A)	032026BROWN-U	CITY OF BURTON	2259 E SCHUMACHER BURTON 48529	866.381	695.41	818.32
<b>Total for department 695.41:</b>								<b>\$ 25,035.44</b>
<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>								<b>\$ 25,037.09</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	40.40
<b>Total for department 000.00:</b>								<b>\$ 40.40</b>
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>								
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.65
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.65
04/02/2026	2	6696(A)*#	4261503489	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.29
04/02/2026	2	6696(A)	4261503542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
04/02/2026	2	6696(A)	4263019641	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
04/02/2026	2	6696(A)	4259986624	CINTAS CORPORATION NO 2	107.11	801.000	697.30	107.11
04/02/2026	2	6821(A)*#	204323541	ULINE	SUPPLIES	801.002	697.30	696.30
<b>Total for department 697.30:</b>								<b>\$ 1,131.22</b>
<b>Total for fund 2757 TEFAP COMMODITY DIST</b>								<b>\$ 1,171.62</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	18.99

					<b>Total for department 000.00:</b>			<b>\$</b>	<b>18.99</b>
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>									
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30		13.56
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30		13.56
04/02/2026	2	6696(A)*#	4261503489	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		23.66
04/02/2026	2	6696(A)	4261503542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
04/02/2026	2	6696(A)	4263019641	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
04/02/2026	2	6696(A)	4259986624	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
04/02/2026	2	6821(A)*#	204323541	ULINE	SUPPLIES	801.002	697.30		327.67
					<b>Total for department 697.30:</b>			<b>\$</b>	<b>529.65</b>
					<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>			<b>\$</b>	<b>548.64</b>
<b>Department: 000.00 NON SPECIFIC</b>									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		3.13
					<b>Total for department 000.00:</b>			<b>\$</b>	<b>3.13</b>
					<b>Total for fund 2766 CORE PROJECTS (CSBG YR 2)</b>			<b>\$</b>	<b>3.13</b>
<b>Department: 000.00 NON SPECIFIC</b>									
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00		26.18
					<b>Total for department 000.00:</b>			<b>\$</b>	<b>26.18</b>
					<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>			<b>\$</b>	<b>26.18</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>									
03/31/2026	2	1008358*	031726GARNER-U	CITY OF FLINT	2005 SLOAN ST FLINT 48504	924.000	695.41		1,200.00
					<b>Total for department 695.41:</b>			<b>\$</b>	<b>1,200.00</b>
					<b>Total for fund 2774 UNASSIGNED</b>			<b>\$</b>	<b>1,200.00</b>
<b>Department: 698.01 HEAD START</b>									
03/31/2026	2	1008360	9601-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		231.52
03/31/2026	2	1008363*#	159904	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01		130.69
03/31/2026	2	1008375*#	07698820	POSITIVE PROMOTIONS INC	SUPPLIES - ACADEMIC PLANNER	763.000	698.01		234.82
04/02/2026	2	6755(A)*#	BUS26000028	KEARSLEY COMMUNITY SCHOOL DISTRICT	2801.698.01.924.000	924.000	698.01		882.00
04/02/2026	2	6766(A)*#	25222462	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01		414.81
04/02/2026	2	6766(A)	25208724	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01		168.17
04/02/2026	2	6803(A)*#	6059002723	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		338.68
04/02/2026	2	6803(A)	6059002724	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		677.36
04/02/2026	2	6809(A)*	26	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		783.00
04/02/2026	2	6827(A)#	12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		437.62
04/02/2026	2	6828(A)#	IN12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		437.62
					<b>Total for department 698.01:</b>			<b>\$</b>	<b>4,736.29</b>
<b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>									
03/31/2026	2	1008378*#	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,304.86
03/31/2026	2	1008378	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		185.60
03/31/2026	2	1008379*#	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,479.62
03/31/2026	2	1008379	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		371.20
					<b>Total for department 698.03:</b>			<b>\$</b>	<b>5,341.28</b>
<b>Department: 698.05 EHS CHILD CARE FOOD PROGRAM</b>									
03/31/2026	2	1008378*#	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		845.74
03/31/2026	2	1008378	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		137.48
03/31/2026	2	1008379*#	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,812.30
03/31/2026	2	1008379	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		412.44
					<b>Total for department 698.05:</b>			<b>\$</b>	<b>3,207.96</b>
<b>Department: 698.06 EARLY HEADSTART</b>									
03/31/2026	2	1008363*#	159904	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06		192.40
03/31/2026	2	1008375*#	07698820	POSITIVE PROMOTIONS INC	SUPPLIES - ACADEMIC PLANNER	763.000	698.06		345.71
04/02/2026	2	6755(A)*#	BUS26000028	KEARSLEY COMMUNITY SCHOOL DISTRICT	2801.698.06.924.000	924.000	698.06		1,200.00
04/02/2026	2	6766(A)*#	25222462	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06		610.70
04/02/2026	2	6766(A)	25208724	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06		247.58
04/02/2026	2	6803(A)*#	6059002723	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		498.61
04/02/2026	2	6803(A)	6059002724	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		997.23
04/02/2026	2	6827(A)#	12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.49

