Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	3,798.63
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	431.74
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	233.75
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	1,722.92
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	5,733.99
04/28/2026	2	1008982	PPE 4/10/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 4/24/2026	256.000	000.00	1,919.88
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	83.25
04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE	CR 10/1/26 - 4/30/27	123.000	000.00	2,575.07
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	9,947.44
04/30/2026	2	7397(A)#	463874	PRESENTING SOLUTIONS INC	PREVALUATE ANNUAL RENEWAL 2026-2027	123.000	000.00	1,100.30
					Total for department 000.00:			**$ 27,546.97**
Department: 105.00 ADMINISTRATION								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	105.00	12.99
04/30/2026	2	7365(A)*#	15895	KADREW PRINT & MAILING LLC	BUSINESS ENVELOPES	754.000	105.00	124.09
04/30/2026	2	7423(A)*#	6061428282	STAPLES INC	SUPPLIES	754.000	105.00	117.60
04/30/2026	2	7423(A)	6062119024	STAPLES INC	SUPPLIES	754.000	105.00	53.04
					Total for department 105.00:			**$ 307.72**
Department: 172.00 FISCAL SERVICES ADMIN								
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.65
					Total for department 172.00:			**$ 27.65**
Department: 194.00 PAYROLL-IT								
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.64
					Total for department 194.00:			**$ 27.64**
Department: 202.00 APPROPRIATIONS								
04/30/2026	2	7355(A)	1033-DUP	HEART OF WEST MICHIGAN UNITED WAY	TRI SHARE MONTHLY 25-26 FY	801.004	202.00	9,881.78
					Total for department 202.00:			**$ 9,881.78**
Department: 215.00 ELECTION COUNTY CLERK								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	215.00	12.99
04/30/2026	2	7423(A)*#	6061428292	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	91.38
04/30/2026	2	7423(A)	6060982939	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	48.00
04/30/2026	2	7423(A)	6060982940	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	37.28
					Total for department 215.00:			**$ 189.65**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/30/2026	2	7275(A)	3030-11954	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-12025	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE - MARCH 2026	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-11947	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-11947	AJP COMMERCIAL SHREDDING LLC	BIWEEKLY SHREDDING	801.004	216.00	148.20
04/30/2026	2	7275(A)	3030-11963	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-12012	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-12018	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7423(A)*#	6060982938	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	456.51
04/30/2026	2	7423(A)	6059002719	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	22.20
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	221.20
					Total for department 216.00:			**$ 1,132.27**
Department: 228.01 DATA PROCESSING								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	228.01	12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.30

					Total for department 228.01:			**$**	**68.29**
Department: 233.00 PURCHASING									
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00		27.64
					Total for department 233.00:			**$**	**27.64**
Department: 246.00 GIS									
04/28/2026	2	1008984	20252-028	STONE SUSAN E	RESEARCH AND RETREIVAL FEE	801.004	246.00		125.00
04/28/2026	2	1008984	20252-028	STONE SUSAN E	SCANNING FEE PERE MARQUETTE VS1B	801.004	246.00		541.50
04/28/2026	2	1008984	20252-028	STONE SUSAN E	SCANNING FEE PERE MARQUETTE VS1D	801.004	246.00		228.00
04/28/2026	2	1008984	20252-028	STONE SUSAN E	SCANNING FEE GRAND TRUNK VS4	801.004	246.00		85.50
04/28/2026	2	1008984	20252-028	STONE SUSAN E	DROPBOX SET UP AND DELIVERY FEE	801.004	246.00		25.00
					Total for department 246.00:			**$**	**1,005.00**
Department: 253.00 TREASURER									
04/28/2026	2	1008955*#	287350621360X041426	AT&T MOBILITY	TELEPHONE-MUMA	850.000	253.00		44.95
04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE	CR 5/1/26 - 9/30/26	933.001	253.00		1,858.43
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00		331.78
					Total for department 253.00:			**$**	**2,235.16**
Department: 257.00 EQUALIZATION									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	257.00		12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00		27.65
					Total for department 257.00:			**$**	**40.64**
Department: 265.00 BUILDINGS & GROUNDS									
04/27/2026	2	1008926	201721477610	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		3,167.75
04/27/2026	2	1008939*#	260098	MICHIGAN FENCE CO	GCCARD REPAIR FENCE AND GATES	930.000	265.00		534.63
04/27/2026	2	1008947#	265274	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		18.75
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	265.00		90.93
04/30/2026	2	7300(A)#	4266030971	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		133.31
04/30/2026	2	7300(A)	4266031032	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		141.23
04/30/2026	2	7300(A)	4266168143	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
04/30/2026	2	7336(A)	S040001	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		496.00
04/30/2026	2	7376(A)#	3136400	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00		82.93
04/30/2026	2	7437(A)#	21481023	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		17.31
					Total for department 265.00:			**$**	**4,779.93**
Department: 267.00 BUILDING & GROUNDS MCCREE									
04/30/2026	2	7359(A)*#	1957954	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		170.82
04/30/2026	2	7376(A)#	3135682	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
04/30/2026	2	7437(A)#	21450299	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		92.50
					Total for department 267.00:			**$**	**448.82**
Department: 270.00 HUMAN RESOURCES									
04/30/2026	2	7397(A)#	463874	PRESENTING SOLUTIONS INC	PREVALUATE ANNUAL RENEWAL 2026-2027	933.001	270.00		888.70
					Total for department 270.00:			**$**	**888.70**
Department: 280.00 LEGAL RECORDS DIVISION									
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00		110.57
					Total for department 280.00:			**$**	**110.57**
Department: 283.00 CIRCUIT COURT									
04/27/2026	2	1008917	111252	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		56.40
04/27/2026	2	1008917	111402	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		169.40
04/27/2026	2	1008917	111438	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		14.10
04/27/2026	2	1008918	111464	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		92.40
04/27/2026	2	1008918	111465	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		123.20
04/27/2026	2	1008918	111525	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		277.20
04/27/2026	2	1008918	111540	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		308.00

04/27/2026	2	1008918	111465	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00	1.90
04/27/2026	2	1008918	111525	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00	2.44
04/27/2026	2	1008918	111540	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00	48.12
04/27/2026	2	1008922	111341	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
04/27/2026	2	1008922	111341	BYRNE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	9.32
04/27/2026	2	1008927	110947	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00	564.00
04/27/2026	2	1008928	111758	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00	400.40
04/27/2026	2	1008932	111704	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	1,540.00
04/27/2026	2	1008933	1806	SSASINC	JURORS MEALS	907.006	283.00	138.24
04/27/2026	2	1008933	3075	SSASINC	JURORS MEALS	907.006	283.00	138.24
04/27/2026	2	1008936	109832	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
04/27/2026	2	1008936	109832	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	3.48
04/27/2026	2	1008942	109764	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	6.12
04/27/2026	2	1008943	110363	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
04/27/2026	2	1008943	110481	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
04/27/2026	2	1008943	110482	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
04/27/2026	2	1008943	110705	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
04/27/2026	2	1008946	866677	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	125.00
04/27/2026	2	1008946	866676	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	115.00
04/27/2026	2	1008946	866675	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	90.00
04/30/2026	2	7276(A)	110618	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
04/30/2026	2	7276(A)	110618	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	8.68
04/30/2026	2	7281(A)	111627	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	616.00
04/30/2026	2	7281(A)	111632	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
04/30/2026	2	7281(A)	111729	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	296.10
04/30/2026	2	7281(A)	111627	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	2.28
04/30/2026	2	7281(A)	111729	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	2.72
04/30/2026	2	7286(A)*#	FPLB1183	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	27.75
04/30/2026	2	7290(A)	110392	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	888.30
04/30/2026	2	7290(A)	110401	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	747.30
04/30/2026	2	7290(A)	110533	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
04/30/2026	2	7290(A)	110534	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
04/30/2026	2	7290(A)	110617	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	394.80
04/30/2026	2	7290(A)	110625	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	282.00
04/30/2026	2	7290(A)	110719	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	239.70
04/30/2026	2	7290(A)	109881	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
04/30/2026	2	7290(A)	110392	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	1.38
04/30/2026	2	7290(A)	110533	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	2.39
04/30/2026	2	7290(A)	110534	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	2.19
04/30/2026	2	7290(A)	110625	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	11.59
04/30/2026	2	7290(A)	110719	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	7.39
04/30/2026	2	7290(A)	109881	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	1.18
04/30/2026	2	7294(A)	111578	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
04/30/2026	2	7294(A)	111588	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
04/30/2026	2	7299(A)	110353	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
04/30/2026	2	7299(A)	110739	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
04/30/2026	2	7299(A)	109691	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	431.20
04/30/2026	2	7299(A)	110353	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	15.60
04/30/2026	2	7299(A)	110739	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	19.80
04/30/2026	2	7299(A)	109691	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	11.21
04/30/2026	2	7326(A)*	111674	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	877.80
04/30/2026	2	7326(A)	111435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	77.00

04/30/2026	2	7326(A)	111434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
04/30/2026	2	7326(A)	111678	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	211.50
04/30/2026	2	7326(A)	111674	DUPLESSIS ASHLEE NICOLE	OTHER SERV CHARG MISC	956.004	283.00	154.01
04/30/2026	2	7335(A)	110412	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	600.60
04/30/2026	2	7335(A)	110461	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	5,143.60
04/30/2026	2	7335(A)	109927	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	9,440.20
04/30/2026	2	7335(A)	109928	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	369.60
04/30/2026	2	7335(A)	109930	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
04/30/2026	2	7335(A)	109934	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	924.00
04/30/2026	2	7335(A)	109935	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	380.70
04/30/2026	2	7335(A)	109945	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
04/30/2026	2	7335(A)	109946	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
04/30/2026	2	7335(A)	109948	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	2,039.80
04/30/2026	2	7335(A)	109949	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	600.60
04/30/2026	2	7335(A)	109952	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	446.60
04/30/2026	2	7335(A)	109953	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
04/30/2026	2	7335(A)	110412	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	35.00
04/30/2026	2	7335(A)	110461	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	283.96
04/30/2026	2	7335(A)	109927	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	63.02
04/30/2026	2	7335(A)	109928	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	27.50
04/30/2026	2	7335(A)	109930	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.54
04/30/2026	2	7335(A)	109934	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	114.26
04/30/2026	2	7335(A)	109935	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	7.94
04/30/2026	2	7335(A)	109945	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
04/30/2026	2	7335(A)	109946	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
04/30/2026	2	7335(A)	109948	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	912.50
04/30/2026	2	7335(A)	109949	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	28.36
04/30/2026	2	7335(A)	109952	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	684.21
04/30/2026	2	7335(A)	109953	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	66.80
04/30/2026	2	7342(A)	110516	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	6,406.40
04/30/2026	2	7342(A)	110516	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	258.10
04/30/2026	2	7367(A)	110564	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	292.16
04/30/2026	2	7367(A)	110564	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	2.00
04/30/2026	2	7369(A)	110337	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	246.40
04/30/2026	2	7369(A)	110467	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
04/30/2026	2	7369(A)	110515	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
04/30/2026	2	7369(A)	110632	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	261.80
04/30/2026	2	7369(A)	110660	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
04/30/2026	2	7369(A)	110678	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
04/30/2026	2	7369(A)	109858	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	523.60
04/30/2026	2	7369(A)	109919	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
04/30/2026	2	7369(A)	110337	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	40.36
04/30/2026	2	7369(A)	110515	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	39.32
04/30/2026	2	7369(A)	110632	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	22.05
04/30/2026	2	7369(A)	110660	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	14.35
04/30/2026	2	7369(A)	109858	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.07
04/30/2026	2	7369(A)	109919	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.20
04/30/2026	2	7378(A)	110817	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	1,663.20
04/30/2026	2	7388(A)*	110681	OLESKO LAW FIRM	ATTORNEY FEES-APPEALS	818.010	283.00	277.20
04/30/2026	2	7395(A)	17950	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
04/30/2026	2	7401(A)	04232026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	1,845.00
04/30/2026	2	7401(A)	04232026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	272.73