04/02/2026	2	6828(A)#	IN12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06	493.49
<b>Total for department 698.06:</b>								<b>\$ 5,079.21</b>
<b>Total for fund 2801 HEADSTART EVEN YE</b>								<b>\$ 18,364.74</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	5.55
<b>Total for department 000.00:</b>								<b>\$ 5.55</b>
<b>Total for fund 2815 GCHD PEER COUNSELOR SERVICES</b>								<b>\$ 5.55</b>
<b>Department: 699.54 LIPPINCOTT</b>								
03/31/2026	2	1008362*#	202077418759	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,786.06
03/31/2026	2	1008362	202077418760	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	4,898.76
03/31/2026	2	1008362	202077418761	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	1,924.71
04/02/2026	2	6806(A)	904146982	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54	308.14
<b>Total for department 699.54:</b>								<b>\$ 9,917.67</b>
<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>								<b>\$ 9,917.67</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	8.94
<b>Total for department 000.00:</b>								<b>\$ 33.89</b>
<b>Department: 699.00 COMMON</b>								
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	699.00	45.21
<b>Total for department 699.00:</b>								<b>\$ 45.21</b>
<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>								<b>\$ 79.10</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	68.84
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	380.94
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	438.62
<b>Total for department 000.00:</b>								<b>\$ 888.40</b>
<b>Total for fund 2851 VIENNA TWP PATROL</b>								<b>\$ 888.40</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	51.56
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	285.71
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	344.66
<b>Total for department 000.00:</b>								<b>\$ 681.93</b>
<b>Total for fund 2852 FENTON TWP PATROL</b>								<b>\$ 681.93</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	22.74
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	244.20
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	241.78
<b>Total for department 000.00:</b>								<b>\$ 508.72</b>
<b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>								<b>\$ 508.72</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	113.68
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	390.72
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	490.57
<b>Total for department 000.00:</b>								<b>\$ 994.97</b>
<b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>								<b>\$ 994.97</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	68.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	65.74
<b>Total for department 000.00:</b>								<b>\$ 134.58</b>
<b>Department: 310.00 INVESTIGATIVE</b>								
03/31/2026	2	1008361*#	0001497APR2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00	360.73
04/02/2026	2	6730(A)	INV-85012	FLOCK GROUP INC	20X CAMERAS FOR GAIN	801.000	310.00	60,000.00
04/02/2026	2	6785(A)	55178	PRO COMM INC	SUPPLIES OTHER/GAIN	752.000	310.00	213.74
<b>Total for department 310.00:</b>								<b>\$ 60,574.47</b>
<b>Total for fund 2856 GAIN</b>								<b>\$ 60,709.05</b>
<b>Department: 000.00 NON SPECIFIC</b>								

03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	112.14
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	113.42
<b>Total for department 000.00:</b>								<b>\$ 225.56</b>
<b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b>								<b>\$ 225.56</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	54.53
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	48.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	93.08
<b>Total for department 000.00:</b>								<b>\$ 196.45</b>
<b>Department: 312.00 SPECIALTY TEAM</b>								
04/02/2026	2	6803(A)*#	6057353426	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/VOCA	754.000	312.00	55.38
<b>Total for department 312.00:</b>								<b>\$ 55.38</b>
<b>Total for fund 2859 SHERIFF ELDER ABUSE</b>								<b>\$ 251.83</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	113.68
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	122.87
<b>Total for department 000.00:</b>								<b>\$ 236.55</b>
<b>Department: 315.00 ROAD PATROL</b>								
03/31/2026	2	1008380*#	260511	WINDER POLICE EQUIPMENT	ROAD PATROL 50%	752.000	315.00	735.00
<b>Total for department 315.00:</b>								<b>\$ 735.00</b>
<b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>								<b>\$ 971.55</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	157.13
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	244.20
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	423.53
<b>Total for department 000.00:</b>								<b>\$ 824.86</b>
<b>Total for fund 2861 COMMUNITY POLICING FUND</b>								<b>\$ 824.86</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	146.52
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	185.95
<b>Total for department 000.00:</b>								<b>\$ 332.47</b>
<b>Total for fund 2862 HURLEY POLICE SERVICES</b>								<b>\$ 332.47</b>
<b>Department: 762.00 BLUEGILL</b>								
04/02/2026	2	6728(A)	ARTSMAR272026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	1,758,928.82
<b>Total for department 762.00:</b>								<b>\$ 1,758,928.82</b>
<b>Total for fund 2865 ARTS &amp; CULTURAL MILLAGE</b>								<b>\$ 1,758,928.82</b>
<b>Department: 687.38 GENESEE HEALTH SYSTEM</b>								
04/02/2026	2	6733(A)	GHSMAR272026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	1,789,352.44
<b>Total for department 687.38:</b>								<b>\$ 1,789,352.44</b>
<b>Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE</b>								<b>\$ 1,789,352.44</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	49.90
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	27.09
03/30/2026	2	1008297*	PPE 3/13/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/27/2026	256.000	000.00	1,123.10
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	247.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1,289.04
<b>Total for department 000.00:</b>								<b>\$ 2,736.63</b>
<b>Department: 356.00 GVRC OPERATING COST</b>								
03/30/2026	2	1008299	15400	ARCHITECTURAL GLAZING SYSTEMS INC	JJC REPLACE LAMINATED GLASS IN POD C	930.000	356.00	1,148.00
03/30/2026	2	1008335*#	167245	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	356.00	290.00
04/02/2026	2	6721(A)	IN175273	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	130.35
04/02/2026	2	6824(A)#	116643 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	27,318.69
04/02/2026	2	6824(A)	116340 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	28,350.11
<b>Total for department 356.00:</b>								<b>\$ 57,237.15</b>
<b>Department: 663.07 DAY TREATMENT</b>								
04/02/2026	2	6824(A)#	116643 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	382.54
04/02/2026	2	6824(A)	116340 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	74.04

**Department: 664.00 COMMUNITY BASED SERVICES**

04/02/2026	2	6718(A)	2-26NEGLECT	EASTERSEAL MORC HEALTHCARE INC
04/02/2026	2	6718(A)	JJ 02-26	EASTERSEAL MORC HEALTHCARE INC
04/02/2026	2	6797(A)	209869	SENTINEL OFFENDER SERVICES LLC

**Total for department 663.07:**

**\$ 456.58**

PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	5,413.03
PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	15,915.04
MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	2,247.25

**Total for department 664.00:**

**\$ 23,575.32**

**Total for fund 2920 CHILD CARE FUND**

**\$ 84,005.68**

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	199.60
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	23.56
DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	27.50
DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	91.33
Workers Comp for pay date 03/27/2026	256.000	000.00	150.17

**Total for department 000.00:**

**\$ 492.16**

**Department: 283.00 CIRCUIT COURT**

03/31/2026	2	1008356	21-48361-FC	KESSIS THEODORE D
03/31/2026	2	1008374	32126-1	PINNACLE LEGAL SERVICES PLLC
04/02/2026	2	6683(A)	2000536-2	BENDALL BRENDA ATTY AT LAW
04/02/2026	2	6683(A)	2502814-2	BENDALL BRENDA ATTY AT LAW
04/02/2026	2	6689(A)	587	CARTER VINSON ATTY AT LAW
04/02/2026	2	6689(A)	585	CARTER VINSON ATTY AT LAW
04/02/2026	2	6689(A)	586	CARTER VINSON ATTY AT LAW
04/02/2026	2	6689(A)	589	CARTER VINSON ATTY AT LAW
04/02/2026	2	6689(A)	588	CARTER VINSON ATTY AT LAW
04/02/2026	2	6689(A)	590	CARTER VINSON ATTY AT LAW
04/02/2026	2	6689(A)	593	CARTER VINSON ATTY AT LAW
04/02/2026	2	6690(A)	197	CARYL RANDALL K ATTY AT LAW
04/02/2026	2	6690(A)	198	CARYL RANDALL K ATTY AT LAW
04/02/2026	2	6690(A)	192	CARYL RANDALL K ATTY AT LAW
04/02/2026	2	6690(A)	196	CARYL RANDALL K ATTY AT LAW
04/02/2026	2	6708(A)	23-52607-4	CLARK DAVID ATTY AT LAW
04/02/2026	2	6708(A)	24-54198-3	CLARK DAVID ATTY AT LAW
04/02/2026	2	6708(A)	25-51371-4	CLARK DAVID ATTY AT LAW
04/02/2026	2	6708(A)	25-54160-2	CLARK DAVID ATTY AT LAW
04/02/2026	2	6708(A)	25T03522-2	CLARK DAVID ATTY AT LAW
04/02/2026	2	6712(A)	266	DOLL BRUCE E ATTY AT LAW
04/02/2026	2	6712(A)	263	DOLL BRUCE E ATTY AT LAW
04/02/2026	2	6712(A)	270	DOLL BRUCE E ATTY AT LAW
04/02/2026	2	6712(A)	264	DOLL BRUCE E ATTY AT LAW
04/02/2026	2	6712(A)	269	DOLL BRUCE E ATTY AT LAW
04/02/2026	2	6712(A)	272	DOLL BRUCE E ATTY AT LAW
04/02/2026	2	6712(A)	268	DOLL BRUCE E ATTY AT LAW
04/02/2026	2	6712(A)	271	DOLL BRUCE E ATTY AT LAW
04/02/2026	2	6712(A)	265	DOLL BRUCE E ATTY AT LAW
04/02/2026	2	6712(A)	267	DOLL BRUCE E ATTY AT LAW
04/02/2026	2	6716(A)	3120	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3128	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3135	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3136	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3130	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3138	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3141	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3127	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3113	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3129	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3149	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3115	DUPLESSIS ASHLEE NICOLE
04/02/2026	2	6716(A)	3145	DUPLESSIS ASHLEE NICOLE