04/30/2026	2	7404(A)	SR0455	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	1,740.20
04/30/2026	2	7419(A)	111011	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
04/30/2026	2	7419(A)	111048	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	141.00
04/30/2026	2	7419(A)	111011	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	4.00
04/30/2026	2	7419(A)	111048	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	4.80
04/30/2026	2	7423(A)*#	6061428301	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	40.72
04/30/2026	2	7423(A)	6061428302	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	151.96
04/30/2026	2	7428(A)	111654	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
04/30/2026	2	7428(A)	111655	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	801.70
04/30/2026	2	7439(A)	109921	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	84.60
04/30/2026	2	7439(A)	109921	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	41.05
04/30/2026	2	7445(A)	111074	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	693.00
04/30/2026	2	7445(A)	111074	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	13.92
					Total for department 283.00:			**$ 50,964.41**
Department: 283.02 LRC ADMIN								
04/30/2026	2	7362(A)	836118	REGENTS OF THE UNIVERSITY OF MICHIG	SERV CONT GENERAL	801.004	283.02	1,899.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	248.84
					Total for department 283.02:			**$ 2,147.84**
Department: 286.00 67TH DISTRICT COURT								
04/28/2026	2	1008953	287328473418X0414202	AT&T	TELEPHONE	850.000	286.00	561.02
04/28/2026	2	1008954	287274791621X0420202	AT&T	TELEPHONE	850.000	286.00	20.97
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	286.00	12.99
04/30/2026	2	7287(A)	1399	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	461.20
04/30/2026	2	7305(A)	0000004060	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
04/30/2026	2	7306(A)	0000004061	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	3,906.95
04/30/2026	2	7320(A)#	SELLEY.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	112.50
04/30/2026	2	7321(A)	FOREMAN.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	63.75
04/30/2026	2	7322(A)	TILLIS.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	172.50
04/30/2026	2	7323(A)	SEGRESTV1.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	86.25
04/30/2026	2	7324(A)	SEGRESTVTWO.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	60.00
04/30/2026	2	7325(A)	SNOWDEN.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	495.00
04/30/2026	2	7331(A)	26-035	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	150.00
04/30/2026	2	7344(A)	26-04JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	236.25
04/30/2026	2	7398(A)	2026/04/24-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	1,466.50
04/30/2026	2	7399(A)	2026/04/24-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	4,018.75
04/30/2026	2	7400(A)	MJR8918CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	345.00
04/30/2026	2	7424(A)	6061428293	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	2,232.74
04/30/2026	2	7425(A)	6061428294	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	14.39
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	1,990.36
					Total for department 286.00:			**$ 25,962.99**
Department: 294.00 PROBATE COURT								
04/28/2026	2	1008972	1107	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	770.00
04/28/2026	2	1008976	2025229592GA	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
04/28/2026	2	1008976	2025230155GA 03/26	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	675.00
04/28/2026	2	1008976	2007181044GA 01/26	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/28/2026	2	1008976	2016203867GA 02/26	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	304.12
					Total for department 294.00:			**$ 4,224.12**
Department: 295.00 ADULT PROBATION								
04/30/2026	2	7423(A)*#	6061428303	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	9.35
04/30/2026	2	7423(A)	6061428304	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	534.17

04/30/2026	2	7423(A)	6061428305	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	32.76
					Total for department 295.00:			**$ 576.28**
Department: 296.01 PROSECUTOR								
04/28/2026	2	1008952#	FLI-2026026677	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/28/2026	2	1008956*	287311648080X041426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	187.94
04/28/2026	2	1008956	287311648080X041426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.92
04/28/2026	2	1008968*	1776789723	HI HOTEL LLC	REGINA BISHOP	913.013	296.01	231.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	296.01	12.99
04/28/2026	2	1008992	253361	US CORRECTIONS LLC	EXTRADITION-TRANS BREWTON-WILSON, BARSHA	913.012	296.01	3,554.00
04/30/2026	2	7286(A)*#	PROS0770	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	112.50
04/30/2026	2	7320(A)#	665	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	54.90
04/30/2026	2	7320(A)	666	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	41.40
04/30/2026	2	7320(A)	667	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	26.10
04/30/2026	2	7320(A)	668	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	40.50
04/30/2026	2	7320(A)	669	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	27.00
04/30/2026	2	7320(A)	670	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	15.30
04/30/2026	2	7330(A)	26-034	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	137.70
04/30/2026	2	7330(A)	26-036	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	36.00
04/30/2026	2	7343(A)	JMF26-06	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	56.70
04/30/2026	2	7364(A)	TSJ00327PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	200.25
04/30/2026	2	7426(A)	26-200P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	48.60
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	165.87
					Total for department 296.01:			**$ 5,074.67**
Department: 297.00 JURY BOARD								
04/30/2026	2	7423(A)*#	6061428306	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	177.23
					Total for department 297.00:			**$ 177.23**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	302.00	25.98
					Total for department 302.00:			**$ 25.98**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	148.50
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	303.00	51.96
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	27.65
					Total for department 303.00:			**$ 228.11**
Department: 305.00 SHERIFF ADMIN								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	305.00	38.97
04/30/2026	2	7423(A)*#	6060982935	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	94.97
04/30/2026	2	7423(A)	6060982937	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	176.45
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	82.95
					Total for department 305.00:			**$ 393.34**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
04/27/2026	2	1008931	383541	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	129.70
04/27/2026	2	1008947#	265370	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00	50.40
04/30/2026	2	7300(A)#	4266030969	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	88.78
					Total for department 309.00:			**$ 268.88**
Department: 310.00 INVESTIGATIVE								
04/27/2026	2	1008923	6004	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	500.00
04/27/2026	2	1008925	1132696APR2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	310.00	51.96
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.65
					Total for department 310.00:			**$ 1,004.51**
Department: 312.00 SPECIALTY TEAM								

04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	312.00	25.98
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.65
					Total for department 312.00:			**$ 53.63**
Department: 316.02 GHOST GRANT								
04/27/2026	2	1008935	26-00275	J&N TACTICAL	3X EA; 30-HT ($295/EA) TR-1-CQ ($555/EA)	978.000	316.02	2,805.00
					Total for department 316.02:			**$ 2,805.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	317.00	38.97
					Total for department 317.00:			**$ 38.97**
Department: 331.00 SHERIFF MARINE DIVISION								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	331.00	12.99
					Total for department 331.00:			**$ 12.99**
Department: 351.00 CORRECTIONS								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	158.75
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	95.70
04/27/2026	2	1008929	4436	ED DRESLLNSKI CONSULTING INC	TRAINING EMPLOYEES/JAIL	910.005	351.00	495.00
04/27/2026	2	1008930*#	109851-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	319.85
04/27/2026	2	1008934	605390	BUCKSTAFF PUBLIC SAFETY INC	IGNITE EXPENSES	955.015	351.00	129.90
04/27/2026	2	1008944	129	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	37.50
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	351.00	51.96
04/30/2026	2	7279(A)	200617300-000666	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	17,638.31
04/30/2026	2	7279(A)	200617300-000668	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	17,770.32
04/30/2026	2	7292(A)	INV2224683	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	587.56
04/30/2026	2	7292(A)	INV2223779	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	1,199.31
04/30/2026	2	7293(A)*#	86159487	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,235.10
04/30/2026	2	7423(A)*#	6069082936	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	177.08
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	469.90
					Total for department 351.00:			**$ 40,366.24**
Department: 352.00 TETHER PROGRAM								
04/30/2026	2	7414(A)	210083	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	30,206.93
					Total for department 352.00:			**$ 30,206.93**
Department: 426.00 EMERGENCY MANAGEMENT								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	426.00	12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
					Total for department 426.00:			**$ 40.64**
Department: 442.00 DRAIN COMMISSIONER								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	442.00	38.97
04/30/2026	2	7423(A)*#	6061428291	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	183.17
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
					Total for department 442.00:			**$ 249.78**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/28/2026	2	1008952#	FLI-2026020742	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	72.32
04/28/2026	2	1008952	FLI-2026020739	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	72.32
04/28/2026	2	1008952	FLI-2026026415	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.30
04/28/2026	2	1008952	FLI-2026019487	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.70
04/28/2026	2	1008952	FLI-2026020353	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	96.30
04/28/2026	2	1008952	FLI-2026020726	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.24
04/28/2026	2	1008952	FLI-2026020732	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.16
04/28/2026	2	1008952	FLI-2026021307	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.52
04/28/2026	2	1008952	FLI-2026024916	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.85
04/28/2026	2	1008952	FLI-2026026445	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/28/2026	2	1008952	FLI-2026026447	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.13

04/28/2026	2	1008952	FLI-2026025431	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.08
04/28/2026	2	1008965	1879461	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/28/2026	2	1008965	1880287	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/28/2026	2	1008965	1880290	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/28/2026	2	1008990	0000883AX7166	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
04/30/2026	2	7412(A)*#	29487	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-NEGLECT	818.003	662.00	350.00
04/30/2026	2	7423(A)*#	6060982943	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	60.20
04/30/2026	2	7423(A)	6061428297	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	32.79
04/30/2026	2	7423(A)	6061428299	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	427.65
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	359.38
					Total for department 662.00:			**$ 2,281.79**
Department: 711.00 REG OF DEEDS								
04/30/2026	2	7423(A)*#	6059002725	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	169.33
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	248.85
					Total for department 711.00:			**$ 418.18**
					Total for fund 1010 GENERAL FUND			**$ 216,240.94**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	149.70
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	247.38
04/28/2026	2	1008986	PPE 4/10/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 4/24/2026	256.000	000.00	703.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2,617.81
					Total for department 000.00:			**$ 3,717.89**
Department: 751.00 PARKS FINANCIAL SERVICES								
04/30/2026	2	1009020	25ADMAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
04/30/2026	2	1009022#	203234330270	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,369.75
04/30/2026	2	1009034	34890	MARQUEE ENGRAVING	SUPPLIES OTHER	752.000	751.00	32.50
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.15
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
04/30/2026	2	7406(A)*#	0123433	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	1,199.25
04/30/2026	2	7423(A)*#	6061428284	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	91.98
04/30/2026	2	7423(A)	6061428285	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	167.25
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	221.20
					Total for department 751.00:			**$ 3,718.96**
Department: 753.00 PARKS INFORMATION SERVICE								
04/30/2026	2	1009031	1815	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.33
					Total for department 753.00:			**$ 4,143.33**
Department: 764.00 PARKS RANGERS SERVICES								
04/30/2026	2	1009029	7241	LAW ENFORCEMENT OFFICERS TRAIN COMM	MEMBERSHIP FOR RANGERS	910.004	764.00	2,706.20
04/30/2026	2	1009039	WO# 2751BALANCE	SKIPPER MARINE OF MICHIGAN LLC	RANGERS- OPENING SEASON SUPLIES	752.000	764.00	129.89
04/30/2026	2	1009039	WO# 2751	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	401.91
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	RANGERS	850.000	764.00	183.61
04/30/2026	2	7387(A)	938055	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	1,067.23
04/30/2026	2	7413(A)	12535247	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
					Total for department 764.00:			**$ 6,925.24**
Department: 768.00 FISHING SITES								
04/30/2026	2	1009024*#	2604-849482	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	64.98
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.55
04/30/2026	2	1009046	6140721455	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
					Total for department 768.00:			**$ 155.55**
Department: 769.00 MOUNDS								
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.55