DNA EXPERT 21-048361-FC	956.004	283.00	1,800.00
ATTORNEY FEES-GENERAL	818.008	283.00	780.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	717.50
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
ATTORNEY FEES-GENERAL	818.008	283.00	962.50
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	857.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	875.00
ATTORNEY FEES-GENERAL	818.008	283.00	752.50
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,880.00
ATTORNEY FEES-GENERAL	818.008	283.00	647.50
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,785.00
ATTORNEY FEES-GENERAL	818.008	283.00	892.50
ATTORNEY FEES-GENERAL	818.008	283.00	647.50
ATTORNEY FEES-GENERAL	818.008	283.00	682.50
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	760.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00

04/02/2026	2	6716(A)	3125	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3123	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/02/2026	2	6716(A)	3124	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/02/2026	2	6716(A)	3143	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/02/2026	2	6716(A)	3134	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/02/2026	2	6716(A)	3122	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/02/2026	2	6716(A)	3133	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/02/2026	2	6716(A)	3117	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/02/2026	2	6716(A)	3116	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3148	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/02/2026	2	6716(A)	3121	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/02/2026	2	6716(A)	3142	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/02/2026	2	6716(A)	3132	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/02/2026	2	6716(A)	3146	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3118	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/02/2026	2	6716(A)	3144	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/02/2026	2	6716(A)	3131	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/02/2026	2	6716(A)	3140	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/02/2026	2	6716(A)	3139	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/02/2026	2	6716(A)	3147	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3119	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/02/2026	2	6716(A)	3126	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/02/2026	2	6716(A)	3114	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/02/2026	2	6716(A)	3137	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/02/2026	2	6716(A)	3150	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/02/2026	2	6732(A)	22	FARHAT PSYCHOLOGICAL EVALUATION PLLC	COMP EVAL EXPERT 25T00413FY	956.004	283.00	3,332.65
04/02/2026	2	6741(A)	03286	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/02/2026	2	6741(A)	03282	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/02/2026	2	6741(A)	03281	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/02/2026	2	6741(A)	03283	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/02/2026	2	6741(A)	03034	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/02/2026	2	6741(A)	03293	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
04/02/2026	2	6741(A)	03291	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/02/2026	2	6741(A)	03292	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/02/2026	2	6741(A)	03290	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/02/2026	2	6741(A)	03284	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/02/2026	2	6741(A)	03298	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/02/2026	2	6741(A)	03295	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/02/2026	2	6741(A)	03296	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/02/2026	2	6741(A)	03297	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/02/2026	2	6741(A)	03299	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/02/2026	2	6741(A)	03300	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/02/2026	2	6741(A)	03294	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/02/2026	2	6745(A)	26TB0394-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/02/2026	2	6754(A)	F0153	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/02/2026	2	6754(A)	F0152	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/02/2026	2	6754(A)	F0151	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/02/2026	2	6754(A)	F0148	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/02/2026	2	6754(A)	F0156	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/02/2026	2	6754(A)	F0154	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/02/2026	2	6756(A)	25-57313-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/02/2026	2	6756(A)	26-037-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/02/2026	2	6756(A)	26-610-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/02/2026	2	6758(A)	11114	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,260.00
04/02/2026	2	6759(A)	260335	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/02/2026	2	6759(A)	260343	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/02/2026	2	6761(A)	20542	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
04/02/2026	2	6763(A)	86	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	647.50

04/02/2026	2	6765(A)	2026037	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/02/2026	2	6765(A)	2026035	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/02/2026	2	6765(A)	2026036	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/02/2026	2	6765(A)	2026033	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/02/2026	2	6765(A)	2026034	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/02/2026	2	6770(A)	2016-724	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	900.00
04/02/2026	2	6778(A)	250570081	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/02/2026	2	6778(A)	26001871	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
04/02/2026	2	6779(A)	26-Q2-975	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/02/2026	2	6779(A)	26-Q2-382	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	9,580.00
04/02/2026	2	6779(A)	26-Q2-446	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
04/02/2026	2	6779(A)	26-Q2-240	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/02/2026	2	6779(A)	26-Q2-265	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
04/02/2026	2	6779(A)	26-Q2-848	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/02/2026	2	6779(A)	26-Q2-420	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,540.00
04/02/2026	2	6779(A)	26-Q2-025	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,620.00
04/02/2026	2	6792(A)	2742	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
04/02/2026	2	6793(A)	GEN 2637	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/02/2026	2	6793(A)	GEN 2638	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
04/02/2026	2	6793(A)	GEN 2639	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/02/2026	2	6793(A)	GEN 2640	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/02/2026	2	6795(A)	857	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/02/2026	2	6795(A)	858	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
04/02/2026	2	6801(A)	648	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/02/2026	2	6801(A)	649	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/02/2026	2	6801(A)	647	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/02/2026	2	6810(A)	595	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/02/2026	2	6812(A)	360	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00