					Total for department 769.00:			**$ 0.55**
Department: 770.01 PARKS MAINTENANCE SERVICE								
04/30/2026	2	1009017	58381	BECKS PEST CONTROL	OTHER CONTRACTUAL SERVICES	801.028	770.01	175.00
04/30/2026	2	1009021	64FMAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	353.90
04/30/2026	2	1009022#	201365550202	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.87
04/30/2026	2	1009022	201988444635	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.90
04/30/2026	2	1009022	203056316897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	121.26
04/30/2026	2	1009022	203234328144	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	124.65
04/30/2026	2	1009022	203323298307	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,050.94
04/30/2026	2	1009022	203323300321	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.76
04/30/2026	2	1009022	203412307242	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	58.94
04/30/2026	2	1009022	203679286684	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	454.43
04/30/2026	2	1009022	203679288962	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	131.63
04/30/2026	2	1009022	203768232293	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	315.74
04/30/2026	2	1009022	203768232294	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	85.11
04/30/2026	2	1009022	204302188227	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	113.89
04/30/2026	2	1009022	204302188228	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	155.87
04/30/2026	2	1009022	204391181658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	382.82
04/30/2026	2	1009022	204391181659	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	483.35
04/30/2026	2	1009022	204391181660	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
04/30/2026	2	1009022	204391181661	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	168.92
04/30/2026	2	1009022	204925110023	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	75.29
04/30/2026	2	1009022	204925110024	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
04/30/2026	2	1009022	204925110025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	389.55
04/30/2026	2	1009022	205192047492	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	116.76
04/30/2026	2	1009022	205814909569	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	813.31
04/30/2026	2	1009022	206704425791	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	38.91
04/30/2026	2	1009022	204124202316	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.04
04/30/2026	2	1009022	204124202317	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	73.28
04/30/2026	2	1009023#	692178-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,778.34
04/30/2026	2	1009024*#	2604-846357	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	18.36
04/30/2026	2	1009024	2604-774995	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	8.99
04/30/2026	2	1009024	2604-805536	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	29.77
04/30/2026	2	1009024	2604-815036	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	70.74
04/30/2026	2	1009025*#	6904435	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	29.78
04/30/2026	2	1009025	1010511	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	142.74
04/30/2026	2	1009025	1090963	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	79.80
04/30/2026	2	1009025	0010626DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	126.31
04/30/2026	2	1009025	6010972	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	99.00
04/30/2026	2	1009025	5511650	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	29.73
04/30/2026	2	1009025	4011224DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	198.75
04/30/2026	2	1009025	4011193	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	1,213.42
04/30/2026	2	1009025	7014963	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	25.10
04/30/2026	2	1009025	3612181	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	83.78
04/30/2026	2	1009025	9921935	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	154.94
04/30/2026	2	1009025	9292520	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	171.04
04/30/2026	2	1009026	338976	J&J CHEMICAL COMPANY INC	GENERAL CLEANING SUPPLIES FOR PORTABLE T	752.000	770.01	1,967.99
04/30/2026	2	1009043	005457201042126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	680.78
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	417.21
04/30/2026	2	1009046	6140721455	VERIZON WIRELESS	F-M	850.000	770.01	36.23
04/30/2026	2	7301(A)*#	0807950APR26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	91.80

04/30/2026	2	7301(A)	0866610APR26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
04/30/2026	2	7349(A)*#	9877923186	WW GRAINGER INC	KGCB - SUPPLIES	930.000	770.01	39.92
04/30/2026	2	7349(A)	9879651660	WW GRAINGER INC	KGCB - SUPPLIES	930.000	770.01	204.02
04/30/2026	2	7349(A)	9887067362	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	421.80
04/30/2026	2	7349(A)	9879651686	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	72.62
04/30/2026	2	7349(A)	9877923160	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	41.07
04/30/2026	2	7349(A)	9877923178	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	41.07
04/30/2026	2	7349(A)	9879651645	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	80.72
04/30/2026	2	7349(A)	9890286991	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	34.08
04/30/2026	2	7349(A)	9884181588	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(39.00)
04/30/2026	2	7349(A)	9877782814	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(39.00)
04/30/2026	2	7363(A)	00124612	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01	182.07
04/30/2026	2	7368(A)	K3G4	KLEE MFG DIST CO	GARAGE - INVENTORY	752.000	770.01	2,737.98
					Total for department 770.01:			**$ 17,491.46**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/30/2026	2	1009022#	203056316893	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,519.34
04/30/2026	2	1009022	203056316894	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.50
04/30/2026	2	1009022	203056316895	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,318.81
04/30/2026	2	1009022	203056316896	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,877.13
04/30/2026	2	1009022	206348631633	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	170.43
04/30/2026	2	1009022	206348631634	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.50
04/30/2026	2	1009022	601014280824	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	8,025.31
04/30/2026	2	1009023#	692178-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	939.29
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.65
04/30/2026	2	1009046	6140721453	VERIZON WIRELESS	RAILROAD	850.000	770.03	133.33
04/30/2026	2	7328(A)	6614	ECKER MECHANICAL CONTRACTORS INC	CRV HVAC SERVICES	930.000	770.03	1,361.87
					Total for department 770.03:			**$ 15,489.16**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
04/30/2026	2	1009019	23600430363	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05	69.99
04/30/2026	2	1009023#	692178-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	696.77
04/30/2026	2	1009024*#	2604-815203	RL MORGAN COMPANY	WOLVERINE MAINT	930.000	770.05	78.95
04/30/2026	2	1009024	2604-821336	RL MORGAN COMPANY	WOLVERINE MAINT	930.000	770.05	34.37
04/30/2026	2	1009025*#	9010669	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	10.89
04/30/2026	2	1009025	6010906	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	22.22
04/30/2026	2	1009035	2604-118018	MICHIGAN LUMBER COMPANY	WOLVERINE REPAIRS - ROOF	930.000	770.05	65.04
04/30/2026	2	1009042	005453801042126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
04/30/2026	2	1009044	252167601042126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	115.00
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	WOLVERINE	850.000	770.05	140.95
					Total for department 770.05:			**$ 1,554.17**
Department: 770.31 CITY PARKS-GENERAL								
04/30/2026	2	1009023#	692178-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	265.12
04/30/2026	2	1009025*#	2010378	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	37.18
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.03
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
04/30/2026	2	7415(A)#	62535113740426	SHERWIN WILLIAMS CO	CITY-MISC PAINT AND PAINT SUPPLIES	930.000	770.31	125.32
					Total for department 770.31:			**$ 539.67**
Department: 770.32 PARKS CHEVY COMMONS								
04/30/2026	2	1009023#	692178-6TH	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32	49.76
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	STATE PARK	850.000	770.32	141.02
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
04/30/2026	2	7415(A)#	62477113740426	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32	169.75
					Total for department 770.32:			**$ 385.55**

Department: 770.34 STATE PARK RIVERFRONT									
04/30/2026	2	1009022#	202522380380	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		37.36
04/30/2026	2	1009023#	692178-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34		135.24
					Total for department 770.34:			**$**	**172.60**
Department: 772.00 MERKLEY FARMS									
04/30/2026	2	1009025*#	6904329	HOME DEPOT	GROUNDS OPERATION	930.000	772.00		442.71
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		123.78
					Total for department 772.00:			**$**	**566.49**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
04/30/2026	2	1009024*#	2604-782220	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		44.97
04/30/2026	2	1009024	2604-805217	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		8.98
04/30/2026	2	1009024	2604-833490	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		3.98
04/30/2026	2	1009025*#	9192817DUP	HOME DEPOT	FM-SUPPLIES	772.000	806.00		134.70
04/30/2026	2	1009027	108	KETTERER PHILIP ALANZO	SUPPLIES RECREATION	776.000	806.00		126.02
04/30/2026	2	1009033	6732090365744465865	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		30.99
04/30/2026	2	1009033	8403608726256176112	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		50.92
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		130.30
04/30/2026	2	7421(A)*#	465150	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		28.78
					Total for department 806.00:			**$**	**559.64**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**55,420.26**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		23.56
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		330.13
					Total for department 000.00:			**$**	**353.69**
Department: 765.00 CROSSROADS									
04/30/2026	2	1009045	17457606	TY INC	CRV-STORE INVENTORY	762.000	765.00		156.82
04/30/2026	2	7421(A)*#	376366	NASH FINCH COMPANY	CRV-SUPPLIES	772.000	765.00		22.35
					Total for department 765.00:			**$**	**179.17**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**532.86**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		16.16
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		13.45
					Total for department 000.00:			**$**	**29.61**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**29.61**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		7.40
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		11.61
					Total for department 000.00:			**$**	**19.01**
Department: 788.00 CONTRACTED SERVICES									
04/30/2026	2	1009025*#	5023567	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		978.06
04/30/2026	2	1009040	2791	STEADY EDDYS MARKET CAFE	KGCB- VOLUNTEER MEETINGS	864.001	788.00		1,350.00
04/30/2026	2	1009041	004478 GWSEXT	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		178.64
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	KGCB	850.000	788.00		213.90
					Total for department 788.00:			**$**	**2,720.60**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**2,739.61**
Department: 754.01 FLINT RIVER WATERSHED									
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	FRWC	850.000	754.01		93.60
					Total for department 754.01:			**$**	**93.60**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**93.60**
Department: 000.00 NON SPECIFIC									
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		5.51
					Total for department 000.00:			**$**	**5.51**