**Total for department 283.00: \$ 100,550.15**  
**Total for fund 2921 MIDC GRANT \$ 101,042.31**

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	14.97
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1.30

**Total for department 000.00: \$ 16.27**  
**Total for fund 2922 FAMILY DEPENDENCY DRUG COURT \$ 16.27**

**Department: 283.00 CIRCUIT COURT**

04/02/2026	2	6825(A)	29476	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	2,000.00
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**Total for department 283.00: \$ 2,000.00**  
**Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT \$ 2,000.00**

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	69.86
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	8.78

**Total for department 000.00: \$ 78.64**  
**Total for fund 2924 ADULT DRUG COURT \$ 78.64**

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	22.46
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.88

**Total for department 000.00: \$ 25.34**  
**Total for fund 2925 MENTAL HEALTH COURT GRANT \$ 25.34**

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	27.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.59

**Total for department 000.00: \$ 30.09**  
**Total for fund 2927 SOBRIETY COURT GRANT \$ 30.09**

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	74.85
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	2.00

04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	20.65
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	27.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.25
<b>Department: 286.00 67TH DISTRICT COURT</b>								
04/02/2026	2	6757(A)	2026-02	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	2,216.50
04/02/2026	2	6757(A)	2026-02	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	6,649.50
<b>Department: 286.03 DC BJA SOBRIETY COURT</b>								
03/30/2026	2	1008314	#5 FY 2025-4	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03	3,814.97
03/30/2026	2	1008315	#5 FY 2025-3	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03	11,186.90
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	17.46
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	48.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	51.59
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	35.34
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	468.30
<b>Department: 761.00 PARKS ENDOWMENT</b>								
04/02/2026	2	6688(A)	INV-299496	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00	2,400.00
04/02/2026	2	6688(A)	INV-299662	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00	2,000.00
<b>Department: 763.00 PARKS WOLVERINE CAMPGROUND</b>								
04/01/2026	2	1008393*#	1013082	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	191.80
04/01/2026	2	1008412	934119	WILCOR INTERNATIONAL INC	WOLV-STORE MERCH	762.000	763.00	798.17
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
04/01/2026	2	1008392*#	2603-720289	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	18.98
04/01/2026	2	1008404	639668	STRATO INC	REPAIRS EQUIPMENT	931.000	770.03	57.16
04/02/2026	2	6767(A)	61630311	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	43.87
04/02/2026	2	6800(A)	230064	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03	17.45
<b>Department: 000.00 NON SPECIFIC</b>								
03/31/2026	2	1008366	5915200025-2024	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	116.06
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.38
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	112.28
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	5.00
03/31/2026	2	1008365	0822502034-2022PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	559.84
03/31/2026	2	1008365	0822502034-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	182.60
03/31/2026	2	1008376	0822502034-23PRE26-2	RICHARD DUDEK	DUE FROM LOCAL UNITS	081.023	000.00	405.21
03/31/2026	2	1008376	0822502034-2024PRE26	RICHARD DUDEK	DUE FROM LOCAL UNITS	081.024	000.00	617.19
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	10.24
<b>Department: 254.23 20X3 TAX YEAR</b>								

Workers Comp for pay date 03/27/2026 256.000 000.00 20.65  
**Total for department 000.00:** \$ 97.50  
**Total for fund 2930 VETERAN MILLAGE** \$ 97.50

DSS DUES FOR PAY DATE 3/27/2026 256.000 000.00 27.50  
Workers Comp for pay date 03/27/2026 256.000 000.00 2.25  
**Total for department 000.00:** \$ 29.75

SOBRIETY COURT DRUG/ALCOHOL SCREENINGS 801.004 286.00 2,216.50  
SOBRIETY COURT DRUG/ALCOHOL SCREENINGS 801.004 286.00 6,649.50  
**Total for department 286.00:** \$ 8,866.00

SOBRIETY COURT TEAM MEETINGS/COURT 801.004 286.03 3,814.97  
SOBRIETY COURT TEAM MEETINGS/COURT 801.004 286.03 11,186.90  
**Total for department 286.03:** \$ 15,001.87  
**Total for fund 2931 DOJ SOBRIETY COURT** \$ 23,897.62

DBI DUES FOR PAY DATE 3/27/2026 256.000 000.00 17.46  
DPO DUES FOR PAY DATE 3/27/2026 256.000 000.00 48.84  
Workers Comp for pay date 03/27/2026 256.000 000.00 51.59  
**Total for department 000.00:** \$ 117.89  
**Total for fund 2960 OPIOID SETTLEMENT** \$ 117.89

DBI DUES FOR PAY DATE 3/27/2026 256.000 000.00 24.95  
DBW DUES FOR PAY DATE 3/27/2026 256.000 000.00 35.34  
Workers Comp for pay date 03/27/2026 256.000 000.00 468.30  
**Total for department 000.00:** \$ 528.59

CRV-FACILITY ASSESSMENT 801.028 761.00 2,400.00  
CRV-FACILITY ASSESSMENT 801.028 761.00 2,000.00  
**Total for department 761.00:** \$ 4,400.00

WOLV-SUPPLIES 752.000 763.00 191.80  
WOLV-STORE MERCH 762.000 763.00 798.17  
**Total for department 763.00:** \$ 989.97

RR-SUPPLIES 931.000 770.03 18.98  
REPAIRS EQUIPMENT 931.000 770.03 57.16  
RR-SUPPLIES 931.000 770.03 43.87  
RR-SUPPLIES 931.000 770.03 17.45  
**Total for department 770.03:** \$ 137.46  
**Total for fund 5080 PARK & REC REV BOND ENDRS** \$ 6,056.02

OTHER CURRENT LIABILITIES 279.000 000.00 116.06  
Workers Comp for pay date 03/27/2026 256.000 000.00 2.38  
**Total for department 000.00:** \$ 118.44  
**Total for fund 5090 DEL TAX REV UNOBLIGATED** \$ 118.44

DBI DUES FOR PAY DATE 3/27/2026 256.000 000.00 112.28  
UNITED WAY FOR PAY DATE 3/27/2026 256.000 000.00 5.00  
DUE FROM LOCAL UNITS 081.022 000.00 559.84  
DUE FROM LOCAL UNITS 081.023 000.00 182.60  
DUE FROM LOCAL UNITS 081.023 000.00 405.21  
DUE FROM LOCAL UNITS 081.024 000.00 617.19  
Workers Comp for pay date 03/27/2026 256.000 000.00 10.24  
**Total for department 000.00:** \$ 1,892.36

03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE POLY (S M L XL)	900.010	254.23	124.60
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE POLY (2XL)	900.010	254.23	22.90
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE POLY (S M L XL)	900.010	254.23	124.60
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE POLY (2XL)	900.010	254.23	22.90
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED POLY (S M L XL)	900.010	254.23	124.60
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED POLY (2XL)	900.010	254.23	22.90
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE JERSEY KNIT (XL)	900.010	254.23	14.46
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE JERSEY KNIT (2XL)	900.010	254.23	33.06
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE JERSEY KNIT (XL)	900.010	254.23	14.46
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE JERSEY KNIT (2XL)	900.010	254.23	33.06
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED JERSEY KNIT (XL)	900.010	254.23	14.46
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED JERSEY KNIT (2XL)	900.010	254.23	33.06
<b>Total for department 254.23:</b>								<b>\$ 585.06</b>
<b>Total for fund 5160 DELINQUENT TAX</b>								<b>\$ 2,477.42</b>

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	47.12
03/30/2026	2	1008297*	PPE 3/13/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/27/2026	256.000	000.00	306.30
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	505.68
<b>Total for department 000.00:</b>								<b>\$ 859.10</b>

**Department: 443.00 DRAIN SERVICE**

03/30/2026	2	1008301*#	287303141505X031426	AT&T MOBILITY	TELEPHONE	850.000	443.00	344.71
<b>Total for department 443.00:</b>								<b>\$ 344.71</b>
<b>Total for fund 6380 DRAIN SERVICE REVOLVING</b>								<b>\$ 1,203.81</b>

**Department: 443.00 DRAIN SERVICE**

03/30/2026	2	1008298	S35207	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00	32.61
03/30/2026	2	1008321	480708	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	63.28
03/30/2026	2	1008322	0071586307	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	53.58
03/30/2026	2	1008323	362709	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	1,213.52
03/30/2026	2	1008325	16S93151	HANK GRAFF CHEVROLET	EQUIPMENT REPAIRS	931.000	443.00	2,819.76
03/30/2026	2	1008333	50077	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00	150.00
<b>Total for department 443.00:</b>								<b>\$ 4,332.75</b>
<b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>								<b>\$ 4,332.75</b>

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	160.44
<b>Total for department 000.00:</b>								<b>\$ 185.39</b>

**Department: 234.00 CAR POOL**

03/30/2026	2	1008306	159513	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	126.68
03/30/2026	2	1008306	160307	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	26.86
03/30/2026	2	1008306	159540	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(126.68)
03/30/2026	2	1008351	1630227934	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
03/30/2026	2	1008354	400807	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	2,838.21
04/02/2026	2	6675(A)	31309	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	90.25
04/02/2026	2	6675(A)	31319	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	7.30
04/02/2026	2	6675(A)	31469	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	40.27
04/02/2026	2	6677(A)*#	INV10468	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	220.00
04/02/2026	2	6709(A)	509422	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	61.00
04/02/2026	2	6775(A)*#	698-1350554	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	84.43
04/02/2026	2	6775(A)	6981350596	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	405.44
04/02/2026	2	6775(A)	698-1350714	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(50.00)
04/02/2026	2	6784(A)*#	1510057231	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	128.10
04/02/2026	2	6794(A)	11KR1138	ROWERDINK INC	PARTS	779.000	234.00	24.89
04/02/2026	2	6794(A)	11KR6056	ROWERDINK INC	PARTS	779.000	234.00	210.00
04/02/2026	2	6794(A)	11KR6293	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
<b>Total for department 234.00:</b>								<b>\$ 4,104.04</b>
<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>								<b>\$ 4,289.43</b>