Department: 782.01 TF20-0065 TRAIL GRANT								
04/30/2026	2	7406(A)*#	0123491	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	500.00
					Total for department 782.01:			**$ 500.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 505.51**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	490.72
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	797.55
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1,453.45
					Total for department 000.00:			**$ 2,741.72**
Department: 313.00 PARAMEDIC SECTION								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	70.70
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	44.45
04/27/2026	2	1008930*#	109617-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	249.90
04/27/2026	2	1008930	109621-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	438.70
04/27/2026	2	1008930	109693-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	473.70
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	313.00	272.79
04/30/2026	2	7293(A)*#	86166324	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,671.86
04/30/2026	2	7293(A)	86159487	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	359.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.30
					Total for department 313.00:			**$ 3,636.40**
					Total for fund 2110 PARAMEDICS FUND			**$ 6,378.12**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	424.15
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	28.42
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	389.93
					Total for department 000.00:			**$ 842.50**
Department: 430.00 ANIMAL SHELTER								
04/27/2026	2	1008919	287314086384X4142026	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.79
04/27/2026	2	1008941	67347029	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	492.60
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	430.00	12.99
04/30/2026	2	7339(A)	F04220	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	293.14
04/30/2026	2	7359(A)*#	1957763	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	430.00	99.50
04/30/2026	2	7360(A)	260017	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	300.00
04/30/2026	2	7416(A)	29382133410426	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	430.00	390.48
04/30/2026	2	7423(A)*#	6061428281	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	53.29
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	165.90
04/30/2026	2	7444(A)	0021238755	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	446.00
					Total for department 430.00:			**$ 2,744.69**
					Total for fund 2130 ANIMAL SHELTER			**$ 3,587.19**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	973.05
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	302.50
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	68.84
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	195.36
04/28/2026	2	1008985	PPE 4/10/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 4/24/2026	256.000	000.00	321.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	403.34
					Total for department 000.00:			**$ 2,264.09**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/28/2026	2	1008955*#	287303103531X41426	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,404.47
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	290.00	103.92
04/30/2026	2	7423(A)*#	6061428283	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	1.61
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	552.90

					Total for department 290.00:			**$ 2,062.90**
					Total for fund 2150 FRIEND OF THE COURT			**$ 4,326.99**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	3.75
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.07
					Total for department 000.00:			**$ 5.82**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$ 5.82**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	1,867.69
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	212.04
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	10.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1,075.29
					Total for department 000.00:			**$ 3,165.02**
Department: 601.01 PUBLIC HEALTH ADMIN								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	601.01	12.99
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01	867.19
04/29/2026	2	1009010*#	154558011	PRINTCOMM	2000 GLOSS TRI-FOLD BROCHURES	763.000	601.01	316.00
04/30/2026	2	7365(A)*#	15934	KADREW PRINT & MAILING LLC	BUSINESS CARDS-ESTELL	763.000	601.01	65.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01	27.65
					Total for department 601.01:			**$ 1,288.83**
Department: 602.02 IMMUNIZATIONS								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	253.62
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	110.57
					Total for department 602.02:			**$ 364.19**
Department: 602.04 MATERNAL CHILD HEALTH								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.04	180.31
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	138.25
					Total for department 602.04:			**$ 318.56**
Department: 606.02 HIV PREVENTION								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02	42.27
					Total for department 606.02:			**$ 42.27**
Department: 606.03 STI/STD								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	84.54
					Total for department 606.03:			**$ 84.54**
Department: 606.04 HIV PREP								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	47.32
					Total for department 606.04:			**$ 47.32**
Department: 608.01 WIC BREASTFEEDING								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	199.29
					Total for department 608.01:			**$ 199.29**
Department: 608.02 WIC RESIDENT SERVICES								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	856.63
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	442.25
					Total for department 608.02:			**$ 1,298.88**
Department: 608.03 LACTATION CONSULTANT								
04/30/2026	2	7423(A)*#	6059640525	STAPLES INC	WIC LACTATION	763.000	608.03	85.12
04/30/2026	2	7423(A)	6059002733	STAPLES INC	WIC LACTATION	763.000	608.03	39.09
					Total for department 608.03:			**$ 124.21**
Department: 611.01 FAMILY PLANNING								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	11.23
04/29/2026	2	1009016*#	6140745329	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01	36.01
04/29/2026	2	1009016	6140745329	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01	36.01

					Total for department 611.01:			**$**	**83.25**
Department: 617.00 SAFE SLEEP COALITION									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-SAFE SLEEP-.25	850.000	617.00		10.57
					Total for department 617.00:			**$**	**10.57**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03		398.64
04/29/2026	2	1008993	287303959661X41426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03		47.32
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03		27.65
					Total for department 618.03:			**$**	**473.61**
Department: 619.00 HEARING & VISION									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00		352.71
04/29/2026	2	1008999	SRV-163292	E3 DIAGNOSTICS	ROUTINE MAINTENANCE	931.000	619.00		3,494.00
					Total for department 619.00:			**$**	**3,846.71**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-CSHCS-6	850.000	622.00		321.14
					Total for department 622.00:			**$**	**321.14**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00		42.27
					Total for department 623.00:			**$**	**42.27**
Department: 625.00 TUBERCULOSIS									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	625.00		12.99
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00		253.62
					Total for department 625.00:			**$**	**266.61**
Department: 626.01 ENVIRONMENTAL HEALTH									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	626.01		155.88
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01		1,110.43
04/29/2026	2	1009009	83204811	PAPER THERMOMETER COMPANY	(10) 1-TEMP THERMOLABEL 160/71	763.000	626.01		457.94
04/29/2026	2	1009013	791-11412466	STATE OF MICH	SUPPLIES-FOOD SERVICE MARCH 2026	763.000	626.01		5,179.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01		55.30
					Total for department 626.01:			**$**	**6,958.55**
Department: 630.00 MARIHUANA-MOOG									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-MOOG-.45	850.000	630.00		19.02
04/29/2026	2	1009010*#	153640011	PRINTCOMM	POSTER & FLYER ORDER	763.000	630.00		155.00
					Total for department 630.00:			**$**	**174.02**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**19,109.84**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		153.26
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		47.12
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		174.80
					Total for department 000.00:			**$**	**375.18**
Department: 602.03 VACCINATION OUTREACH									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03		42.27
04/29/2026	2	1009016*#	6140745329	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS	850.000	602.03		36.01
					Total for department 602.03:			**$**	**78.28**
Department: 603.01 TOBACCO LICENSING									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01		84.54
					Total for department 603.01:			**$**	**84.54**
Department: 607.01 HEALTHY START									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HEALTHY START-7	850.000	607.01		296.88
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01		27.64
					Total for department 607.01:			**$**	**324.52**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									

04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-KOHA-.3	850.000	607.02	12.68
					Total for department 607.02:			**$ 12.68**
Department: 607.04 DAD INITIATIVE								
04/29/2026	2	1009010*#	155301011	PRINTCOMM	(75) DAD MANUALS	763.000	607.04	357.00
04/29/2026	2	1009012	111325HS	SMITH SHANTA	(70) DADDY DOULA TSHIRTS (INCENTIVES)	763.000	607.04	700.00
04/29/2026	2	1009015	217	TERHUNE-SMITH SHONTE	PROF SVCS CONTRACT 10/2025 - 03/2026	801.000	607.04	3,750.00
04/30/2026	2	7333(A)	10156	INVOLVEDDAD	DAD INITIATIVE 10/1/25 - 5/31/26	801.000	607.04	300.00
					Total for department 607.04:			**$ 5,107.00**
Department: 615.00 GENESEE HEALTH PLAN								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	47.32
					Total for department 615.00:			**$ 47.32**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 6,029.52**
Department: 255.01 TAXES								
04/30/2026	2	7345(A)	GHP0226	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	924,908.00
					Total for department 255.01:			**$ 924,908.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 924,908.00**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	6.90
					Total for department 000.00:			**$ 31.85**
Department: 691.00 SENIOR SERVICES								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	691.00	51.96
04/30/2026	2	7291(A)	2026.3.31-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00	18,304.60
04/30/2026	2	7291(A)	2026.3.31-SRSVCIHC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	42,112.67
04/30/2026	2	7301(A)*#	2026/03/31-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM MARCH 26	867.000	691.00	21,756.46
04/30/2026	2	7334(A)	2026.3.31-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	26,083.66
04/30/2026	2	7334(A)	2026.3.31-SRSVCVHP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	14,776.44
04/30/2026	2	7334(A)	2026.3.31-SRSVC	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	30,025.32
04/30/2026	2	7341(A)	2026/03/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM MARCH 26	867.006	691.00	24,035.70
04/30/2026	2	7354(A)	2026/03/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM MARCH 26	867.011	691.00	13,387.55
04/30/2026	2	7433(A)	2026/03/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM MARCH 26	867.018	691.00	10,998.90
04/30/2026	2	7436(A)	2026/03/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM MARCH 26	867.017	691.00	12,233.52
04/30/2026	2	7441(A)	2026.3.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	19,777.97
04/30/2026	2	7441(A)	2026.3.31-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	22,448.60
					Total for department 691.00:			**$ 255,993.35**
					Total for fund 2231 SENIOR SERVICES			**$ 256,025.20**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	137.50
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	11.37
					Total for department 000.00:			**$ 148.87**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 148.87**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	107.84
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	41.19
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	3.93
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	31.65
					Total for department 000.00:			**$ 184.61**
Department: 701.00 PLANNIN - INDIRECT								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	701.00	25.98
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.64
					Total for department 701.00:			**$ 53.62**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 238.23**

Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		2.06
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.01
					Total for department 000.00:			**$**	**4.07**
Department: 735.00 RECYCLING									
04/28/2026	2	1008974	7979	MICHIGAN RECYCLING COALITION	TRAINING EMPLOYEES	910.005	735.00		350.00
04/28/2026	2	1008974	8012	MICHIGAN RECYCLING COALITION	JM MRC CONFERENCE	910.005	735.00		350.00
					Total for department 735.00:			**$**	**700.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**704.07**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		35.36
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		29.54
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		8.01
					Total for department 000.00:			**$**	**72.91**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**72.91**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		11.52
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		0.90
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		3.89
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		3.26
					Total for department 000.00:			**$**	**19.57**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**19.57**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		8.11
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		9.87
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.03
					Total for department 000.00:			**$**	**20.01**
					Total for fund 2331 COMMUNITY GRANT			**$**	**20.01**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		0.94
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		0.87
					Total for department 000.00:			**$**	**1.81**
					Total for fund 2335 NSP 3			**$**	**1.81**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		5.54
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		2.94
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		2.44
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		1.44
					Total for department 000.00:			**$**	**12.36**
					Total for fund 2337 MSHDA			**$**	**12.36**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		41.03
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.38
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		15.04
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		23.44
					Total for department 000.00:			**$**	**103.89**
Department: 704.17 PUBLIC SERVICE									
04/28/2026	2	1008988	31332 DR2	CHARTER TOWNSHIP OF GENESEE	CDBG PUBLIC SERVICES	899.000	704.17		4,872.87
04/30/2026	2	7297(A)	145	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVCIES	899.000	704.17		2,319.13
					Total for department 704.17:			**$**	**7,192.00**
Department: 705.07 COMMUNITY DEVELOPMENT									
04/30/2026	2	7383(A)*#	1252	NATIONAL ASSOC COUNTY COMM & ECONOM	TRAINING EMPLOYEES	910.005	705.07		225.00

					Total for department 705.07:			**$**	**225.00**
					Total for fund 2340 CDBG 20X0			**$**	**7,520.89**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		0.94
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		0.59
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		0.14
					Total for department 000.00:			**$**	**1.67**
					Total for fund 2350 HESG 20X0			**$**	**1.67**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		13.27
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		5.74
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		1.70
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		6.85
					Total for department 000.00:			**$**	**27.56**
Department: 705.08 HOME ADMINISTRATION									
04/30/2026	2	7383(A)*#	1252	NATIONAL ASSOC COUNTY COMM & ECONOM	TRAINING EMPLOYEES	910.005	705.08		225.00
					Total for department 705.08:			**$**	**225.00**
Department: 731.01 HOME HIP									
04/30/2026	2	7284(A)	33276	BEDROCK BUILDING INC	IDIS #2933/CONCETTA & CASEY BAKER	866.239	731.01		21,465.00
					Total for department 731.01:			**$**	**21,465.00**
					Total for fund 2360 HOME 2020			**$**	**21,717.56**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		199.60
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		47.12
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		33.46
					Total for department 000.00:			**$**	**280.18**
Department: 296.03 COOP REIMB PROSECUTOR									
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03		55.29
					Total for department 296.03:			**$**	**55.29**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**335.47**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.95
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		18.85
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00		41.25
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		7.72
					Total for department 000.00:			**$**	**92.77**
Department: 296.01 PROSECUTOR									
04/28/2026	2	1008956*	287311648080X041426	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.55
					Total for department 296.01:			**$**	**247.55**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**340.32**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.95
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00		13.75
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		7.63
					Total for department 000.00:			**$**	**46.33**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.33**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.95
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		4.22
					Total for department 000.00:			**$**	**29.17**
Department: 296.01 PROSECUTOR									
04/28/2026	2	1008956*	287311648080X041426	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.46

					Total for department 296.01:			**$**	**44.46**
					Total for fund 2384 SAKI GRANT			**$**	**73.63**
Department: 296.01 PROSECUTOR									
04/28/2026	2	1008973	551-675428	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	296.01		2,123.25
04/30/2026	2	7347(A)	GILDNER00041326	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
04/30/2026	2	7430(A)	THICK00041326	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		836.00
					Total for department 296.01:			**$**	**3,319.25**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**3,319.25**
Department: 296.01 PROSECUTOR									
04/28/2026	2	1008968*	1776789784	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		924.00
04/28/2026	2	1008968	1776789833	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		924.00
04/28/2026	2	1008968	1776789849	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		586.00
04/28/2026	2	1008968	1776789905	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		586.00
					Total for department 296.01:			**$**	**3,020.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**3,020.00**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		249.50
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		70.68
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		41.15
					Total for department 000.00:			**$**	**361.33**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**361.33**
Department: 255.06 NON SPECIFIC									
04/28/2026	2	7273(A)	05012026	THE BANK OF NEW YORK MELLON TRUST C	INTEREST PAYMENT	992.001	255.06		109,220.00
					Total for department 255.06:			**$**	**109,220.00**
					Total for fund 2540 BROWNFIED TIF PROCEEDS			**$**	**109,220.00**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		6.24
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		11.78
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		3.10
					Total for department 000.00:			**$**	**21.12**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.12**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.95
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		5.89
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		5.10
					Total for department 000.00:			**$**	**35.94**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**35.94**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		8.90
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		7.52
					Total for department 000.00:			**$**	**16.42**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**16.42**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		137.68
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		48.84
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		228.05
					Total for department 000.00:			**$**	**414.57**
					Total for fund 2642 GIVE GRANT			**$**	**414.57**
Department: 000.00 NON SPECIFIC									
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		1.28
					Total for department 000.00:			**$**	**1.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1.28**

Department: 698.01 HEAD START								
04/29/2026	2	1008996*#	0904 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	28.93
04/29/2026	2	1009004*#	2901077	HOME DEPOT	2727-698.01-752.000	752.000	698.01	34.67
04/29/2026	2	1009006*#	1901216	HOME DEPOT	2727-698.01-752.000	752.000	698.01	6.06
04/29/2026	2	1009011*#	13367059	FLINT INSTITUTE OF SCIENCE & HISTOR	2727-698.01-781.000	781.000	698.01	174.56
04/30/2026	2	7348(A)*#	878409484	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01	145.23
04/30/2026	2	7348(A)	878409918	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01	13.20
					Total for department 698.01:			**$ 402.65**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$ 402.65**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	79.45
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	448.20
					Total for department 000.00:			**$ 527.65**
Department: 697.14 WAIVER-DPOS								
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.14	336.92
					Total for department 697.14:			**$ 336.92**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	759.002	697.15	64.95
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,901.32
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	152.77
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.29
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,673.86
					Total for department 697.15:			**$ 3,983.76**
Department: 697.16 GCCARD GLS SENIOR FOODS								
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	475.33
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	56.59
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.16	1,021.54
					Total for department 697.16:			**$ 1,553.46**
					Total for fund 2731 SENIOR FOODS			**$ 6,401.79**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	26.22
					Total for department 000.00:			**$ 26.22**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,844.76
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	339.52
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	70.00
					Total for department 697.15:			**$ 7,254.28**
					Total for fund 2733 SM HOME DELIVER MEALS			**$ 7,280.50**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	8.70
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	47.56
					Total for department 000.00:			**$ 56.26**
Department: 697.25 U OF M CHILDHOOD DEV CTR								
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	285.20
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	16.98
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.25	336.92
					Total for department 697.25:			**$ 639.10**
Department: 697.28 CHILDHOOD MEALS								
04/30/2026	2	7348(A)*#	9034487295	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	887.03

04/30/2026	2	7348(A)	878409379	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	12.45
					Total for department 697.28:			**$ 899.48**
					Total for fund 2736 CHILDHOOD MEALS			**$ 1,594.84**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	17.63
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	50.09
					Total for department 000.00:			**$ 67.72**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$ 67.72**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1.24
					Total for department 000.00:			**$ 1.24**
Department: 695.41 PROGRAM-DIRECT								
04/29/2026	2	1008995*	041326ROYSTER-U	CITY OF FLINT	6006 MARJA ST FLINT 48505	866.381	695.41	3,000.00
04/29/2026	2	1008995	041626BRACY-U	CITY OF FLINT	3618 OGEMA AVE FLINT 48507	866.381	695.41	3,000.00
04/29/2026	2	1008995	041626ASHFORD-U	CITY OF FLINT	3102 COMANCHE AVE FLINT 48507	866.381	695.41	1,371.21
04/29/2026	2	1008995	041626SHELTON-U	CITY OF FLINT	1606 BARBARA DR FLINT 48504	866.381	695.41	1,352.47
04/29/2026	2	1008995	042126BROOKS-U	CITY OF FLINT	1302 SUTTON AVE FLINT 48504	866.381	695.41	1,304.25
04/29/2026	2	1008995	040826CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	866.381	695.41	1,587.00
04/29/2026	2	1008995	041326SCHUMACHER-U	CITY OF FLINT	4318 HUCKLEBERRY LN FLINT 48507	866.381	695.41	1,485.20
04/29/2026	2	1008995	042026BARLOW-U	CITY OF FLINT	1907 W HOBSON AVE FLINT 48504	866.381	695.41	1,258.63
04/29/2026	2	1008995	041726CHANEY-U	CITY OF FLINT	340 CLOVERDALE PL FLINT 48503	866.381	695.41	3,000.00
04/29/2026	2	1008995	042026BURNETT-U	CITY OF FLINT	3909 FOREST HILL AVE FLINT 48504	866.381	695.41	2,274.37
04/29/2026	2	1008995	042126RISELAY-U	CITY OF FLINT	306 CHANDLER ST FLINT 48503	866.381	695.41	891.64
04/29/2026	2	1008995	042126SASEEN-U	CITY OF FLINT	1228 BOSTON AVE FLINT 48503	866.381	695.41	1,061.24
04/29/2026	2	1008995	041726WOODS-U	CITY OF FLINT	1833 LYNBROOK DR FLINT 48507	866.381	695.41	2,221.30
04/29/2026	2	1008995	041526WHITFIELD-U	CITY OF FLINT	2112 UNIVERSITY AVE FLINT 48504	866.381	695.41	3,000.00
04/29/2026	2	1008995	042126HUDDLESTON-U	CITY OF FLINT	3209 CHEROKEE AVE FLINT 48507	866.381	695.41	1,735.24
04/29/2026	2	1008995	041726WRIGHT-U	CITY OF FLINT	209 W TWELFTH ST FLINT 48503	866.381	695.41	1,368.02
04/29/2026	2	1008995	031926WILLIAMS-U	CITY OF FLINT	205 W YORK AVE FLINT 48505	866.381	695.41	630.80
04/30/2026	2	7350(A)	041726CASTLE-U	CHARTER TOWNSHIP OF GRAND BLANC	1234 RISECLIFF DR GRAND BLANC 48439	866.381	695.41	1,637.56
					Total for department 695.41:			**$ 32,178.93**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 32,180.17**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	34.63
					Total for department 000.00:			**$ 34.63**
Department: 697.30 COMMODITY DISTRIBUTION								
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
					Total for department 697.30:			**$ 63.26**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 97.89**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	16.29
					Total for department 000.00:			**$ 16.29**
Department: 697.30 COMMODITY DISTRIBUTION								
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
					Total for department 697.30:			**$ 27.12**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 43.41**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	3.31
					Total for department 000.00:			**$ 3.31**
Department: 695.41 PROGRAM-DIRECT								

04/29/2026	2	1008997	042026COOPER-U	CONSUMERS ENERGY	1112 BLOOR AVE FLINT 48507	866.381	695.41	235.01
04/30/2026	2	7315(A)	040926POOLE-H	STONEGATE MANAGEMENT INC	3527 CLOVERTREE LANE FLINT 48532	866.381	695.41	1,000.30
04/30/2026	2	7393(A)	041428ARRINGTON-H	PINESHORES LDHA LP	10201 SHORE LN FLINT 48504	866.381	695.41	1,000.00
					Total for department 695.41:			**$ 2,235.31**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$ 2,238.62**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	28.14
					Total for department 000.00:			**$ 28.14**
Department: 695.41 PROGRAM-DIRECT								
04/29/2026	2	1009001	032426COOPER-CORR-U	TG GRAND BLANC LLC	11309 GRAND OAK DR #1 GRAND BLANC 48439	866.381	695.41	1,000.00
04/30/2026	2	7423(A)*#	6061428298	STAPLES INC	SUPPLIES - NSC	754.000	695.41	152.68
					Total for department 695.41:			**$ 1,152.68**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 1,180.82**
Department: 695.41 PROGRAM-DIRECT								
04/29/2026	2	1008995*	041626WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41	100.00
04/29/2026	2	1008995	041626FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41	25.00
04/29/2026	2	1008995	041626DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41	52.00
04/29/2026	2	1008995	041626CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	100.00
04/29/2026	2	1008995	041626POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41	66.00
04/29/2026	2	1008995	041626CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41	99.00
04/29/2026	2	1008995	041626TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41	56.00
04/29/2026	2	1008995	040826CLARKE2-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	1,000.00
04/29/2026	2	1008995	041626BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41	100.00
04/29/2026	2	1008995	041626LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41	39.00
04/29/2026	2	1008995	041626HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41	25.00
04/29/2026	2	1008995	041626JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41	100.00
04/29/2026	2	1008995	041626BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41	100.00
04/29/2026	2	1008995	041626JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41	100.00
04/29/2026	2	1008995	041626BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41	100.00
04/29/2026	2	1008995	041626THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41	80.00
04/29/2026	2	1008995	041626ODGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41	83.00
04/29/2026	2	1008995	041626LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41	100.00
					Total for department 695.41:			**$ 2,325.00**
					Total for fund 2774 UNASSIGNED			**$ 2,325.00**
Department: 698.01 HEAD START								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	759.002	698.01	25.98
04/29/2026	2	1008996*#	0904 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	86.79
04/29/2026	2	1008998#	P43847370101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	358.13
04/29/2026	2	1008998	P43847230101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	433.33
04/29/2026	2	1008998	P43847250101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	331.61
04/29/2026	2	1008998	P43847400101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	509.87
04/29/2026	2	1009004*#	2901077	HOME DEPOT	2801-698.01-763.000	763.000	698.01	113.47
04/29/2026	2	1009006*#	1901216	HOME DEPOT	2801-698.01-763.000	763.000	698.01	18.17
04/29/2026	2	1009007#	10274	LETTS JAMES R	2801-698.01-869.000	869.000	698.01	86.48
04/29/2026	2	1009011*#	13434891	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP - HS - EHS	781.000	698.01	317.20
04/29/2026	2	1009011	13367059	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.01-781.000	781.000	698.01	484.44
04/30/2026	2	7348(A)*#	878409484	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	475.29
04/30/2026	2	7348(A)	878409918	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	43.19
04/30/2026	2	7366(A)#	0007402446	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.01	56.53
					Total for department 698.01:			**$ 3,340.48**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
04/30/2026	2	7440(A)*#	1425143	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05	215.00

					Total for department 698.05:			**$ 215.00**
Department: 698.06 EARLY HEADSTART								
04/29/2026	2	1008996*#	0904 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	115.72
04/29/2026	2	1008996	9601 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	231.44
04/29/2026	2	1008998#	P43847270101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	286.58
04/29/2026	2	1009002	5904497	HOME DEPOT	2801-698.06-763.000	763.000	698.06	342.83
04/29/2026	2	1009003	9900099	HOME DEPOT	2801-698.06-763.000	763.000	698.06	107.53
04/29/2026	2	1009004*#	2901077	HOME DEPOT	2801-698.06-763.000	763.000	698.06	203.69
04/29/2026	2	1009005	2901105	HOME DEPOT	2801-698.06-763.000	763.000	698.06	16.65
04/29/2026	2	1009006*#	1901216	HOME DEPOT	2801-698.06-763.000	763.000	698.06	24.23
04/29/2026	2	1009007#	10274	LETTS JAMES R	2801-698.06-869.000	869.000	698.06	97.52
04/29/2026	2	1009011*#	13434891	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP - HS - EHS	781.000	698.06	736.75
04/29/2026	2	1009011	13367059	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.06-781.000	781.000	698.06	435.00
04/29/2026	2	1009011	13434891	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP - HS - EHS	838.000	698.06	196.05
04/29/2026	2	1009014	2114969	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06	3,096.65
04/30/2026	2	7303(A)	26-MAR	CITY OF CLIO	UTILITIES	924.000	698.06	64.67
04/30/2026	2	7348(A)*#	878409484	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	699.73
04/30/2026	2	7348(A)	878409918	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	63.59
04/30/2026	2	7366(A)#	0007402443	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.06	281.69
04/30/2026	2	7366(A)	0007402446	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.06	8.45
					Total for department 698.06:			**$ 7,008.77**
Department: 698.10 BEECHER EARLY HEADSTART								
04/30/2026	2	7285(A)	MAIN-FEB26	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	49,356.11
					Total for department 698.10:			**$ 49,356.11**
Department: 698.11 MOTT EARLY HEADSTART								
04/29/2026	2	1009008	MOTT-MARCH26	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11	13,329.40
					Total for department 698.11:			**$ 13,329.40**
					Total for fund 2801 HEADSTART EVEN YE			**$ 73,249.76**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	4.19
					Total for department 000.00:			**$ 4.19**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$ 4.19**
Department: 699.54 LIPPINCOTT								
04/27/2026	2	1008939*#	260098	MICHIGAN FENCE CO	GCCARD REPAIR FENCE AND GATES	930.000	699.54	534.63
04/29/2026	2	1009000	678556	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	450.00
					Total for department 699.54:			**$ 984.63**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 984.63**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	8.94
					Total for department 000.00:			**$ 33.89**
Department: 699.00 COMMON								
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	699.00	45.19
					Total for department 699.00:			**$ 45.19**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 79.08**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	59.84
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	363.75
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	444.74
					Total for department 000.00:			**$ 868.33**
Department: 308.04 SCHOOL RESOURCE OFFICER								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.04	25.98

04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.64
					Total for department 308.04:			**$ 53.62**
Department: 315.00 ROAD PATROL								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	41.25
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	15.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00	51.96
					Total for department 315.00:			**$ 108.21**
					Total for fund 2851 VIENNA TWP PATROL			**$ 1,030.16**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	43.37
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	244.20
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	276.80
					Total for department 000.00:			**$ 564.37**
Department: 315.00 ROAD PATROL								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	11.25
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00	25.98
					Total for department 315.00:			**$ 37.23**
					Total for fund 2852 FENTON TWP PATROL			**$ 601.60**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	22.74
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	244.20
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	288.60
					Total for department 000.00:			**$ 555.54**
Department: 315.00 ROAD PATROL								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	24.35
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	15.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00	25.98
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
					Total for department 315.00:			**$ 92.97**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$ 648.51**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	113.68
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	390.72
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	491.09
					Total for department 000.00:			**$ 995.49**
Department: 308.02 GHS RESOURCE OFFICER								
04/27/2026	2	1008924*#	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	15.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.02	25.98
					Total for department 308.02:			**$ 40.98**
Department: 308.03 GISD RESOURCE OFFICER								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	18.20
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	25.70
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.03	12.99
					Total for department 308.03:			**$ 56.89**
Department: 308.05 LAKE FENTON SRO								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.05	12.99
					Total for department 308.05:			**$ 12.99**
Department: 308.06 CIRCUIT COURT SRO								
04/27/2026	2	1008924*#	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GEAR UP/C. CRT)	768.001	308.06	30.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.06	12.99
					Total for department 308.06:			**$ 42.99**
Department: 308.07 GOODRICH SRO								

04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.07		12.99
					Total for department 308.07:			**$**	**12.99**
Department: 308.09 MT MORRIS SRO									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.09		12.99
					Total for department 308.09:			**$**	**12.99**
Department: 308.10 LAKEVILLE SRO									
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10		11.25
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.10		12.99
					Total for department 308.10:			**$**	**24.24**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,199.56**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		68.84
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		69.57
					Total for department 000.00:			**$**	**138.41**
Department: 310.00 INVESTIGATIVE									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	310.00		12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		55.29
					Total for department 310.00:			**$**	**68.28**
					Total for fund 2856 GAIN			**$**	**206.69**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		109.11
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		112.91
					Total for department 000.00:			**$**	**222.02**
Department: 324.00 COMMUNITY SERVICES PROG									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	324.00		25.98
					Total for department 324.00:			**$**	**25.98**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**248.00**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		56.84
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		46.28
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		94.74
					Total for department 000.00:			**$**	**197.86**
Department: 312.00 SPECIALTY TEAM									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**25.98**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**223.84**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		113.68
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		115.32
					Total for department 000.00:			**$**	**229.00**
Department: 315.00 ROAD PATROL									
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		71.25
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**136.20**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**365.20**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		162.10
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		244.20
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		447.53
					Total for department 000.00:			**$**	**853.83**
Department: 315.00 ROAD PATROL									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00		129.90

					Total for department 315.00:			**$**	**129.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**983.73**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		146.52
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		207.89
					Total for department 000.00:			**$**	**354.41**
Department: 315.00 ROAD PATROL									
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00		12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.64
					Total for department 315.00:			**$**	**48.13**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**402.54**
Department: 762.00 BLUEGILL									
04/30/2026	2	7340(A)	ARTSAPR242026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		638,716.54
					Total for department 762.00:			**$**	**638,716.54**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**638,716.54**
Department: 687.38 GENESEE HEALTH SYSTEM									
04/30/2026	2	7346(A)	GHSAPR242026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		646,205.39
					Total for department 687.38:			**$**	**646,205.39**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**646,205.39**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		49.90
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		27.09
04/28/2026	2	1008951*	PPE 4/10/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 4/24/2026	256.000	000.00		1,021.00
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00		259.97
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		1,240.03
					Total for department 000.00:			**$**	**2,597.99**
Department: 356.00 GVRC OPERATING COST									
04/28/2026	2	1008959	933906483	BSN SPORTS LLC	EQUIPMENT COSTS	976.000	356.00		194.04
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	356.00		12.99
04/30/2026	2	7296(A)	0441753-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		37.08
04/30/2026	2	7296(A)	0441754-IN	CHARM-TEX INC	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		154.80
04/30/2026	2	7329(A)	IN175899	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		103.45
04/30/2026	2	7396(A)	S26-047	PLATINUM MECHANICAL INC	JJC TROUBLESHOOT GLYCOL LEAK	930.000	356.00		3,565.00
04/30/2026	2	7418(A)	SHUMPERTAPRIL26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		210.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00		276.50
					Total for department 356.00:			**$**	**4,553.86**
Department: 663.07 DAY TREATMENT									
04/28/2026	2	1008957	AR26000035	MT MORRIS CONSOLIDATED SCH DIST	CCF; LEARNING CO-OP PROGRAM	801.004	663.07		25,965.65
					Total for department 663.07:			**$**	**25,965.65**
Department: 664.00 COMMUNITY BASED SERVICES									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	664.00		38.97
04/30/2026	2	7327(A)	3-26NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		6,093.86
					Total for department 664.00:			**$**	**6,132.83**
					Total for fund 2920 CHILD CARE FUND			**$**	**39,250.33**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		174.65
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		23.56
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00		41.25
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		91.39
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		153.98
					Total for department 000.00:			**$**	**484.83**

Department: 283.00 CIRCUIT COURT

04/30/2026	2	7277(A)	2601	APEX THERAPY SERVICES	EXPERT 25T02369FY	956.004	283.00	4,650.00
04/30/2026	2	7277(A)	2602	APEX THERAPY SERVICES	EXPERT 25T02327,25T02548,25Y02589	956.004	283.00	3,150.00
04/30/2026	2	7286(A)*#	PDLB00106	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	32.55
04/30/2026	2	7289(A)	2600811-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/30/2026	2	7289(A)	2600670-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/30/2026	2	7289(A)	2502231-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7289(A)	251941-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7289(A)	2600848-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7295(A)	591	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
04/30/2026	2	7295(A)	602	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
04/30/2026	2	7295(A)	609	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/30/2026	2	7295(A)	606	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/30/2026	2	7295(A)	607	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/30/2026	2	7295(A)	608	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/30/2026	2	7295(A)	605	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/30/2026	2	7295(A)	604	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/30/2026	2	7295(A)	603	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
04/30/2026	2	7317(A)	1003	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
04/30/2026	2	7317(A)	1005	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
04/30/2026	2	7317(A)	1005	CORR TIMOTHY R	TRAVEL WORKSHOP	913.004	283.00	498.53
04/30/2026	2	7326(A)*	3170	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/30/2026	2	7326(A)	3169	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/30/2026	2	7326(A)	3152	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/30/2026	2	7326(A)	3192	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/30/2026	2	7326(A)	3190	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/30/2026	2	7326(A)	3191	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3195	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/30/2026	2	7326(A)	3188	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3176	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
04/30/2026	2	7326(A)	3179	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7326(A)	3187	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3180	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/30/2026	2	7326(A)	3175	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/30/2026	2	7326(A)	3177	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3185	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
04/30/2026	2	7326(A)	3197	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/30/2026	2	7326(A)	3182	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/30/2026	2	7326(A)	3174	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/30/2026	2	7326(A)	3196	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/30/2026	2	7326(A)	3189	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7326(A)	3181	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7326(A)	3194	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/30/2026	2	7326(A)	3193	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/30/2026	2	7326(A)	3172	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/30/2026	2	7326(A)	3178	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/30/2026	2	7326(A)	3183	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/30/2026	2	7326(A)	3184	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/30/2026	2	7326(A)	3171	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/30/2026	2	7326(A)	3173	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/30/2026	2	7352(A)	03318	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7352(A)	03311	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

04/30/2026	2	7352(A)	03323	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7352(A)	03324	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7352(A)	03315	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/30/2026	2	7352(A)	03312	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7352(A)	03314	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/30/2026	2	7352(A)	03317	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/30/2026	2	7352(A)	03322	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7352(A)	03316	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/30/2026	2	7352(A)	03321	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/30/2026	2	7353(A)	1012	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
04/30/2026	2	7353(A)	1011	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/30/2026	2	7353(A)	1008	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/30/2026	2	7353(A)	1009	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/30/2026	2	7353(A)	1010	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/30/2026	2	7356(A)	2502174	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/30/2026	2	7357(A)	26T00720-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7357(A)	26T00708-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7357(A)	26T00530-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/30/2026	2	7357(A)	26-061252-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/30/2026	2	7357(A)	25T02505-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7357(A)	25T02792-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7357(A)	26-060409-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
04/30/2026	2	7357(A)	24-053010-6	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/30/2026	2	7357(A)	21-049049-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7358(A)	01008	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/30/2026	2	7358(A)	01226	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	4,480.00
04/30/2026	2	7370(A)	260465	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/30/2026	2	7370(A)	260468	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
04/30/2026	2	7370(A)	260469	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/30/2026	2	7370(A)	260466	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/30/2026	2	7370(A)	260464	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7370(A)	260467	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/30/2026	2	7370(A)	260472	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7370(A)	260473	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
04/30/2026	2	7370(A)	260470	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/30/2026	2	7370(A)	260471	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7373(A)	20555	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/30/2026	2	7373(A)	20558	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/30/2026	2	7373(A)	20556	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/30/2026	2	7373(A)	20557	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/30/2026	2	7375(A)	96	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/30/2026	2	7375(A)	83.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/30/2026	2	7377(A)	2026050	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/30/2026	2	7377(A)	2026048	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/30/2026	2	7377(A)	2026049	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7379(A)	26049	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/30/2026	2	7379(A)	26048	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/30/2026	2	7379(A)	26050	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/30/2026	2	7379(A)	26051	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/30/2026	2	7379(A)	26053	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7379(A)	26052	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/30/2026	2	7379(A)	26055	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00

04/30/2026	2	7380(A)	328	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/30/2026	2	7380(A)	327	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
04/30/2026	2	7380(A)	333	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/30/2026	2	7380(A)	326	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
04/30/2026	2	7380(A)	331	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/30/2026	2	7380(A)	334	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
04/30/2026	2	7380(A)	324	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/30/2026	2	7380(A)	325	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7380(A)	329	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
04/30/2026	2	7380(A)	330	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/30/2026	2	7380(A)	332	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/30/2026	2	7385(A)	26-61249-041726	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7385(A)	26-61468-041726	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7388(A)*	386	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
04/30/2026	2	7388(A)	387	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
04/30/2026	2	7388(A)	384	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
04/30/2026	2	7388(A)	385	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
04/30/2026	2	7392(A)	25032222	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
04/30/2026	2	7392(A)	24011372	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/30/2026	2	7392(A)	26T008351	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/30/2026	2	7403(A)	2813	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7403(A)	2809	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
04/30/2026	2	7403(A)	2814	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/30/2026	2	7403(A)	2807	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/30/2026	2	7403(A)	2810	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/30/2026	2	7403(A)	2811	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/30/2026	2	7403(A)	2802	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
04/30/2026	2	7403(A)	2817	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2803	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/30/2026	2	7403(A)	2816	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/30/2026	2	7403(A)	2805	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2806	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7403(A)	2804	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2808	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/30/2026	2	7403(A)	2820	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/30/2026	2	7403(A)	2815	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/30/2026	2	7403(A)	2821	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2819	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/30/2026	2	7403(A)	2812	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7403(A)	2818	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/30/2026	2	7405(A)	GEN 2654	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/30/2026	2	7405(A)	GEN 2653	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/30/2026	2	7405(A)	GEN 2651	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/30/2026	2	7410(A)	861	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/30/2026	2	7410(A)	863	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
04/30/2026	2	7412(A)*#	20251203	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/30/2026	2	7412(A)	20260301	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7412(A)	20260202	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
04/30/2026	2	7412(A)	20251101	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/30/2026	2	7412(A)	20260105	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/30/2026	2	7412(A)	20260416	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7412(A)	20260417	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00

04/30/2026	2	7412(A)	20260205	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/30/2026	2	7420(A)	3342-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
04/30/2026	2	7420(A)	3593-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/30/2026	2	7420(A)	3642-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/30/2026	2	7420(A)	3137-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,797.50
04/30/2026	2	7420(A)	0813-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/30/2026	2	7420(A)	1334-3	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/30/2026	2	7420(A)	2076-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
04/30/2026	2	7420(A)	0120-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
04/30/2026	2	7422(A)	666	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/30/2026	2	7422(A)	667	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
04/30/2026	2	7422(A)	668	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/30/2026	2	7429(A)	00942	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/30/2026	2	7429(A)	01020	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/30/2026	2	7429(A)	01014	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/30/2026	2	7429(A)	01013	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/30/2026	2	7429(A)	01015	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/30/2026	2	7429(A)	01022	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/30/2026	2	7429(A)	01011	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7429(A)	01010	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/30/2026	2	7429(A)	01012	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7429(A)	01023	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.94
					Total for department 283.00:			**$ 113,824.02**
					Total for fund 2921 MIDC GRANT			**$ 114,308.85**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	14.97
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1.32
					Total for department 000.00:			**$ 16.29**
Department: 283.00 CIRCUIT COURT								
04/27/2026	2	1008937*#	158-100395	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	283.00	790.00
					Total for department 283.00:			**$ 790.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 806.29**
Department: 283.00 CIRCUIT COURT								
04/27/2026	2	1008945	29485	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
					Total for department 283.00:			**$ 1,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 1,000.00**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	69.86
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	8.81
					Total for department 000.00:			**$ 78.67**
Department: 283.00 CIRCUIT COURT								
04/27/2026	2	1008920	28734963254804142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.75
04/30/2026	2	7316(A)#	001147	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	650.00
04/30/2026	2	7417(A)*#	001146	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	337.50
					Total for department 283.00:			**$ 1,212.25**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
04/27/2026	2	1008937*#	158-100395	MICHIGAN ASSOCIATION OF DRUG COURT	PROFESSIONAL STAFF TRAINING	910.000	326.00	200.00
04/30/2026	2	7316(A)#	001147	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	227.50
04/30/2026	2	7402(A)	2195	REA LLC	SAMHSA	801.000	326.00	5,900.00
04/30/2026	2	7417(A)*#	001146	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	982.50
					Total for department 326.00:			**$ 7,310.00**

					Total for fund 2924 ADULT DRUG COURT			**$**	**8,600.92**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		22.46
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.71
					Total for department 000.00:			**$**	**25.17**
Department: 294.00 PROBATE COURT									
04/30/2026	2	7417(A)*#	001146	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00		75.00
					Total for department 294.00:			**$**	**75.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**100.17**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00		34.88
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.78
					Total for department 000.00:			**$**	**37.66**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**37.66**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		74.85
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		2.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		19.63
					Total for department 000.00:			**$**	**96.48**
Department: 689.00 VETERANS SERVICES									
04/28/2026	2	1008955*#	287314087615X041426	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00		176.14
04/28/2026	2	1008958	2026/04/23-JANES	BEVERLY JANES	VETERANS BURIAL	806.001	689.00		500.00
04/28/2026	2	1008960	2025/04/09-MCDONALD2	CHAD WARNKE AGENCY LLC	PEACETIME GRANTS	806.005	689.00		623.50
04/28/2026	2	1008961	2026/04/23-CARROLL	CIARRA LYNNE CARROLL	VETERANS BURIAL	806.001	689.00		500.00
04/28/2026	2	1008970	2026/04/23-RILEY	KATTI RILEY	VETERANS BURIAL	806.001	689.00		500.00
04/28/2026	2	1008971	2026/04/23-ORR	MARJORIE ORR	VETERANS BURIAL	806.001	689.00		500.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	689.00		12.99
04/30/2026	2	7365(A)*#	15934	KADREW PRINT & MAILING LLC	BUSINESS CARDS-DOWNER	754.000	689.00		50.00
04/30/2026	2	7365(A)	15869	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00		93.00
04/30/2026	2	7423(A)*#	6060982941	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		73.34
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00		27.65
					Total for department 689.00:			**$**	**3,056.62**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,153.10**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00		35.15
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.97
					Total for department 000.00:			**$**	**38.12**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**38.12**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		17.46
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		48.84
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		46.43
					Total for department 000.00:			**$**	**112.73**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**112.73**
Department: 000.00 NON SPECIFIC									
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		1.60
					Total for department 000.00:			**$**	**1.60**
					Total for fund 2970 REMONUMENTATION FUND			**$**	**1.60**
Department: 265.00 BUILDINGS & GROUNDS									
04/30/2026	2	7394(A)	472320	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		2,000.00
					Total for department 265.00:			**$**	**2,000.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**2,000.00**

Department: 356.00 GVRC OPERATING COST									
04/30/2026	2	7374(A)	138126	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00		1,410.50
04/30/2026	2	7374(A)	138126	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00		32,815.25
04/30/2026	2	7374(A)	138126	MANNIK & SMITH GROUP INC	PERIMETER AIR MONITORING	974.005	356.00		1,190.50
					Total for department 356.00:			**$**	**35,416.25**
					Total for fund 4920 GVRC PROJECT			**$**	**35,416.25**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.95
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		35.34
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		492.70
					Total for department 000.00:			**$**	**552.99**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/30/2026	2	7421(A)*#	230068	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03		17.45
					Total for department 770.03:			**$**	**17.45**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**570.44**
Department: 000.00 NON SPECIFIC									
04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE	CR 10/1/26 - 4/30/27	123.000	000.00		2,575.08
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	TAX 10/1/26 - 4/30/27	123.000	000.00		9,443.58
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	DTR 10/1/26 - 4/30/27	123.000	000.00		14,040.79
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	PRE 10/1/26 - 4/30/27	123.000	000.00		1,156.42
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.26
					Total for department 000.00:			**$**	**27,218.13**
Department: 254.00 TREASURER TAX REVERSION									
04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE	TAX 5/1/26 - 9/30/26	933.001	254.00		6,815.42
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	PRE 5/1/26 - 9/30/26	933.001	254.00		834.58
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	DTR 5/1/26 - 9/30/26	933.001	254.00		10,133.21
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	CR 5/1/26 - 9/30/26	933.001	254.00		1,858.42
04/30/2026	2	7443(A)	28503	VISION SOLUTIONS	SUPPLIES OFFICE	754.000	254.00		178.75
					Total for department 254.00:			**$**	**19,820.38**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**47,038.51**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		112.28
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		5.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		12.46
					Total for department 000.00:			**$**	**129.74**
					Total for fund 5160 DELINQUENT TAX			**$**	**129.74**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		23.56
04/28/2026	2	1008951*	PPE 4/10/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 4/24/2026	256.000	000.00		306.30
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		515.91
					Total for department 000.00:			**$**	**845.77**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**845.77**
Department: 443.00 DRAIN SERVICE									
04/28/2026	2	1008948	6779611144565	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		172.34
04/28/2026	2	1008948	677961114572-CREDIT	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		(22.00)
04/30/2026	2	7319(A)	283060	JACK DOHENY COMPANIES INC	EQUIPMENT REPAIRS	931.000	443.00		3,277.68
04/30/2026	2	7372(A)	17096FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00		1,087.61
04/30/2026	2	7390(A)	SRVCE000001112780	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		330.00
04/30/2026	2	7391(A)	47447	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00		180.00
					Total for department 443.00:			**$**	**5,025.63**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**5,025.63**
Department: 000.00 NON SPECIFIC									

04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/30/2026	2	7280(A)	INV10549	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	24,568.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	43.01
					Total for department 000.00:			**$ 24,635.96**
Department: 234.00 CAR POOL								
04/27/2026	2	1008921	163660	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	12.52
04/27/2026	2	1008921	163806	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	195.08
04/27/2026	2	1008940	99418	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	234.00	90.93
04/30/2026	2	7278(A)	32117	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	61.12
04/30/2026	2	7278(A)	32230	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	50.15
04/30/2026	2	7386(A)	698-1351420	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	296.55
04/30/2026	2	7386(A)	698-1352429	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	299.62
04/30/2026	2	7386(A)	698-1352485	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.82
04/30/2026	2	7386(A)	698-1352970	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	78.33
04/30/2026	2	7386(A)	698-1352462	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(30.14)
04/30/2026	2	7386(A)	698-1352499	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(296.55)
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00	55.29
					Total for department 234.00:			**$ 1,035.61**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 25,671.57**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	1009028	INV-49-2704766-01	KNAPHEIDE TRUCK EQUIP	GARAGE - 3/4 TRUCK BUILD	148.000	000.00	242.18
					Total for department 000.00:			**$ 242.18**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	931.000	770.11	259.80
04/30/2026	2	1009018	163714	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	7.98
04/30/2026	2	1009018	163906	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	132.00
04/30/2026	2	1009018	164133	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	3.00
04/30/2026	2	1009018	163284	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(44.00)
04/30/2026	2	1009024*#	2604-816786	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	13.77
04/30/2026	2	1009024	2604-821362	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	10.66
04/30/2026	2	1009030	216915	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	11.94
04/30/2026	2	1009032	PD18522589	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11	88.85
04/30/2026	2	1009036	104348829	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	633.58
04/30/2026	2	1009036	104352368	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	266.30
04/30/2026	2	1009036	104353528	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	66.63
04/30/2026	2	1009036	104356044	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	253.65
04/30/2026	2	1009037	32814	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-INSPECTION AND SERVICES	931.000	770.11	103.62
04/30/2026	2	1009037	32814BALANCE	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-INSPECTION AND SERVICES	931.000	770.11	957.38
04/30/2026	2	1009038	SOFS263074	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	35.13
04/30/2026	2	1009047	423610	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,619.36
04/30/2026	2	1009047	424185	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,136.66
04/30/2026	2	1009047	425942	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,409.06
04/30/2026	2	1009047	425985	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,876.70
04/30/2026	2	7349(A)*#	9879651694	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	3.50
04/30/2026	2	7382(A)	207466	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	71.38
04/30/2026	2	7382(A)	207519	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
04/30/2026	2	7382(A)	207521	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
04/30/2026	2	7382(A)	253656	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
04/30/2026	2	7409(A)	11KV1977	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	329.39
04/30/2026	2	7438(A)	2496550	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	233.00
04/30/2026	2	7438(A)	2496784	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	(75.99)

					Total for department 770.11:			**$ 9,602.97**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 9,845.15**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.43
					Total for department 000.00:			**$ 2.43**
					Total for fund 6770 INS SELF INSURED POOL			**$ 2.43**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	50.80
					Total for department 000.00:			**$ 50.80**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 50.80**
Department: 202.00 APPROPRIATIONS								
04/30/2026	2	7282(A)*#	449410	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	44,823.90
04/30/2026	2	7384(A)*#	4479765	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,894.79
04/30/2026	2	7389(A)	2026/04/24-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	5,286.10
04/30/2026	2	7411(A)*#	2427117	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	248,467.00
04/30/2026	2	7427(A)*#	2026/04/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	96,431.21
					Total for department 202.00:			**$ 403,903.00**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 403,903.00**
Department: 000.00 NON SPECIFIC								
04/27/2026	2	1008938	5729	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	810.37
					Total for department 000.00:			**$ 810.37**
Department: 255.06 NON SPECIFIC								
04/28/2026	2	1008962	2026/04/21-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	7,790.46
04/28/2026	2	1008963	2026/04/21-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,011.12
04/28/2026	2	1008975	2026/04/21-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,297.59
04/28/2026	2	1008983	3077	STATE OF MICH	PATERNITY TESTING	830.001	255.06	50.00
04/28/2026	2	1008987	2026/04/21-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	85.80
04/28/2026	2	1008989	2026/04/21-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,381.28
04/30/2026	2	7274(A)	2026/04/21-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	508.20
04/30/2026	2	7283(A)	2026/04/21-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	551.10
04/30/2026	2	7298(A)	2026/04/21-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	9,578.01
04/30/2026	2	7302(A)	2026/04/21-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,709.20
04/30/2026	2	7304(A)	2026/04/21-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,073.82
04/30/2026	2	7307(A)	2026/04/21-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	554.73
04/30/2026	2	7308(A)	2026/04/21-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,476.75
04/30/2026	2	7309(A)	2026/04/21-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	823.35
04/30/2026	2	7310(A)	2026/04/21-67THDC-24	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	724.35
04/30/2026	2	7311(A)	2026/04/21-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,524.45
04/30/2026	2	7318(A)	2026/04/21-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,555.63
04/30/2026	2	7337(A)	2026/04/21-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,929.58
04/30/2026	2	7338(A)	2026/04/21-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,053.80
04/30/2026	2	7351(A)	2026/04/21-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	12,725.79
04/30/2026	2	7381(A)	2026/04/21-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	648.91
04/30/2026	2	7432(A)	2026/04/21-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	583.96
04/30/2026	2	7434(A)	2026/04/21-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,353.45
04/30/2026	2	7435(A)	2026/04/21-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,496.40
04/30/2026	2	7442(A)	2026/04/21-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,721.46
					Total for department 255.06:			**$ 67,209.19**
					Total for fund 7010 TRUST & AGENCY			**$ 68,019.56**
Department: 283.00 CIRCUIT COURT								
04/28/2026	2	1008964	033126FPL	FLINT PUBLIC LIBRARY	FY26 EST LIBRARY PENAL FINES DISTRIBUTIO	816.000	283.00	9,822.01
04/28/2026	2	1008967	033126GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00	39,282.12

					Total for department 283.00:			**$ 49,104.13**
					Total for fund 7210 LIBRARY PENAL FINE FUND			**$ 49,104.13**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	3.84
					Total for department 000.00:			**$ 3.84**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 3.84**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	0.45
					Total for department 000.00:			**$ 0.45**
Department: 255.06 NON SPECIFIC								
04/30/2026	2	7282(A)*#	449412	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,344.20
04/30/2026	2	7384(A)*#	4479765	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,492.34
04/30/2026	2	7411(A)*#	2427116	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	45,932.90
04/30/2026	2	7411(A)	2427269	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	96,724.48
04/30/2026	2	7427(A)*#	2026/04/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	28,151.50
					Total for department 255.06:			**$ 178,645.42**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 178,645.87**
Department: 255.06 NON SPECIFIC								
04/30/2026	2	7282(A)*#	449410	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	155.10
04/30/2026	2	7384(A)*#	4479765	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	29.64
					Total for department 255.06:			**$ 184.74**
					Total for fund 7502 COBRA FUND			**$ 184.74**
Department: 255.06 NON SPECIFIC								
04/30/2026	2	7371(A)	APRIL 10, 2026	LIVINGSTON COUNTY	DRN# 1698 BOND PRINCIPAL	991.001	255.06	83,394.97
04/30/2026	2	7371(A)	APRIL 10, 2026	LIVINGSTON COUNTY	DRN# 1898 BOND INTEREST	992.001	255.06	37,215.01
					Total for department 255.06:			**$ 120,609.98**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 120,609.98**
Department: 255.06 NON SPECIFIC								
04/28/2026	2	1008966	DO0064161	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	38.70
04/28/2026	2	1008980	DO0064162	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
04/28/2026	2	1008981	DO0064157	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
04/30/2026	2	7312(A)	1721104	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	969.00
04/30/2026	2	7313(A)	1705840	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,956.00
04/30/2026	2	7314(A)	1721100	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	285.00
04/30/2026	2	7332(A)	37389	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	6,631.38
04/30/2026	2	7407(A)	0123285	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,975.00
04/30/2026	2	7408(A)	0123287	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	2,275.00
					Total for department 255.06:			**$ 15,190.08**
					Total for fund 8020 DRN REVOLVING FUND			**$ 15,190.08**
				TOTAL - ALL FUNDS				**$ 4,192,226.77**

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

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