**Department: 770.11 PARKS REC VEHIC & EQUIPMENT**

04/01/2026	2	1008382	159387	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	685.00
04/01/2026	2	1008382	159390	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	425.00
04/01/2026	2	1008382	159403	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	55.02
04/01/2026	2	1008382	159617	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	51.76
04/01/2026	2	1008382	159993	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	50.77
04/01/2026	2	1008382	160090	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	45.83
04/01/2026	2	1008388	IF24705	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	93.80
04/01/2026	2	1008388	IF24725	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	350.45
04/01/2026	2	1008388	IF24753	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	152.49
04/01/2026	2	1008392*#	2603-688560	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	29.97
04/01/2026	2	1008396	11614	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
04/01/2026	2	1008396	11621	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
04/01/2026	2	1008396	11622	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
04/01/2026	2	1008398	104269435	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	660.36
04/01/2026	2	1008398	104270789	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	548.08
04/01/2026	2	1008398	104282558	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	42.20
04/01/2026	2	1008402	281762	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	309.90
04/01/2026	2	1008403	SOFS259084	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	537.30
04/01/2026	2	1008403	SOFS259270	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	716.24
04/01/2026	2	1008403	SOFS259513	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	67.76
04/01/2026	2	1008403	SOFS259706	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	105.31
04/01/2026	2	1008403	SOFS159714	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	24.50
04/01/2026	2	1008411*#	403909	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,250.29
04/01/2026	2	1008411	405178	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	935.66
04/01/2026	2	1008411	406422	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	915.96
04/01/2026	2	1008411	408037	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,185.36
04/01/2026	2	1008411	409940	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,512.14
04/02/2026	2	6773(A)	206989	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
04/02/2026	2	6773(A)	207043	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
04/02/2026	2	6773(A)	207180	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	75.63
04/02/2026	2	6773(A)	207183	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	46.71
04/02/2026	2	6775(A)*#	698-1350187	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	71.88
04/02/2026	2	6784(A)*#	1510057227	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	343.50
04/02/2026	2	6784(A)	1510057230	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	310.00
04/02/2026	2	6784(A)	1510057237	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	51.75
<b>Total for department 770.11:</b>								<b>\$ 12,069.74</b>
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								<b>\$ 12,069.74</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.43
<b>Total for department 000.00:</b>								<b>\$ 2.43</b>
<b>Total for fund 6770 INS SELF INSURED POOL</b>								<b>\$ 2.43</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	30.86
<b>Total for department 000.00:</b>								<b>\$ 30.86</b>
<b>Total for fund 6780 SELF INSURANCE NON POOL</b>								<b>\$ 30.86</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
04/02/2026	2	6743(A)	2023101469	HEALTHJOY LLC	QUARTERLY FEES ACTIVES	718.000	202.00	28,809.00
04/02/2026	2	6743(A)	2023101469	HEALTHJOY LLC	QUARTERLY FEES RETIREES	718.000	202.00	3,663.00
04/02/2026	2	6776(A)*#	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	21,063.29
04/02/2026	2	6776(A)	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	21,761.45
04/03/2026	2	6830(A)*#	2026/04/02-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	953,224.73
<b>Total for department 202.00:</b>								<b>\$ 1,028,521.47</b>
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								<b>\$ 1,028,521.47</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/30/2026	2	1008304	5608	BRADLEY, KAYONA,	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	119.52
<b>Total for department 000.00:</b>								<b>\$ 119.52</b>
<b>Department: 255.06 NON SPECIFIC</b>								

03/30/2026	2	1008307	2026/03/26-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,392.48
03/30/2026	2	1008309*#	DISTRICT0226	STATE OF MICH	STATE CONSERVATION	820.003	255.06	95.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	4,095.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	16,326.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06	225.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	5,250.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	23,540.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	92,435.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	66,280.11
03/30/2026	2	1008334	2026/03/26-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,014.04
03/30/2026	2	1008348	2026/03/26-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	26.40
03/30/2026	2	1008349	2026/03/26-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,019.93
03/30/2026	2	1008353	2026/03/26-67THDC-24	VILLAGE OF LENNON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	140.25
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	TAXES-LIBRARIES	872.009	255.06	238.32
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,371,274.97
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	384,530.17
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	196.28
04/02/2026	2	6672(A)	2026/03/26-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	541.20
04/02/2026	2	6678(A)	2026/03/26-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	448.80
04/02/2026	2	6695(A)	2026/03/26-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	7,447.54
04/02/2026	2	6699(A)	2026/03/26-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,211.99
04/02/2026	2	6700(A)	2026/03/26-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	942.15
04/02/2026	2	6701(A)	2026/03/26-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	433.95
04/02/2026	2	6703(A)	2026/03/26-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	980.43
04/02/2026	2	6704(A)	2026/03/26-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	412.50
04/02/2026	2	6705(A)	2026/03/26-67THDC-25	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	711.15
04/02/2026	2	6706(A)	2026/03/26-67THDC-26	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	84.15
04/02/2026	2	6707(A)	2026/03/26-67THDC-22	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	858.00
04/02/2026	2	6711(A)	2026/03/26-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,472.21
04/02/2026	2	6725(A)	2026/03/26-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,068.20
04/02/2026	2	6727(A)	2026/03/26-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	572.55
04/02/2026	2	6739(A)	2026/03/26-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	12,138.53
04/02/2026	2	6772(A)	2026/03/26-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	384.45
04/02/2026	2	6814(A)	2026/03/26-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	652.60
04/02/2026	2	6817(A)	2026/03/26-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,066.90
04/02/2026	2	6818(A)	2026/03/26-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,221.70
04/02/2026	2	6826(A)	2026/03/26-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	986.70

**Total for department 255.06: \$ 2,020,714.65**  
**Total for fund 7010 TRUST & AGENCY \$ 2,020,834.17**

**Department: 000.00 NON SPECIFIC**

03/30/2026	2	1008308	CAREMTM26	CITY OF MT MORRIS	OTHER ACCRUED LIABILITIES	259.000	000.00	3.75
03/30/2026	2	1008336	CAREOC26	OLD CALVARY CEMETARY	OTHER ACCRUED LIABILITIES	259.000	000.00	36.00
03/30/2026	2	1008350	CARETTWP26	THETFORD TOWNSHIP	OTHER ACCRUED LIABILITIES	259.000	000.00	30.00
04/02/2026	2	6693(A)	CAREFTWP26	CHARTER TOWNSHIP OF FLINT	OTHER ACCRUED LIABILITIES	259.000	000.00	57.00
04/02/2026	2	6702(A)	CARECOFL26	CITY OF FLUSHING	OTHER ACCRUED LIABILITIES	259.000	000.00	14.25
04/02/2026	2	6740(A)	CAREGRBL26	CHARTER TOWNSHIP OF GRAND BLANC	OTHER ACCRUED LIABILITIES	259.000	000.00	3.00
04/02/2026	2	6815(A)	CAREFORTWP26	FOREST TOWNSHIP	OTHER ACCRUED LIABILITIES	259.000	000.00	30.40

**Total for department 000.00: \$ 174.40**  
**Total for fund 7190 CEMETARY TRUST \$ 174.40**

**Department: 000.00 NON SPECIFIC**

04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	3.84
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**Total for department 000.00: \$ 3.84**

**Department: 255.06 NON SPECIFIC**

04/02/2026	2	6776(A)*#	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	119.90
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**Total for department 255.06: \$ 119.90**

**Total for fund 7311 RETIREMENT SYSTEM FUND \$ 123.74**

**Department: 000.00 NON SPECIFIC**

04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	0.45
<b>Department: 255.06 NON SPECIFIC</b>								
04/02/2026	2	6776(A)*#	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,548.17
04/03/2026	2	6830(A)*#	2026/04/02-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	149,585.17
<b>Department: 255.06 NON SPECIFIC</b>								
03/30/2026	2	1008301*#	287303141505X031426	AT&T MOBILITY	MAINTENANCE	975.003	255.06	78.48
<b>Department: 255.06 NON SPECIFIC</b>								
03/30/2026	2	1008316	DO0064003	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	34.40
03/30/2026	2	1008317	DO0064110	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	34.40
03/30/2026	2	1008318	DO0064107	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	129.00
03/30/2026	2	1008319	DO0064113	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	146.20
03/30/2026	2	1008329	DO0063863	LAKES ANGELETE L	PURCHASE EASEMENT	854.000	255.06	3,136.00
03/30/2026	2	1008339	DO 64111	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
03/30/2026	2	1008340	DO0064108	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
03/30/2026	2	1008341	DO0064114	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
<b>Department: 255.06 NON SPECIFIC</b>								
<b>Total for department 000.00:</b>								<b>\$ 0.45</b>
<b>Total for department 255.06:</b>								<b>\$ 161,133.34</b>
<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>								<b>\$ 161,133.79</b>
<b>Department: 255.06 NON SPECIFIC</b>								
<b>Total for department 255.06:</b>								<b>\$ 78.48</b>
<b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b>								<b>\$ 78.48</b>
<b>Department: 255.06 NON SPECIFIC</b>								
<b>Total for department 255.06:</b>								<b>\$ 3,570.00</b>
<b>Total for fund 8020 DRN REVOLVING FUND</b>								<b>\$ 3,570.00</b>
<b>TOTAL - ALL FUNDS</b>								<b>\$ 7,595,459.55</b>

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT