Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/11/2026	2	1009169	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	15.00
05/11/2026	2	1009170	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009171	24-053277-FH	ALLEN & HOPE PROCESS SERVERS	ADLT PROB-RESTITUTION	249.000	000.00	500.00
05/11/2026	2	1009172	23-051449-FH	ATKINS, KERRY,	ADLT PROB-RESTITUTION	249.000	000.00	14.29
05/11/2026	2	1009173	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009174	19-046004-FH	BAYNES, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009175	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009176	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/11/2026	2	1009177	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
05/11/2026	2	1009178	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009179	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
05/11/2026	2	1009181	25-051194-FC	BROWN, ANDREW,	ADLT PROB-RESTITUTION	249.000	000.00	110.00
05/11/2026	2	1009182	23-052317-FC	BROWN, LARRY	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/11/2026	2	1009183	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	15.00
05/11/2026	2	1009184	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
05/11/2026	2	1009185	23-052071-FH	CARPENTER, DANNY & JESSICA	ADLT PROB-RESTITUTION	249.000	000.00	1.70
05/11/2026	2	1009186	07-021179-FH	CLIENT PROTECTION FUND	ADLT PROB-RESTITUTION	249.000	000.00	250.00
05/11/2026	2	1009187	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	70.00
05/11/2026	2	1009189	24-052915-FH	COLEY CENTRAL CANTEEN SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	2.79
05/11/2026	2	1009190	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009191	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
05/11/2026	2	1009192	21137436	COVINGTON/MYA/JANICE		293.000	000.00	100.00
05/11/2026	2	1009192	24139959	COVINGTON/MYA/JANICE		293.000	000.00	50.00
05/11/2026	2	1009193	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	1,210.00
05/11/2026	2	1009195	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
05/11/2026	2	1009196	25-055493-FH	DODGE, TYLER,	ADLT PROB-RESTITUTION	249.000	000.00	15.00
05/11/2026	2	1009197	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009199	24-054387-FH	DONNA'S DONUTS	ADLT PROB-RESTITUTION	249.000	000.00	500.00
05/11/2026	2	1009200	23-051587-FC	DOVER, PATRICIA, HALL	ADLT PROB-RESTITUTION	249.000	000.00	118.22
05/11/2026	2	1009201	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009202	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
05/11/2026	2	1009203	24-054318-FH	EDWARDS, TRAVONDA,	ADLT PROB-RESTITUTION	249.000	000.00	650.00
05/11/2026	2	1009204	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	80.00
05/11/2026	2	1009205	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	400.00
05/11/2026	2	1009206	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009207	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009208	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009209	25-051127-FH	FARIS, LESA,	ADLT PROB-RESTITUTION	249.000	000.00	250.00
05/11/2026	2	1009210	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009211	07-019884-FH	FIREPLACE LOUNGE	ADLT PROB-RESTITUTION	249.000	000.00	3.71
05/11/2026	2	1009212	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009213	16133477	FLERKO/TATYONA//		293.000	000.00	97.34
05/11/2026	2	1009214	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
05/11/2026	2	1009215	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
05/11/2026	2	1009216	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009217	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	50.00

05/11/2026	2	1009220	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	67.60
05/11/2026	2	1009220	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	260.00
05/11/2026	2	1009220	24-054333-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009221	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
05/11/2026	2	1009222	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009223	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
05/11/2026	2	1009224	22-049516-FH	HOLDEN, CAROLYN, DEBRA	ADLT PROB-RESTITUTION	249.000	000.00	23.64
05/11/2026	2	1009225	25-053490-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	500.00
05/11/2026	2	1009226	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009227	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009228	04-014137-FH	JAMES FORBES	ADLT PROB-RESTITUTION	249.000	000.00	2.91
05/11/2026	2	1009231	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009232	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
05/11/2026	2	1009234	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	102.93
05/11/2026	2	1009237	26-060106-FH	KNIGHT, SARAH,	ADLT PROB-RESTITUTION	249.000	000.00	75.00
05/11/2026	2	1009238	23-051260-FH	KOHLS	ADLT PROB-RESTITUTION	249.000	000.00	4.36
05/11/2026	2	1009240	23-051261-FH	KROGER	ADLT PROB-RESTITUTION	249.000	000.00	4.36
05/11/2026	2	1009241	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	2,541.85
05/11/2026	2	1009243	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009244	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	350.00
05/11/2026	2	1009245	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009246	25-051825-FH	LAW AUTO	ADLT PROB-RESTITUTION	249.000	000.00	50.68
05/11/2026	2	1009249	10-026458-FH	LUNCHENBILL, MARJORY	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009250	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009252	24-054087-FH	MAWHORTER, DANIEL & AMY	ADLT PROB-RESTITUTION	249.000	000.00	0.82
05/11/2026	2	1009253	24-052978-FH	MDHHS	ADLT PROB-RESTITUTION	249.000	000.00	45.40
05/11/2026	2	1009254	25-050772-FH	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	1,451.00
05/11/2026	2	1009255	25-051336-FH	MDHHS; OFFICE OF INSPECTOR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	16.16
05/11/2026	2	1009256	22-050623-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	120.00
05/11/2026	2	1009256	24-052631-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	55.00
05/11/2026	2	1009257	14-035868-FC	MERCHANTS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	153.82
05/11/2026	2	1009258	23139405	MICHAILIAN/ALBERT/		293.000	000.00	100.00
05/11/2026	2	1009259	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	151.36
05/11/2026	2	1009260	24-053898-FH	MICHIGAN DHHS	ADLT PROB-RESTITUTION	249.000	000.00	8,000.00
05/11/2026	2	1009261	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009262	16-039948-FC	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009263	19-046004-FH	MOILANEN, DEBBIE,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009264	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/11/2026	2	1009265	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	915.00
05/11/2026	2	1009266	24-052862-FH	MT MORRIS TWP POLICE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009267	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009269	19-046004-FH	NICHOLAS, JEFFREY,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009271	19-046004-FH	OKANE, CHARLES,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009272	26-060106-FH	OWENS, ASHLEY,	ADLT PROB-RESTITUTION	249.000	000.00	105.00
05/11/2026	2	1009273	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009274	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009275	19-046004-FH	PIERCE, LAURIE,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009276	25-056026-FH	PINEVIEW ESTATES TRAILER PARK	ADLT PROB-RESTITUTION	249.000	000.00	37.00
05/11/2026	2	1009278	23138811	ROBERTSON/BRANDON/SCOTT/		293.000	000.00	43.00
05/11/2026	2	1009278	25140704	ROBERTSON/BRANDON/SCOTT/		293.000	000.00	40.00
05/11/2026	2	1009279	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	12.50

05/11/2026	2	1009282	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009283	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
05/11/2026	2	1009284	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009285	19-046004-FH	SANCHEZ, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009286	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
05/11/2026	2	1009287	19-046004-FH	SCHEVING, RORY,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009288	04-014137-FH	SCOTT TRANTHAM	ADLT PROB-RESTITUTION	249.000	000.00	2.90
05/11/2026	2	1009289	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	220.00
05/11/2026	2	1009290	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009291	25-051773-FH	SPEEDWAY	ADLT PROB-RESTITUTION	249.000	000.00	1,950.00
05/11/2026	2	1009292	19-046004-FH	SPRAGUE, BRUCE	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009293	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009294	24-053080-FH	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	40.00
05/11/2026	2	1009295	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009297	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	121.38
05/11/2026	2	1009298	25-051870-FH	SUBWAY	ADLT PROB-RESTITUTION	249.000	000.00	48.22
05/11/2026	2	1009299	12-030347-FH	TARGET AP RECOVERY	ADLT PROB-RESTITUTION	249.000	000.00	5.82
05/11/2026	2	1009300	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009301	24-054218-FH	THE SHORT STOP FOOD STORE	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009302	22-049968-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	30.00
05/11/2026	2	1009305	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009306	12-031779-FH	TRINITY ASSEMBLY OF CHURCH	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009307	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	40.00
05/11/2026	2	1009308	25-054094-FH	U-HAUL	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009309	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009310	23-052062-FH	UHDE, PATRICIA,	ADLT PROB-RESTITUTION	249.000	000.00	1.70
05/11/2026	2	1009311	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009312	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	24.98
05/11/2026	2	1009313	15-038235-FH	WEST BEND INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
05/11/2026	2	1009314	25-053390-FH	WHITE, MICHELLE,	ADLT PROB-RESTITUTION	249.000	000.00	12.00
05/11/2026	2	1009316	24-053077-FH	WILLIAMS, DIAMOND,	ADLT PROB-RESTITUTION	249.000	000.00	85.50
05/11/2026	2	1009317	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009318	25-055790-FH	WILLIAMSON, MICHAEL,	ADLT PROB-RESTITUTION	249.000	000.00	105.27
05/11/2026	2	1009319	25-053782-FH	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009320	19-046004-FH	ZAWACKI, JOHN,	ADLT PROB-RESTITUTION	249.000	000.00	8.28
05/12/2026	2	1009321	5869	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	5,409.00
05/12/2026	2	1009322	3083	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	7,708.00
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	3,798.64
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	432.01
05/12/2026	2	1009344	5870	FULTZ, MICHAEL,	BONDS PAYABLE BAIL BONDS	265.003	000.00	450.00
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	247.50
05/12/2026	2	1009367#	77602347	PC CONNECTION SALES CORPORATION	FY27(1010-228.01-933.001)	123.000	000.00	9,806.30
05/12/2026	2	1009376	PPE 4/24/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 5/8/2026	256.000	000.00	1,919.88
05/12/2026	2	1009378	3082	STATE OF MICH	ADLT PROB-RESTITUTION	249.000	000.00	106.56
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	83.25
05/14/2026	2	7619(A)#	IN2246131	CARAHSOFT TECHNOLOGY CORP	FY27 PP ALL COUNTY	123.000	000.00	17,366.58
05/14/2026	2	7619(A)	INV2237174	CARAHSOFT TECHNOLOGY CORP	FY27 RENEWAL 1010-228-01-910.005	123.000	000.00	6,167.51
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	9,506.11
05/14/2026	2	7735(A)#	B21138650	SHI INTERNATIONAL CORP	PP (1010-228.01-933.001) - TOWER	123.000	000.00	20,294.59
					Total for department 000.00:			**$ 113,863.63**

Department: 105.00 ADMINISTRATION

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	105.00	72.41
05/14/2026	2	7744(A)*#	6063071010	STAPLES INC	SUPPLIES	754.000	105.00	23.91
05/14/2026	2	7745(A)	8014106260	STERICYCLE INC	SHREDDING	777.000	105.00	1,263.80
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
					Total for department 105.00:			**$ 1,435.43**
Department: 172.00 FISCAL SERVICES ADMIN								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	172.00	36.20
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
					Total for department 172.00:			**$ 111.51**
Department: 194.00 PAYROLL-IT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	194.00	28.16
					Total for department 194.00:			**$ 28.16**
Department: 202.00 APPROPRIATIONS								
05/14/2026	2	7658(A)	2ND QTR FY26	GENESEE HEALTH SYSTEM	FY26 SHARE OF LIQUOR TAX	995.041	202.00	339,374.40
05/14/2026	2	7713(A)	10671696	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONS MARCH 26	804.000	202.00	14,136.63
					Total for department 202.00:			**$ 353,511.03**
Department: 215.00 ELECTION COUNTY CLERK								
05/12/2026	2	1009350	GCGCSUM26	GOVERNMENTAL CLERKS OF GENESEE CTY	TRAVEL WORKSHOP-CLEMONS,LAEHN,YOPE	913.004	215.00	45.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	215.00	129.38
05/14/2026	2	7744(A)*#	6063071045	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	49.23
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.31
					Total for department 215.00:			**$ 298.92**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	216.00	657.23
05/14/2026	2	7601(A)#	3030-12032	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE APRIL 2026	801.004	216.00	47.36
05/14/2026	2	7698(A)	2455	HILLIKER HIVE	PARADE BANNER 6X2	900.008	216.00	70.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.31
					Total for department 216.00:			**$ 849.90**
Department: 228.01 DATA PROCESSING								
05/12/2026	2	1009367#	77602347	PC CONNECTION SALES CORPORATION	BACKUP AND RECOVERY PLATFORM	933.001	228.01	8,643.70
05/14/2026	2	7619(A)#	INV2237174	CARAHSOFT TECHNOLOGY CORP	FY26 RENEWAL FOR CARAHSOFT	910.005	228.01	7,393.59
05/14/2026	2	7619(A)	IN2246131	CARAHSOFT TECHNOLOGY CORP	FY 26 ALL COUNTY	933.001	228.01	12,533.42
05/14/2026	2	7722(A)	CEUSGCEH-0012	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	862.20
05/14/2026	2	7735(A)#	B21138650	SHI INTERNATIONAL CORP	TAN SYSTEM - TOWER	933.001	228.01	16,376.33
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.31
					Total for department 228.01:			**$ 45,884.55**
Department: 233.00 PURCHASING								
05/14/2026	2	7699(A)	3993756	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	505.49
					Total for department 233.00:			**$ 505.49**
Department: 253.00 TREASURER								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	253.00	1,600.65
05/14/2026	2	1009400	32374	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-CARLA VANDEFIFER	910.004	253.00	449.00
05/14/2026	2	1009400	32374	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-SAM MUMA	910.004	253.00	449.00
05/14/2026	2	1009439	9-265-37499	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00	10.34
05/14/2026	2	7685(A)	13962146	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,460.15
05/14/2026	2	7744(A)*#	6063071018	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	52.07
05/14/2026	2	7744(A)	6063071019	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	24.43
05/14/2026	2	7750(A)	153617	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	478.95
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.31
					Total for department 253.00:			**$ 5,599.90**
Department: 257.00 EQUALIZATION								

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	257.00		9.13
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00		75.31
					Total for department 257.00:			**$**	**84.44**
Department: 265.00 BUILDINGS & GROUNDS									
05/12/2026	2	1009334*#	201276605052	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		289.70
05/12/2026	2	1009334	201276605051	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		308.42
05/12/2026	2	1009334	201098667551	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		137.08
05/12/2026	2	1009334	201098667552	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		401.06
05/12/2026	2	1009349#	2604-787430	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		13.99
05/12/2026	2	1009349	2604-804488	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		12.99
05/12/2026	2	1009349	2604-820661	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		34.84
05/12/2026	2	1009349	2604-842596	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		6.99
05/12/2026	2	1009349	2604-851921	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		37.98
05/12/2026	2	1009349	2604-900365	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		4.38
05/12/2026	2	1009349	2604-889437	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		23.58
05/12/2026	2	1009349	2604-905482	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00		118.03
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	265.00		7.47
05/12/2026	2	1009374	165496237-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		74.27
05/12/2026	2	1009377	99R2603026	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		190.55
05/12/2026	2	1009377	99R2603025	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		190.55
05/12/2026	2	1009377	99R2603071	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		190.55
05/12/2026	2	1009393*#	265630 F&O	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		191.76
05/12/2026	2	1009393	265748	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		83.64
05/12/2026	2	1009393	265809	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		28.54
05/14/2026	2	7661(A)#	9899093620	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		59.82
05/14/2026	2	7661(A)	9905625159	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		84.78
05/14/2026	2	7670(A)	1957132	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		625.50
05/14/2026	2	7686(A)*#	S000238433.001	STANDARD ELECTRIC COMPANY	MISC. ELECTRICAL SUPPLIES	763.000	265.00		26.79
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00		75.31
05/14/2026	2	7758(A)#	21550677	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		26.85
					Total for department 265.00:			**$**	**3,245.42**
Department: 266.00 CORPORATION COUNSEL									
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	266.00		11.54
05/14/2026	2	7712(A)	10979266	PLUNKETT COONEY	GC BROWNFIELD RED. AUTH-MONTROSE APTS	818.006	266.00		480.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**577.44**
Department: 267.00 BUILDING & GROUNDS MCCREE									
05/12/2026	2	1009349#	2604-894718	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		26.48
05/12/2026	2	1009366	210586	OOMA INC	630 S SAGINAW	850.000	267.00		235.25
05/12/2026	2	1009366	210227	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00		180.18
05/12/2026	2	1009366	210587	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00		240.93
05/12/2026	2	1009366	210585	OOMA INC	MONTHLY SERVICE 900 S. SAG 5/1 - 5/31/26	850.000	267.00		415.43
05/14/2026	2	7758(A)#	21542967	TRANE US INC	MCCREE HEAT EXCHANGER	930.000	267.00		8,070.00
					Total for department 267.00:			**$**	**9,168.27**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
05/12/2026	2	1009328*#	160472 5/6/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		185.88
05/12/2026	2	1009334*#	205547986945	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		269.84
05/12/2026	2	1009334	206348658303	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		230.30
					Total for department 268.00:			**$**	**686.02**
Department: 270.00 HUMAN RESOURCES									
05/12/2026	2	1009342	2026/05/07-HR	FLINT JUNETEENTH	FLINT JUNETEENTH 2026	900.005	270.00		30.00

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	270.00	58.00
05/14/2026	2	7674(A)	155478	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	336.30
05/14/2026	2	7675(A)	140251-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
05/14/2026	2	7680(A)*#	15946	KADREW PRINT & MAILING LLC	BUSINESS CARDS-TALASKA	754.000	270.00	50.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.31
					Total for department 270.00:			**$ 1,635.61**
Department: 280.00 LEGAL RECORDS DIVISION								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	280.00	393.65
05/12/2026	2	1009361*#	3081	MANISTEE COUNTY-19TH CIRCUIT COURT	CIVIL FILING FEES	603.066	280.00	60.00
05/12/2026	2	1009382*#	853627552	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
05/14/2026	2	7601(A)#	3030-12033	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,230.45
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.93
					Total for department 280.00:			**$ 2,929.03**
Department: 283.00 CIRCUIT COURT								
05/12/2026	2	1009331	3080	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.37
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	283.00	894.74
05/12/2026	2	1009381	3084	THE CARPET CLEANERS INC	OTHER SERV CHARG MISC	956.004	283.00	985.00
05/12/2026	2	1009382*#	853627550	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
05/12/2026	2	1009382	853627551	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
05/12/2026	2	1009382	853626085	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
05/14/2026	2	7612(A)*	FPLB1184	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	88.80
05/14/2026	2	7648(A)	26-041-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	23.25
05/14/2026	2	7705(A)#	429320	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	993.50
05/14/2026	2	7710(A)	17965	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
05/14/2026	2	7717(A)	05072026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	3,450.00
05/14/2026	2	7717(A)	05072026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	461.26
05/14/2026	2	7718(A)	10567	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	357.70
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	753.11
05/14/2026	2	7763(A)	020-171519	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,581.44
05/14/2026	2	7768(A)	400975	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	648.00
05/14/2026	2	7768(A)	708393	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	112.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
05/14/2026	2	7780(A)#	20823	ZUDDLES LLC	SUPPLIES OFFICE	754.000	283.00	90.56
					Total for department 283.00:			**$ 11,764.91**
Department: 283.02 LRC ADMIN								
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
05/14/2026	2	7598(A)	31460120	4IMPRINT INC	MARKETING	900.013	283.02	953.17
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02	225.93
					Total for department 283.02:			**$ 1,788.49**
Department: 286.00 67TH DISTRICT COURT								
05/11/2026	2	1009180	0053536	BREEANNA BELL	Mileage Fees	907.004	286.00	3.43
05/11/2026	2	1009180	0053536	BREEANNA BELL	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009188	0054696	COLE SHURTER	Mileage Fees	907.004	286.00	2.68
05/11/2026	2	1009188	0054696	COLE SHURTER	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009194	0041341	DARQUESHA RODGERS	Mileage Fees	907.004	286.00	1.14
05/11/2026	2	1009194	0041341	DARQUESHA RODGERS	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009198	0053984	DONALD BURTON	Mileage Fees	907.004	286.00	1.04
05/11/2026	2	1009198	0053984	DONALD BURTON	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009218	0053841	GARETT DELAMIELLEURE	Mileage Fees	907.004	286.00	2.48
05/11/2026	2	1009218	0053841	GARETT DELAMIELLEURE	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009219	0043254	GAYLE GILBERT	Mileage Fees	907.004	286.00	2.68

05/11/2026	2	1009219	0043254	GAYLE GILBERT	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009229	0045677	JAZMIN REED	Mileage Fees	907.004	286.00	1.73
05/11/2026	2	1009229	0045677	JAZMIN REED	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009230	0054814	JOHN MILLER	Mileage Fees	907.004	286.00	3.58
05/11/2026	2	1009230	0054814	JOHN MILLER	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009233	0006817	KEITH EDGETTE	Mileage Fees	907.004	286.00	1.78
05/11/2026	2	1009233	0006817	KEITH EDGETTE	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009235	0030830	KIARA HERRICK	Mileage Fees	907.004	286.00	1.14
05/11/2026	2	1009235	0030830	KIARA HERRICK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009236	0035289	KIMBERLY STOKES	Mileage Fees	907.004	286.00	1.29
05/11/2026	2	1009236	0035289	KIMBERLY STOKES	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009239	0048882	KRISTY FULGHAM	Mileage Fees	907.004	286.00	3.43
05/11/2026	2	1009239	0048882	KRISTY FULGHAM	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009242	0052977	LAMAR JONES	Mileage Fees	907.004	286.00	2.68
05/11/2026	2	1009242	0052977	LAMAR JONES	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009247	0053439	LEONARD CRONK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009248	0054566	LISA WEBER	Mileage Fees	907.004	286.00	6.42
05/11/2026	2	1009248	0054566	LISA WEBER	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009251	0054645	MATTHEW SANDERS	Mileage Fees	907.004	286.00	3.27
05/11/2026	2	1009251	0054645	MATTHEW SANDERS	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009268	0005894	NATHANIEL HALLMARK	Mileage Fees	907.004	286.00	3.27
05/11/2026	2	1009268	0005894	NATHANIEL HALLMARK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009270	0052858	NICKOLAS GROVES	Mileage Fees	907.004	286.00	4.55
05/11/2026	2	1009270	0052858	NICKOLAS GROVES	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009277	0003607	PRAVEEN VENISETTY	Mileage Fees	907.004	286.00	4.64
05/11/2026	2	1009277	0003607	PRAVEEN VENISETTY	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009280	0053530	RONALD BAILEY	Mileage Fees	907.004	286.00	3.27
05/11/2026	2	1009280	0053530	RONALD BAILEY	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009281	0053367	RONALD LOPEZ	Mileage Fees	907.004	286.00	2.68
05/11/2026	2	1009281	0053367	RONALD LOPEZ	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009296	0041187	STEPHEN VANBUREN	Mileage Fees	907.004	286.00	6.40
05/11/2026	2	1009296	0041187	STEPHEN VANBUREN	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009303	0054307	TIMOTHY BANK	Mileage Fees	907.004	286.00	6.42
05/11/2026	2	1009303	0054307	TIMOTHY BANK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009304	0044688	TIMOTHY SINCLAIR	Mileage Fees	907.004	286.00	3.43
05/11/2026	2	1009304	0044688	TIMOTHY SINCLAIR	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009315	0054475	WILLIAM SUMMERS	Mileage Fees	907.004	286.00	1.78
05/11/2026	2	1009315	0054475	WILLIAM SUMMERS	Jury Fees	907.004	286.00	30.00
05/12/2026	2	1009330	2026/05/05-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	592.92
05/12/2026	2	1009391	6141969220	VERIZON WIRELESS	TELEPHONE	850.000	286.00	49.02
05/14/2026	2	7613(A)	1401	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	753.75
05/14/2026	2	7614(A)	1402	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	386.25
05/14/2026	2	7639(A)	MIRELES.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	285.00
05/14/2026	2	7649(A)	26-039	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	281.25
05/14/2026	2	7716(A)	MJR22216CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	337.50
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	828.41
					Total for department 286.00:			**$ 4,339.31**
Department: 294.00 PROBATE COURT								
05/12/2026	2	1009345	25-228109-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	24-227243-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	13-196084-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00

05/12/2026	2	1009345	26-230929-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	26-230937-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	24-227281-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	26-231033-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	15-203402-GA 04/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	950.00
05/12/2026	2	1009345	26-230906-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	700.00
05/12/2026	2	1009345	25-227989-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	294.00	1,450.86
05/12/2026	2	1009382*#	853604127	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
05/12/2026	2	1009392	2017207219GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
05/14/2026	2	7601(A)#	3030-12031	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	356.72
05/14/2026	2	7704(A)	429310	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	130.00
05/14/2026	2	7744(A)*#	6063071059	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	379.90
05/14/2026	2	7746(A)	541	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	225.93
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
					Total for department 294.00:			**$ 22,785.40**
Department: 295.00 ADULT PROBATION								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	295.00	73.53
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.62
					Total for department 295.00:			**$ 224.15**
Department: 296.01 PROSECUTOR								
05/12/2026	2	1009325#	FLI-2026028479	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	296.01	92.22
05/12/2026	2	1009369	184164	RODZINA INDUSTRIES INC	PRINTING	900.008	296.01	10.00
05/12/2026	2	1009372	2026-001 PROS	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000	296.01	65.70
05/12/2026	2	1009373	0000319	MILLER SHARON J	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	60.00
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
05/12/2026	2	1009383	853525418	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
05/12/2026	2	1009384	853604130	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
05/12/2026	2	1009390	253653	US CORRECTIONS LLC	GVN WRNT TRANS ALLEN-BYRNES	913.012	296.01	1,947.00
05/14/2026	2	7638(A)	674	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	16.20
05/14/2026	2	7715(A)	MJR6202PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	76.50
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	451.86
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
					Total for department 296.01:			**$ 8,522.79**
Department: 297.00 JURY BOARD								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	297.00	983.55
05/14/2026	2	7744(A)*#	6063533758	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	98.61
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.31
					Total for department 297.00:			**$ 1,157.47**
Department: 305.00 SHERIFF ADMIN								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	305.00	544.93
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	ADMIN	850.000	305.00	1,077.14
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00	269.20
05/14/2026	2	7772(A)*#	112238450	WEX BANK	CYCLES	759.000	305.00	91.75
					Total for department 305.00:			**$ 1,983.02**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
05/12/2026	2	1009334*#	206348658304	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	101.31
05/12/2026	2	1009341	384153	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	296.35
05/14/2026	2	7642(A)	6659	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	309.00	833.40

05/14/2026	2	7661(A)#	9895504422	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	483.02
05/14/2026	2	7661(A)	9900102675	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	439.22
					Total for department 309.00:			**$ 2,153.30**
Department: 310.00 INVESTIGATIVE								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	75.31
					Total for department 310.00:			**$ 75.31**
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	128.04
					Total for department 317.00:			**$ 128.04**
Department: 351.00 CORRECTIONS								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	522.16
05/14/2026	2	7661(A)#	9884095986	WW GRAINGER INC	REPAIRS EQUIPMENT	931.000	351.00	228.14
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	451.86
					Total for department 351.00:			**$ 1,202.16**
Department: 426.00 EMERGENCY MANAGEMENT								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	EOC	850.000	426.00	42.68
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00	75.31
					Total for department 426.00:			**$ 117.99**
Department: 442.00 DRAIN COMMISSIONER								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	442.00	1,338.72
05/14/2026	2	7623(A)	05/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	69.77
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00	150.62
					Total for department 442.00:			**$ 1,559.11**
Department: 640.02 ARPA								
05/14/2026	2	7634(A)	ARPA # 045 1ST PYMT	DAVISON TOWNSHIP	DAVISON SENIOR CENTER IMPROVEMENTS	899.045	640.02	100,000.00
05/14/2026	2	7701(A)*#	ARPA # 053 1ST PYMT	MONTROSE CHARTER TOWNSHIP	MONTROSE TWP SENIOR CENTER IMPROVEMENTS	899.053	640.02	9,650.00
05/14/2026	2	7701(A)	ARPA # 053 2ND PYMT	MONTROSE CHARTER TOWNSHIP	MONTROSE TWP SENIOR CENTER IMPROVEMENTS	899.053	640.02	45,175.00
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	955.048	640.02	15,000.00
					Total for department 640.02:			**$ 169,825.00**
Department: 648.00 MEDICAL EXAMINER								
05/12/2026	2	1009334*#	206882273187	CONSUMERS ENERGY	UTILITIES	924.000	648.00	1,034.88
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING K SMITH	835.001	648.00	77.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.31
					Total for department 648.00:			**$ 1,187.19**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
05/12/2026	2	1009325#	FLI-2026026903	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.08
05/12/2026	2	1009325	FLI-2026027395	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	51.26
05/12/2026	2	1009325	FLI-2026027404	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.63
05/12/2026	2	1009325	FLI-2026027406	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	62.77
05/12/2026	2	1009325	FLI-2026026904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
05/12/2026	2	1009325	FLI-2026027399	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	78.39
05/12/2026	2	1009325	FLI-2026027828	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.25
05/12/2026	2	1009325	FLI-2026027933	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.59
05/12/2026	2	1009325	FLI-2026027393	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.08
05/12/2026	2	1009346	1880282	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/12/2026	2	1009346	1880887	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/12/2026	2	1009346	1880900	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	662.00	806.22
05/12/2026	2	1009382*#	853614846	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
05/12/2026	2	1009388	0000883AX7176	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
05/14/2026	2	7599(A)	AR227667	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	250.00

05/14/2026	2	7599(A)	AR227673	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	679.40
05/14/2026	2	7601(A)#	3030-12030	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	698.72
05/14/2026	2	7630(A)	C33748	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	1,236.18
05/14/2026	2	7705(A)#	429320	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	72.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	602.48
05/14/2026	2	7761(A)	29498	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
05/14/2026	2	7780(A)#	20824	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00	50.99
					Total for department 662.00:			**$ 5,648.85**
Department: 711.00 REG OF DEEDS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	711.00	102.68
05/14/2026	2	7744(A)*#	6063071046	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	16.49
05/14/2026	2	7744(A)	6063071047	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	43.71
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.62
					Total for department 711.00:			**$ 313.50**
					Total for fund 1010 GENERAL FUND			**$ 775,190.74**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	174.65
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	247.38
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3,227.07
					Total for department 000.00:			**$ 3,649.10**
Department: 751.00 PARKS FINANCIAL SERVICES								
05/14/2026	2	7721(A)*#	CD_001426105	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	729.24
05/14/2026	2	7741(A)*#	376317	NASH FINCH COMPANY	ADMIN OFFICE SUPPLY	752.000	751.00	40.45
05/14/2026	2	7744(A)*#	6063071015	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	2.73
05/14/2026	2	7744(A)	6063071016	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	2,475.95
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	453.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
					Total for department 751.00:			**$ 3,723.36**
Department: 753.00 PARKS INFORMATION SERVICE								
05/14/2026	2	1009557	14620	PROFFER SIGNS INC	MARKETING	900.013	753.00	220.92
05/14/2026	2	7776(A)	1640017352	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	800.00
					Total for department 753.00:			**$ 1,020.92**
Department: 764.00 PARKS RANGERS SERVICES								
05/14/2026	2	7733(A)	12556678	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
					Total for department 764.00:			**$ 2,436.40**
Department: 770.01 PARKS MAINTENANCE SERVICE								
05/14/2026	2	1009538#	201009949722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	65.44
05/14/2026	2	1009538	203501313923	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	118.61
05/14/2026	2	1009538	205370021604	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	70.64
05/14/2026	2	1009541	LI20-015349MAY26	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	195.00
05/14/2026	2	1009545*#	2604-904528	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	1.77
05/14/2026	2	1009547*#	6011999	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	181.72
05/14/2026	2	1009547	2023886	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	89.24
05/14/2026	2	1009553	1385701	MICHIGAN MATERIALS & AGGREGATES CO	GENERAL PARKS - MISC AGGREGATE	930.000	770.01	338.40
05/14/2026	2	1009562#	S100417511.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	47.56
05/14/2026	2	7625(A)*#	4268295605	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
05/14/2026	2	7627(A)	2-08475-00MAY26	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	119.64
05/14/2026	2	7627(A)	2-08480-00MAY26	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	100.80
05/14/2026	2	7662(A)#	9875176167	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	152.16
05/14/2026	2	7662(A)	9896192920	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	54.36

05/14/2026	2	7662(A)	9896192938	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	253.66
05/14/2026	2	7662(A)	9896192953	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	14.46
05/14/2026	2	7662(A)	9897454071	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	740.40
05/14/2026	2	7662(A)	9898600011	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	70.38
05/14/2026	2	7662(A)	9898600029	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	162.67
05/14/2026	2	7662(A)	9901166240	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	813.35
05/14/2026	2	7662(A)	9901166257	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	304.00
05/14/2026	2	7691(A)	26732657-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	25.80
05/14/2026	2	7726(A)*#	272593C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	22.00
05/14/2026	2	7726(A)	272593C-3RD	BIO SERV CORPORATION	GENERAL PARKS PEST CONTROL	801.028	770.01	91.00
					Total for department 770.01:			**$ 4,113.25**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/14/2026	2	1009547*#	8011793	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	125.94
05/14/2026	2	1009547	6011970	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	162.79
05/14/2026	2	1009547	2012323	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	43.90
05/14/2026	2	1009555	TB-49002165	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	401.80
05/14/2026	2	1009555	TB-49002166	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	729.83
05/14/2026	2	1009555	TB-49002167	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	350.02
05/14/2026	2	1009555	TB-49002168	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	251.27
05/14/2026	2	1009555	TB-49002169	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	848.98
05/14/2026	2	1009555	TB-49002170	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	500.15
05/14/2026	2	1009555	TB-49002171	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	800.80
05/14/2026	2	1009555	TB-49002172	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	644.28
05/14/2026	2	7625(A)*#	4267968558	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	439.58
05/14/2026	2	7726(A)*#	272593C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03	888.00
05/14/2026	2	7754(A)	36763	TML LOCK & SAFE SERVICE LLC	CRV LOCKSMITH SERVICES	930.000	770.03	150.00
					Total for department 770.03:			**$ 6,337.34**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
05/14/2026	2	1009537	23600430617	CARTER JONES COMPANIES	WOLV - POLEBARN BUILDING	930.000	770.05	4,293.23
05/14/2026	2	1009537	23600430792	CARTER JONES COMPANIES	WOLV - POLEBARN BUILDING	930.000	770.05	8,597.17
05/14/2026	2	1009547*#	1012460	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	90.03
05/14/2026	2	1009562#	S100416830.001	VIC BOND SALES	WOLVERINE MAINT SUPPLIES	930.000	770.05	293.00
05/14/2026	2	7662(A)#	9897454089	WW GRAINGER INC	WOLVERINE MAINT	930.000	770.05	152.96
05/14/2026	2	7696(A)	94840	MID MICHIGAN METAL SALES	WOLVERINE REPAIRS	930.000	770.05	95.25
05/14/2026	2	7696(A)	95077	MID MICHIGAN METAL SALES	WOLVERINE REPAIRS	930.000	770.05	823.99
					Total for department 770.05:			**$ 14,345.63**
Department: 770.34 STATE PARK RIVERFRONT								
05/14/2026	2	1009538#	204302211167	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	171.21
05/14/2026	2	1009538	204302211168	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	261.85
					Total for department 770.34:			**$ 433.06**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
05/14/2026	2	1009545*#	2604-903536	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	25.48
05/14/2026	2	1009547*#	5201289	HOME DEPOT	FM-SUPPLIES	772.000	806.00	79.11
05/14/2026	2	1009547	3012256	HOME DEPOT	FM-SUPPLIES	772.000	806.00	58.76
05/14/2026	2	1009547	3620301	HOME DEPOT	FM-SUPPLIES	772.000	806.00	116.37
05/14/2026	2	1009548	3062-1	JABEBO LLC	CONCESSION SUPPLIES	772.000	806.00	318.00
05/14/2026	2	1009552	148003181889407912	BGB PET SUPPLY	FM- GENERAL SUPPLIES	776.000	806.00	74.24
05/14/2026	2	1009559	6672	OHJOHS INC	SUPPLIES RECREATION	776.000	806.00	170.50
					Total for department 806.00:			**$ 842.46**
					Total for fund 2080 PARKS AND RECREATION FUND			**$ 36,901.52**

Department: 000.00 NON SPECIFIC

05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	283.18
					Total for department 000.00:			**$ 306.74**
Department: 765.00 CROSSROADS								
05/14/2026	2	1009544	59849377	MAVERICK ENTERTAINMENT ENTERPRISES	CRV - BETH SUMMER EVENTS	839.000	765.00	200.00
05/14/2026	2	7741(A)*#	376319	NASH FINCH COMPANY	CRV-SUPPLIES	772.000	765.00	11.96
					Total for department 765.00:			**$ 211.96**
					Total for fund 2083 CROSSROADS VILLAGE			**$ 518.70**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	13.65
					Total for department 000.00:			**$ 37.21**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$ 37.21**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	13.96
					Total for department 000.00:			**$ 13.96**
Department: 788.00 CONTRACTED SERVICES								
05/14/2026	2	1009539	554X06221900	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	40.50
05/14/2026	2	1009539	554X06322906	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	38.28
05/14/2026	2	1009547*#	5903836	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	160.71
					Total for department 788.00:			**$ 239.49**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$ 253.45**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	5.50
					Total for department 000.00:			**$ 5.50**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
05/14/2026	2	1009554	APPLICATION NO 4	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35	18,722.00
					Total for department 770.35:			**$ 18,722.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 18,727.50**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1,360.43
					Total for department 000.00:			**$ 1,360.43**
					Total for fund 2110 PARAMEDICS FUND			**$ 1,360.43**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	424.15
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	392.09
					Total for department 000.00:			**$ 816.24**
Department: 430.00 ANIMAL SHELTER								
05/12/2026	2	1009327	160928	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	258.00
05/12/2026	2	1009327	160966	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	50.00
05/12/2026	2	1009327	161511	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	100.00
05/12/2026	2	1009334*#	204213233350	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	8,024.63
05/12/2026	2	1009334	201098667913	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	2,665.78
05/12/2026	2	1009364	67521548	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	709.20
05/12/2026	2	1009364	67506447	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	656.80
05/12/2026	2	1009364	67565909	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	709.20
05/12/2026	2	1009364	67625613	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	645.76
05/12/2026	2	1009365	26-4	O"GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	495.00
05/14/2026	2	7655(A)	304763	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	13.50
05/14/2026	2	7655(A)	581463	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	69.00
05/14/2026	2	7671(A)	260019	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00

05/14/2026	2	7686(A)*#	S000228578.001	STANDARD ELECTRIC COMPANY	REPAIRS GROUNDS	930.000	430.00	402.75
05/14/2026	2	7726(A)*#	80657824	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	100.00
05/14/2026	2	7744(A)*#	6063533677	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	379.90
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.31
05/14/2026	2	7778(A)	9031750094	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,498.00
05/14/2026	2	7778(A)	9031735013	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,054.66
					Total for department 430.00:			**$ 21,982.49**
					Total for fund 2130 ANIMAL SHELTER			**$ 22,798.73**
Department: 801.00 COOPERATIVE EXTENSION								
05/12/2026	2	1009334*#	204925129804	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	214.05
05/12/2026	2	1009393*#	265875	WINS ELECTRIC SUPPLY CO	SUPPLIES	763.000	801.00	111.28
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.31
					Total for department 801.00:			**$ 400.64**
					Total for fund 2132 COOPERATIVE EXTENSION			**$ 400.64**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	948.10
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	330.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	405.08
					Total for department 000.00:			**$ 1,683.18**
Department: 289.00 FRIEND OF THE COURT DIV								
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.044	289.00	15,600.00
					Total for department 289.00:			**$ 15,600.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	290.00	4,366.30
05/12/2026	2	1009368	2026/5/6-FOC	REFEREES ASSOC OF MICHIGAN	RAM CONFERENCE	913.004	290.00	345.00
05/12/2026	2	1009382*#	853604129	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
05/12/2026	2	1009382	853535440	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J WOJTKOWICZ	835.001	290.00	77.00
05/14/2026	2	7721(A)*#	CD_001426105	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00	2,187.71
05/14/2026	2	7744(A)*#	6063071012	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	320.37
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00	527.22
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
					Total for department 290.00:			**$ 9,101.16**
					Total for fund 2150 FRIEND OF THE COURT			**$ 26,384.34**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	3.75
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.08
					Total for department 000.00:			**$ 5.83**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$ 5.83**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	1,846.30
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	212.04
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	10.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1,099.32
					Total for department 000.00:			**$ 3,167.66**
Department: 601.01 PUBLIC HEALTH ADMIN								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	601.01	3.32
05/14/2026	2	7680(A)*#	15946	KADREW PRINT & MAILING LLC	BUSINESS CARDS-JOHNSON	763.000	601.01	50.00
05/14/2026	2	7737(A)	167956	SHRED EXPERTS	ROUTING SHREDDING	763.000	601.01	192.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01	225.96
					Total for department 601.01:			**$ 471.28**

Department: 602.02 IMMUNIZATIONS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	602.02	55.30
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.32
					Total for department 602.02:			**$ 130.62**
Department: 602.04 MATERNAL CHILD HEALTH								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	602.04	352.75
					Total for department 602.04:			**$ 352.75**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
05/12/2026	2	1009332	073816	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07	678.36
					Total for department 602.07:			**$ 678.36**
Department: 606.02 HIV PREVENTION								
05/12/2026	2	1009386	5229621-202604-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02	100.00
					Total for department 606.02:			**$ 100.00**
Department: 608.01 WIC BREASTFEEDING								
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.044	608.01	7,500.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01	21.99
					Total for department 608.01:			**$ 7,521.99**
Department: 608.02 WIC RESIDENT SERVICES								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	608.02	12.45
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.044	608.02	7,500.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02	75.32
					Total for department 608.02:			**$ 7,587.77**
Department: 611.01 FAMILY PLANNING								
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B KENSLEY	835.001	611.01	77.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.32
					Total for department 611.01:			**$ 152.32**
Department: 619.00 HEARING & VISION								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	619.00	203.35
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00	75.32
					Total for department 619.00:			**$ 278.67**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	622.00	20.43
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T WITHAM	835.001	622.00	77.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00	75.32
					Total for department 622.00:			**$ 172.75**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	623.00	9.13
					Total for department 623.00:			**$ 9.13**
Department: 625.00 TUBERCULOSIS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	625.00	4.15
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.32
					Total for department 625.00:			**$ 79.47**
Department: 626.01 ENVIRONMENTAL HEALTH								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	626.01	672.29
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.32
					Total for department 626.01:			**$ 747.61**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 21,450.38**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	124.75
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	47.12
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	167.59

					Total for department 000.00:			**$ 339.46**
Department: 603.01 TOBACCO LICENSING								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	603.01	34.03
					Total for department 603.01:			**$ 34.03**
Department: 607.01 HEALTHY START								
05/12/2026	2	1009333	042026HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT SVCS 4/26-3/27	801.060	607.01	16,575.93
05/12/2026	2	1009370	6700	OHJOHS INC	PIZZA, SALAD & BREADSTICKS	763.000	607.01	158.75
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01	75.32
					Total for department 607.01:			**$ 16,810.00**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	607.02	10.25
05/12/2026	2	1009362	2026/03/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA SERVICES FY 25-26	801.000	607.02	3,695.00
					Total for department 607.02:			**$ 3,705.25**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 20,888.74**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	6.91
					Total for department 000.00:			**$ 31.86**
Department: 691.00 SENIOR SERVICES								
05/14/2026	2	7609(A)	2026/03/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00	1,302.86
05/14/2026	2	7626(A)	2026/04/30-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIMB APRIL 26	867.000	691.00	21,893.04
05/14/2026	2	7641(A)	2026/04/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM APRIL 26	867.005	691.00	22,193.64
05/14/2026	2	7701(A)*#	2026/03/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM MARCH 26	867.014	691.00	11,720.21
05/14/2026	2	7739(A)	11680	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00	5,000.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.32
05/14/2026	2	7757(A)	2026/04/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM APRIL 26	867.007	691.00	15,013.94
					Total for department 691.00:			**$ 77,199.01**
					Total for fund 2231 SENIOR SERVICES			**$ 77,230.87**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	137.50
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	11.37
					Total for department 000.00:			**$ 148.87**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.32
					Total for department 322.00:			**$ 75.32**
Department: 324.00 COMMUNITY SERVICES PROG								
05/14/2026	2	7759(A)	APR-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	1,000.00
					Total for department 324.00:			**$ 1,000.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 1,224.19**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	69.82
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	35.48
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	0.87
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	18.15
					Total for department 000.00:			**$ 124.32**
Department: 701.00 PLANNIN - INDIRECT								
05/12/2026	2	1009337	10873906054	DELL COMPUTER CORP	FOR TABLET COMPUTERS/DOCKING STATIONS	980.000	701.00	24,640.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	701.00	73.50
05/12/2026	2	1009375	12215	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00	8.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.32
					Total for department 701.00:			**$ 24,796.82**

					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 24,921.14**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	11.05
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.53
					Total for department 000.00:			**$ 13.58**
					Total for fund 2321 SOLID WASTE PROGRAM			**$ 13.58**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	57.41
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	39.47
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	11.42
					Total for department 000.00:			**$ 108.30**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$ 108.30**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	12.01
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	2.65
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	2.16
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.09
					Total for department 000.00:			**$ 17.91**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$ 17.91**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	7.49
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	2.93
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.12
					Total for department 000.00:			**$ 11.54**
					Total for fund 2331 COMMUNITY GRANT			**$ 11.54**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	1.40
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.31
					Total for department 000.00:			**$ 2.71**
					Total for fund 2335 NSP 3			**$ 2.71**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	10.92
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	2.35
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	2.87
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	7.61
					Total for department 000.00:			**$ 23.75**
					Total for fund 2337 MSHDA			**$ 23.75**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	57.39
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	15.94
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	20.19
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	29.62
					Total for department 000.00:			**$ 123.14**
Department: 704.17 PUBLIC SERVICE								
05/14/2026	2	7628(A)	26-0000524	CITY OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17	493.51
					Total for department 704.17:			**$ 493.51**
Department: 731.02 HCDF								
05/14/2026	2	7604(A)	6136	SHO PLACE INC	CDBG - ID #32204 - HUSSEY - 3247	866.239	731.02	22,325.00
					Total for department 731.02:			**$ 22,325.00**
					Total for fund 2340 CDBG 20X0			**$ 22,941.65**
Department: 000.00 NON SPECIFIC								

05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	0.94
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	0.29
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	0.11
					Total for department 000.00:			**$ 1.34**
Department: 704.10 EMERGENCY SHELTER								
05/14/2026	2	7656(A)*#	2-26ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	978.79
05/14/2026	2	7656(A)	3-26ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,185.39
05/14/2026	2	7734(A)	ES117	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10	40.87
					Total for department 704.10:			**$ 3,205.05**
					Total for fund 2350 HESG 20X0			**$ 3,206.39**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	7.17
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	6.79
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	0.91
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	6.99
					Total for department 000.00:			**$ 21.86**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
05/14/2026	2	7656(A)*#	2-26TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	7,123.10
05/14/2026	2	7656(A)	12-25TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	280.43
05/14/2026	2	7656(A)	3-26TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	4,923.07
05/14/2026	2	7693(A)	2026-3B	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	3,159.00
					Total for department 704.22:			**$ 15,485.60**
Department: 731.01 HOME HIP								
05/14/2026	2	7650(A)	128130	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	400.00
05/14/2026	2	7650(A)	128497	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
					Total for department 731.01:			**$ 1,350.00**
					Total for fund 2360 HOME 2020			**$ 16,857.46**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	199.60
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	47.12
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	33.47
					Total for department 000.00:			**$ 280.19**
Department: 296.03 COOP REIMB PROSECUTOR								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	296.03	1,401.35
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03	406.26
05/12/2026	2	1009385	853614348	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.004	296.03	4,400.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03	150.64
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
					Total for department 296.03:			**$ 6,459.24**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$ 6,739.43**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	18.85
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	41.25
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	7.72
					Total for department 000.00:			**$ 92.77**
Department: 296.01 PROSECUTOR								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	296.01	677.28
					Total for department 296.01:			**$ 677.28**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$ 770.05**

Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	13.75
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	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								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	4.22
					Total for department 000.00:			**$ 29.17**
					Total for fund 2384 SAKI GRANT			**$ 29.17**
Department: 296.01 PROSECUTOR								
05/14/2026	2	7659(A)	GILDNER00042726	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	120.00
05/14/2026	2	7753(A)	THICK00042726	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
					Total for department 296.01:			**$ 1,032.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 1,032.00**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	249.50
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	70.68
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	38.92
					Total for department 000.00:			**$ 359.10**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$ 359.10**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	6.24
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	11.78
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.11
					Total for department 000.00:			**$ 21.13**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$ 21.13**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	5.88
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	4.10
					Total for department 000.00:			**$ 34.93**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	216.00	1,227.27
					Total for department 216.00:			**$ 1,227.27**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 1,262.20**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	48.08
					Total for department 000.00:			**$ 48.08**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$ 48.08**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	243.31
					Total for department 000.00:			**$ 243.31**
					Total for fund 2642 GIVE GRANT			**$ 243.31**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	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								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	698.01	3.74

05/14/2026	2	1009395*	25893441	ALL N ONE PEST CONTROL INC	REPAIRS BUILDING FEDERAL	930.000	698.01	36.25
05/14/2026	2	1009416*	2422-MAY-26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	38.66
05/14/2026	2	1009416	4093-MAY-2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	17.17
05/14/2026	2	1009417*#	0010040433708	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	81.40
05/14/2026	2	1009444*	3244	GENESEE COUNT PARKS	FIELD TRIP - FOR MAR NATURE - 04/17/26	781.000	698.01	16.25
05/14/2026	2	1009525*#	118218301050126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	33.52
05/14/2026	2	7660(A)*	910424910-2ND PORTIO	GOYETTE MECHANICAL CO	REPAIRS BUILDING FEDERAL	930.000	698.01	99.00
					Total for department 698.01:			**$ 325.99**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
05/14/2026	2	1009405*#	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	220.93
05/14/2026	2	1009405	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	23.57
05/14/2026	2	1009414*#	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	441.86
05/14/2026	2	1009414	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	47.14
					Total for department 698.03:			**$ 733.50**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$ 1,059.49**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	95.81
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	474.76
					Total for department 000.00:			**$ 570.57**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.64
					Total for department 697.15:			**$ 150.64**
					Total for fund 2731 SENIOR FOODS			**$ 721.21**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	29.79
					Total for department 000.00:			**$ 29.79**
					Total for fund 2733 SM HOME DELIVER MEALS			**$ 29.79**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	9.97
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	48.40
					Total for department 000.00:			**$ 58.37**
					Total for fund 2736 CHILDHOOD MEALS			**$ 58.37**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	17.42
					Total for department 000.00:			**$ 17.42**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$ 17.42**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.65
					Total for department 000.00:			**$ 1.65**
Department: 695.41 PROGRAM-DIRECT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	695.41	4.98
05/14/2026	2	1009413	043026GRIFFIN-U	CITY OF FLINT	2931 CHICAGO BLVD FLINT 48503	866.381	695.41	839.28
05/14/2026	2	1009413	050426EAGLIN-U	CITY OF FLINT	1113 BARRINGTON DR FLINT 48503	866.381	695.41	1,474.72
05/14/2026	2	1009413	050126BRANCH-U	CITY OF FLINT	2613 KELLAR AVE FLINT 48504	866.381	695.41	1,820.84
05/14/2026	2	1009413	042926BUCKLEY-U	CITY OF FLINT	534 SPENCER ST FLINT 48505	866.381	695.41	544.98
05/14/2026	2	1009413	042826PATTERSON-U	CITY OF FLINT	637 E BISHOP AVE FLINT 48505	866.381	695.41	2,062.40
05/14/2026	2	1009413	042826SMITH-U	CITY OF FLINT	5611 GRIGGS DR FLINT 48504	866.381	695.41	1,346.94
05/14/2026	2	1009413	042826JOHNSON-U	CITY OF FLINT	935 SUNDAY ST FLINT 48532	866.381	695.41	1,752.01
05/14/2026	2	1009413	042926DAVIS-U	CITY OF FLINT	3609 HERRICK ST FLINT 48532	866.381	695.41	3,000.00
05/14/2026	2	1009413	042226BROWN-U	CITY OF FLINT	718 BLACK AVE FLINT 48505	866.381	695.41	2,921.53
05/14/2026	2	1009413	043026WADE-U	CITY OF FLINT	4205 BROWNELL BLVD FLINT 48504	866.381	695.41	644.04

05/14/2026	2	1009413	042926SMITH-U	CITY OF FLINT	2831 WOLCOTT ST FLINT 48504	866.381	695.41	3,000.00
05/14/2026	2	1009413	043026BUFORD-U	CITY OF FLINT	3821 AUGUSTA ST FLINT 48504	866.381	695.41	446.63
05/14/2026	2	1009413	042826HAMPTON-U	CITY OF FLINT	5919 MARJA ST FLINT 48505	866.381	695.41	1,289.04
05/14/2026	2	1009413	042926CLARK-U	CITY OF FLINT	123 W LINSEY BLVD FLINT 48503	866.381	695.41	3,000.00
05/14/2026	2	1009413	050126BAKER-U	CITY OF FLINT	4219 WINONA ST FLINT 48504	866.381	695.41	2,021.59
05/14/2026	2	1009413	050526TALBOT-U	CITY OF FLINT	2426 PENNSYLVANIA AVE FLINT 48506	866.381	695.41	3,000.00
05/14/2026	2	1009413	050526TAYLOR-U	CITY OF FLINT	3618 BROWN ST FLINT 48532	866.381	695.41	278.49
05/14/2026	2	1009413	050526PERRY-U	CITY OF FLINT	3802 COMSTOCK AVE FLINT 48504	866.381	695.41	2,961.79
05/14/2026	2	1009413	050626WILLIAMS-U	CITY OF FLINT	522 CHALMERS ST FLINT 48503	866.381	695.41	2,818.67
05/14/2026	2	1009413	050526BLAKLEY-U	CITY OF FLINT	641 W FOSS AVE FLINT 48505	866.381	695.41	994.22
05/14/2026	2	1009413	050626MARTINEZ-U	CITY OF FLINT	1124 BLOOR AVE FLINT 48507	866.381	695.41	1,475.67
05/14/2026	2	1009413	050626DOUGLAS-U	CITY OF FLINT	3418 BRENTWOOD DR FLINT 48503	866.381	695.41	1,035.92
05/14/2026	2	1009413	050126BROWN-U	CITY OF FLINT	202 STOCKDALE ST FLINT 48503	866.381	695.41	733.23
05/14/2026	2	1009413	050626MACALLISTER-U	CITY OF FLINT	3310 KLEINPELL ST FLINT 48507	866.381	695.41	1,413.28
					Total for department 695.41:			**$ 40,880.25**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 40,881.90**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	34.96
					Total for department 000.00:			**$ 34.96**
Department: 697.30 COMMODITY DISTRIBUTION								
05/14/2026	2	7625(A)*#	4266031205	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
05/14/2026	2	7625(A)	5328110908	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	14.57
05/14/2026	2	7625(A)	5324887405	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	22.96
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30	75.32
05/14/2026	2	7764(A)*	207138891	ULINE	SUPPLIES	801.002	697.30	991.32
					Total for department 697.30:			**$ 1,211.28**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 1,246.24**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	16.44
					Total for department 000.00:			**$ 16.44**
Department: 697.30 COMMODITY DISTRIBUTION								
05/14/2026	2	7625(A)*#	4266031205	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.40
05/14/2026	2	7625(A)	5328110908	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	6.85
05/14/2026	2	7625(A)	5324887405	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	10.80
05/14/2026	2	7764(A)*	207138891	ULINE	SUPPLIES	801.002	697.30	466.50
					Total for department 697.30:			**$ 534.55**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 550.99**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.36
					Total for department 000.00:			**$ 3.36**
Department: 695.41 PROGRAM-DIRECT								
05/14/2026	2	1009418	050126MACK-U	CONSUMERS ENERGY	433 RIVER BIRCH DR FLINT 48506	866.381	695.41	398.55
05/14/2026	2	1009446	042826BLACKMON-H	GENESEE COUNTY TREASURER	1208 N STEVENSON ST FLINT 48504	872.009	695.41	1,062.95
					Total for department 695.41:			**$ 1,461.50**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$ 1,464.86**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	28.17
					Total for department 000.00:			**$ 28.17**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 28.17**
Department: 698.01 HEAD START								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	698.01	13.82

05/14/2026	2	1009395*	25893441	ALL N ONE PEST CONTROL INC	REPAIRS BUILDING	930.000	698.01		108.75
05/14/2026	2	1009416*	2422-MAY-26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		116.00
05/14/2026	2	1009416	4093-MAY-2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		51.51
05/14/2026	2	1009417*#	0010040433708	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		266.39
05/14/2026	2	1009444*	3244	GENESEE COUNT PARKS	FIELD TRIP - FOR MAR NATURE - 04/17/26	781.000	698.01		48.75
05/14/2026	2	1009453	5902183	HOME DEPOT	2801-698.01-763.000	763.000	698.01		3,624.00
05/14/2026	2	1009525*#	118218301050126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		158.09
05/14/2026	2	7660(A)*	910424910-2ND PORTIO	GOYETTE MECHANICAL CO	REPAIRS BUILDING	930.000	698.01		297.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.64
					Total for department 698.01:			**$**	**4,834.95**
Department: 698.02 HEADSTART MAIN TTA									
05/14/2026	2	7622(A)#	5/5/2026- MAY	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
05/14/2026	2	7622(A)	5/5/26-APR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
					Total for department 698.02:			**$**	**940.00**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
05/14/2026	2	1009405*#	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,988.35
05/14/2026	2	1009405	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		212.11
05/14/2026	2	1009414*#	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,976.70
05/14/2026	2	1009414	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		424.22
					Total for department 698.03:			**$**	**6,601.38**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
05/14/2026	2	1009405*#	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,104.64
05/14/2026	2	1009405	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		235.68
05/14/2026	2	1009414*#	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,140.24
05/14/2026	2	1009414	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		471.36
05/14/2026	2	7765(A)	2249754	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		91.11
					Total for department 698.05:			**$**	**4,043.03**
Department: 698.06 EARLY HEADSTART									
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	698.06		19.80
05/14/2026	2	1009409	244-00011914	BUGZILLA PEST CONTROL	REPAIRS	930.000	698.06		125.00
05/14/2026	2	1009417*#	0010040433708	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		392.18
05/14/2026	2	1009419	202878360220	CONSUMERS ENERGY	UTILITIES	924.000	698.06		403.68
05/14/2026	2	1009428	P43847260102	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06		165.75
05/14/2026	2	1009525*#	118218301050126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		191.61
					Total for department 698.06:			**$**	**1,298.02**
Department: 698.07 EARLY HEADSTART TTA									
05/14/2026	2	7622(A)#	5/5/2026- MAY	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07		530.00
05/14/2026	2	7622(A)	5/5/26-APR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07		530.00
					Total for department 698.07:			**$**	**1,060.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**18,777.38**
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		5.75
					Total for department 000.00:			**$**	**5.75**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.75**
Department: 699.54 LIPPINCOTT									
05/12/2026	2	1009393*#	265808	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		96.48
05/14/2026	2	7652(A)	S04095	FBH ARCHITECTURAL SECURITY	REPAIRS	930.000	699.54		491.00
05/14/2026	2	7726(A)*#	271814C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		490.00
05/14/2026	2	7740(A)	597468	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		3,040.80
					Total for department 699.54:			**$**	**4,118.28**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**4,118.28**

Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	8.96
					Total for department 000.00:			**$ 33.91**
Department: 699.00 COMMON								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	75.32
					Total for department 699.00:			**$ 75.32**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 109.23**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	444.22
					Total for department 000.00:			**$ 444.22**
					Total for fund 2851 VIENNA TWP PATROL			**$ 444.22**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	241.03
					Total for department 000.00:			**$ 241.03**
					Total for fund 2852 FENTON TWP PATROL			**$ 241.03**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	243.26
					Total for department 000.00:			**$ 243.26**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$ 243.26**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	464.22
					Total for department 000.00:			**$ 464.22**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$ 464.22**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	65.74
					Total for department 000.00:			**$ 65.74**
Department: 310.00 INVESTIGATIVE								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	GAIN	850.000	310.00	464.76
					Total for department 310.00:			**$ 464.76**
					Total for fund 2856 GAIN			**$ 530.50**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	93.15
					Total for department 000.00:			**$ 93.15**
Department: 324.00 COMMUNITY SERVICES PROG								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	STOP	850.000	324.00	121.60
					Total for department 324.00:			**$ 121.60**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$ 214.75**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	88.62
					Total for department 000.00:			**$ 88.62**
Department: 312.00 SPECIALTY TEAM								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	85.36
					Total for department 312.00:			**$ 85.36**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$ 173.98**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	115.17
					Total for department 000.00:			**$ 115.17**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$ 115.17**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	428.75

					Total for department 000.00:			**$ 428.75**
					Total for fund 2861 COMMUNITY POLICING FUND			**$ 428.75**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	182.62
					Total for department 000.00:			**$ 182.62**
					Total for fund 2862 HURLEY POLICE SERVICES			**$ 182.62**
Department: 762.00 BLUEGILL								
05/14/2026	2	7654(A)	ARTSMAY082026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	13,032.34
					Total for department 762.00:			**$ 13,032.34**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$ 13,032.34**
Department: 687.38 GENESEE HEALTH SYSTEM								
05/14/2026	2	7657(A)*#	GHSMAY082026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	60.32
					Total for department 687.38:			**$ 60.32**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$ 60.32**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	49.90
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	27.09
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	247.50
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1,223.06
					Total for department 000.00:			**$ 1,547.55**
Department: 356.00 GVRC OPERATING COST								
05/12/2026	2	1009328*#	205597 5/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,077.60
05/12/2026	2	1009328	205598 5/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	24.51
05/12/2026	2	1009334*#	201365578878	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	8,732.33
05/12/2026	2	1009334	201454530466	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	3,664.96
05/12/2026	2	1009348*#	887513	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	145.47
05/14/2026	2	7644(A)	IN176123	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	52.00
05/14/2026	2	7644(A)	IN176122	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	46.50
05/14/2026	2	7657(A)*#	GVRC APR26	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00	7,015.75
05/14/2026	2	7687(A)	04260314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	167.51
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	75.32
05/14/2026	2	7766(A)#	117313 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	29,768.56
05/14/2026	2	7769(A)	68004	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	60.00
05/14/2026	2	7769(A)	67904	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	22.00
05/14/2026	2	7769(A)	67884	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	5.00
05/14/2026	2	7769(A)	67989	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	18.00
05/14/2026	2	7770(A)	10537498	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,054.16
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
					Total for department 356.00:			**$ 51,951.66**
Department: 663.07 DAY TREATMENT								
05/14/2026	2	7723(A)	I-54162	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
05/14/2026	2	7766(A)#	117313 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	351.69
					Total for department 663.07:			**$ 52,851.69**
Department: 664.00 COMMUNITY BASED SERVICES								
05/14/2026	2	7657(A)*#	MH/ES 4/1/26-4/30/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	3,000.00
05/14/2026	2	7673(A)	29500 2NDPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENTS&TREATMENT	868.014	664.00	2,580.00
05/14/2026	2	7673(A)	29500 1STPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00	600.00
05/14/2026	2	7709(A)	1353558	PINE REST CHRISTIAN MENTAL HLTH SEV	ASSESSMENT & EVALUATION	868.014	664.00	3,012.50
05/14/2026	2	7709(A)	1359636	PINE REST CHRISTIAN MENTAL HLTH SEV	ASSESSMENT & EVALUATION	868.014	664.00	1,162.50
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00	225.96
					Total for department 664.00:			**$ 10,580.96**

					Total for fund 2920 CHILD CARE FUND			**$ 116,931.86**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	174.65
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	55.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	145.17
					Total for department 000.00:			**$ 398.38**
Department: 283.00 CIRCUIT COURT								
05/12/2026	2	1009335	CTE0426	CRIMINAL DEFENSE ATTORNEYS OF MICHI	TRAINING	910.004	283.00	1,000.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	283.00	85.69
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
05/12/2026	2	1009382	853526999	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
05/14/2026	2	7600(A)	838	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
05/14/2026	2	7602(A)	2026-1	WHITE WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/14/2026	2	7605(A)	2026/04/29-PD	KESSIS THEODORE D	DNA EXPERT 25-52147-FC	956.004	283.00	1,500.00
05/14/2026	2	7610(A)	29	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	9,765.00
05/14/2026	2	7611(A)	029	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	12,960.00
05/14/2026	2	7612(A)*	PDLB00109	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	66.50
05/14/2026	2	7615(A)	2600305-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7615(A)	242068-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/14/2026	2	7615(A)	2600312-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/14/2026	2	7616(A)	30	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	5,175.00
05/14/2026	2	7620(A)	15	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
05/14/2026	2	7621(A)	619	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/14/2026	2	7621(A)	620	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/14/2026	2	7621(A)	617	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7624(A)	528	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,250.00
05/14/2026	2	7624(A)	328	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,257.50
05/14/2026	2	7629(A)	26T00863-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
05/14/2026	2	7629(A)	4-2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,660.00
05/14/2026	2	7633(A)	1381	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7633(A)	1362	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/14/2026	2	7633(A)	1370	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/14/2026	2	7633(A)	1366	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7633(A)	1371	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7633(A)	1368	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7633(A)	1369	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/14/2026	2	7633(A)	1379	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/14/2026	2	7633(A)	1380	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/14/2026	2	7633(A)	1373	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7633(A)	1365	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7633(A)	1375	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/14/2026	2	7633(A)	1377	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/14/2026	2	7633(A)	1378	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/14/2026	2	7633(A)	1364	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/14/2026	2	7633(A)	1374	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7633(A)	1376	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7633(A)	1363	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	7,020.00
05/14/2026	2	7640(A)	3204	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
05/14/2026	2	7640(A)	3226	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/14/2026	2	7640(A)	3244	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

05/14/2026	2	7640(A)	3246	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/14/2026	2	7640(A)	3231	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/14/2026	2	7640(A)	3239	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/14/2026	2	7640(A)	3225	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/14/2026	2	7640(A)	3230	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/14/2026	2	7640(A)	3242	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7640(A)	3243	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/14/2026	2	7640(A)	3240	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
05/14/2026	2	7640(A)	3247	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/14/2026	2	7640(A)	3232	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/14/2026	2	7640(A)	3241	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7640(A)	3233	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/14/2026	2	7640(A)	3248	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/14/2026	2	7640(A)	3237	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/14/2026	2	7640(A)	3229	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/14/2026	2	7640(A)	3234	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/14/2026	2	7640(A)	3238	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7640(A)	3245	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/14/2026	2	7640(A)	3235	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/14/2026	2	7640(A)	3236	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/14/2026	2	7643(A)	GC26019	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
05/14/2026	2	7643(A)	GC26020	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
05/14/2026	2	7643(A)	GC26017	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/14/2026	2	7643(A)	GC26018	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/14/2026	2	7643(A)	GC26021	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/14/2026	2	7643(A)	EZ9	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/14/2026	2	7643(A)	EZ11	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/14/2026	2	7643(A)	EZ4	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/14/2026	2	7643(A)	EZ5	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/14/2026	2	7643(A)	EZ1	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
05/14/2026	2	7643(A)	EZ7	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/14/2026	2	7643(A)	EZ6	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/14/2026	2	7643(A)	EZ3	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
05/14/2026	2	7643(A)	EZ10	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/14/2026	2	7643(A)	EZ2	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7643(A)	EZ12	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/14/2026	2	7643(A)	EZ13	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7643(A)	EZ15	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/14/2026	2	7643(A)	EZ16	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7643(A)	EZ14	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/14/2026	2	7643(A)	GC26029	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7643(A)	GC26025	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/14/2026	2	7643(A)	GC26028	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7643(A)	GC26027	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/14/2026	2	7643(A)	GC26026	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
05/14/2026	2	7643(A)	GC26023	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/14/2026	2	7643(A)	GC26022	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/14/2026	2	7643(A)	GC26024	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/14/2026	2	7643(A)	EZ11	ELDER ZETTLE PLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	120.20
05/14/2026	2	7643(A)	EZ10	ELDER ZETTLE PLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	286.90
05/14/2026	2	7651(A)	25056634-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	340.00

05/14/2026	2	7651(A)	23051439-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	4,000.00
05/14/2026	2	7653(A)	70591	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
05/14/2026	2	7664(A)	03328	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/14/2026	2	7664(A)	03338	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/14/2026	2	7664(A)	03345	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/14/2026	2	7664(A)	03346	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/14/2026	2	7664(A)	03347	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7664(A)	03348	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/14/2026	2	7665(A)	1022	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/14/2026	2	7665(A)	1021	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
05/14/2026	2	7667(A)	2600523	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/14/2026	2	7667(A)	2600967	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/14/2026	2	7668(A)	25T03408-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
05/14/2026	2	7668(A)	26T00972-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/14/2026	2	7668(A)	25T02140-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/14/2026	2	7668(A)	26-062149-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7668(A)	26T00115-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/14/2026	2	7669(A)	01033	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
05/14/2026	2	7677(A)	2194	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	8,060.00
05/14/2026	2	7678(A)	TSJ0051PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	142.50
05/14/2026	2	7679(A)	25234	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
05/14/2026	2	7681(A)	24-1248-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7681(A)	25-108-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/14/2026	2	7681(A)	25-55885-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/14/2026	2	7681(A)	25-57362-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/14/2026	2	7681(A)	25-1853-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/14/2026	2	7681(A)	26-55-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
05/14/2026	2	7681(A)	25-55885-02	KETCHMARK DENISE R ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.44
05/14/2026	2	7682(A)	29	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
05/14/2026	2	7683(A)	11130	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/14/2026	2	7683(A)	11131	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7683(A)	11129	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/14/2026	2	7683(A)	11128	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/14/2026	2	7683(A)	11132	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,465.00
05/14/2026	2	7683(A)	11132	LAW OFFICE OF MAJOR WHITE PLLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	28.75
05/14/2026	2	7684(A)	260524	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/14/2026	2	7684(A)	260526	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/14/2026	2	7684(A)	260523	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/14/2026	2	7684(A)	260522	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/14/2026	2	7684(A)	260521	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/14/2026	2	7684(A)	260520	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/14/2026	2	7684(A)	260519	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/14/2026	2	7684(A)	260518	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7688(A)	20562	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
05/14/2026	2	7688(A)	20561	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/14/2026	2	7688(A)	20563	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
05/14/2026	2	7690(A)	2026056	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
05/14/2026	2	7690(A)	2026057	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/14/2026	2	7690(A)	2026058	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
05/14/2026	2	7692(A)	26056	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
05/14/2026	2	7694(A)	1060	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	6,375.00

05/14/2026	2	7695(A)	340	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,080.00
05/14/2026	2	7695(A)	342	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,760.00
05/14/2026	2	7695(A)	343	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,240.00
05/14/2026	2	7695(A)	341	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,060.00
05/14/2026	2	7706(A)	26-61468-050126	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/14/2026	2	7706(A)	26-60181-050126	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/14/2026	2	7706(A)	25T03564-050126	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/14/2026	2	7708(A)	25015461	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7708(A)	26004321	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
05/14/2026	2	7708(A)	26009611	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7724(A)	26-0004	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,480.00
05/14/2026	2	7725(A)	2848	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/14/2026	2	7725(A)	2849	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/14/2026	2	7725(A)	2850	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/14/2026	2	7725(A)	2843	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7725(A)	2847	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7725(A)	2855	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/14/2026	2	7725(A)	2854	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/14/2026	2	7725(A)	2852	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/14/2026	2	7725(A)	2851	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/14/2026	2	7725(A)	2853	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/14/2026	2	7725(A)	2845	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/14/2026	2	7725(A)	2856	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
05/14/2026	2	7725(A)	2842	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/14/2026	2	7725(A)	2841	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/14/2026	2	7725(A)	2844	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/14/2026	2	7725(A)	2840	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/14/2026	2	7725(A)	2846	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
05/14/2026	2	7727(A)	GEN 2658	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/14/2026	2	7727(A)	GEN 2661	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7727(A)	GEN 2662	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/14/2026	2	7727(A)	GEN 2664	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7727(A)	GEN 2659	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7727(A)	GEN 2663	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/14/2026	2	7727(A)	GEN 2665	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
05/14/2026	2	7727(A)	GEN 2660	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/14/2026	2	7729(A)	1208	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	3,710.00
05/14/2026	2	7730(A)	865	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
05/14/2026	2	7730(A)	866	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/14/2026	2	7732(A)	20260303	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
05/14/2026	2	7732(A)	20260411	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/14/2026	2	7732(A)	20260304	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/14/2026	2	7732(A)	20260302	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
05/14/2026	2	7732(A)	202604	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,085.00
05/14/2026	2	7738(A)	37	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,895.00
05/14/2026	2	7742(A)	25-493(C)AYDELOTTE	SPECIAL INVESTIGATION & CONSULTING	INVESTIGATOR 25-52826-FC	956.004	283.00	2,000.00
05/14/2026	2	7743(A)	672	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/14/2026	2	7743(A)	674	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
05/14/2026	2	7743(A)	673	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
05/14/2026	2	7743(A)	671	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	7,320.00
05/14/2026	2	7743(A)	675	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	680.00

05/14/2026	2	7748(A)	0030	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
05/14/2026	2	7749(A)	2026/05/06-PD	TAYLOR PSYCHOLOGICAL CLINIC	COMPETENCY EXPERT 23T00233FY	956.004	283.00	2,000.00
05/14/2026	2	7751(A)	01028	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/14/2026	2	7752(A)	442026	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,225.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.64
05/14/2026	2	7756(A)	377	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/14/2026	2	7756(A)	378	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/14/2026	2	7756(A)	382	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
05/14/2026	2	7756(A)	376	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/14/2026	2	7756(A)	390	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
05/14/2026	2	7756(A)	392	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/14/2026	2	7756(A)	391	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/14/2026	2	7762(A)	029	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
05/14/2026	2	7767(A)*	29	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	10,065.00
05/14/2026	2	7771(A)	APRIL 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,450.00
05/14/2026	2	7775(A)	3920	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
05/14/2026	2	7775(A)	3917	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/14/2026	2	7775(A)	3918	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/14/2026	2	7775(A)	3921	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/14/2026	2	7775(A)	3922	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7775(A)	3923	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7775(A)	3919	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
05/14/2026	2	7777(A)	12	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
					Total for department 283.00:			**$ 248,305.39**
					Total for fund 2921 MIDC GRANT			**$ 248,703.77**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	14.97
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.33
					Total for department 000.00:			**$ 16.30**
Department: 283.00 CIRCUIT COURT								
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	915.00
					Total for department 283.00:			**$ 915.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 931.30**
Department: 283.00 CIRCUIT COURT								
05/14/2026	2	7663(A)	20D30961-0001	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	200.00
05/14/2026	2	7663(A)	20D30961-0004	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
05/14/2026	2	7663(A)	20D30961-0005	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
05/14/2026	2	7767(A)*	29499	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	750.00
					Total for department 283.00:			**$ 1,250.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 1,250.00**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	69.86
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	8.81
					Total for department 000.00:			**$ 78.67**
Department: 283.00 CIRCUIT COURT								
05/14/2026	2	7631(A)#	001148	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	150.00
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	855.00
05/14/2026	2	7720(A)	01265920264	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	40.52
05/14/2026	2	7736(A)*#	001149	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	337.50
					Total for department 283.00:			**$ 1,383.02**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								

05/14/2026	2	7631(A)#	001148	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	90.00
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	9,165.00
05/14/2026	2	7719(A)	VDKAROT4-0005	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00	1,000.00
05/14/2026	2	7736(A)*#	001149	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	885.00
					Total for department 326.00:			**$ 11,140.00**
					Total for fund 2924 ADULT DRUG COURT			**$ 12,601.69**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	22.46
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.78
					Total for department 000.00:			**$ 25.24**
Department: 294.00 PROBATE COURT								
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	2,955.00
05/14/2026	2	7657(A)*#	MHC-Q1 OCT25-DEC25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	294.00	3,514.52
05/14/2026	2	7736(A)*#	001149	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00	90.00
					Total for department 294.00:			**$ 6,559.52**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 6,584.76**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	48.42
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.80
					Total for department 000.00:			**$ 52.22**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 52.22**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	74.85
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	2.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	20.74
					Total for department 000.00:			**$ 97.59**
Department: 689.00 VETERANS SERVICES								
05/12/2026	2	1009326	2025/05/07-SPARLING	AMERICAN LEGION DEPT OF MI	TRAINING	910.004	689.00	250.00
05/12/2026	2	1009336	554X06323805	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	59.50
05/12/2026	2	1009343	2026/05/07-TAKACS	FORD, PAULA	VETERANS BURIAL	806.001	689.00	500.00
05/12/2026	2	1009357	2026/5/7-ROBINSON.D	JEANNE L ROBINSON	VETERANS BURIAL	806.001	689.00	500.00
05/12/2026	2	1009359	2026/05/07-LEECK	LEECK, DARLENE	VETERANS BURIAL	806.001	689.00	500.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	689.00	31.89
05/14/2026	2	7632(A)	P1513732	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	250.00
05/14/2026	2	7632(A)	1513762	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
05/14/2026	2	7632(A)	1513691	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	520.00
05/14/2026	2	7632(A)	1513671	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	900.00
05/14/2026	2	7632(A)	P1513783	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	30.00
05/14/2026	2	7632(A)	1513774	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
05/14/2026	2	7632(A)	1513683	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	720.00
05/14/2026	2	7680(A)*#	15946	KADREW PRINT & MAILING LLC	BUSINESS CARDS-GENERAL VETERANS	754.000	689.00	65.00
05/14/2026	2	7703(A)	INV-093320	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00	8,620.00
05/14/2026	2	7744(A)*#	6063071031	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	37.96
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.32
					Total for department 689.00:			**$ 13,139.67**
					Total for fund 2930 VETERAN MILLAGE			**$ 13,237.26**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	34.08
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.87
					Total for department 000.00:			**$ 36.95**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 36.95**

Department: 294.00 PROBATE COURT								
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	1,065.00
					Total for department 294.00:			**$ 1,065.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$ 1,065.00**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	17.46
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	48.95
					Total for department 000.00:			**$ 66.41**
					Total for fund 2960 OPIOID SETTLEMENT			**$ 66.41**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	35.34
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	613.74
					Total for department 000.00:			**$ 674.03**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
05/14/2026	2	1009547*#	6011991DUP	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	316.98
05/14/2026	2	1009563	WINV0077873	D M F BAIT COMPANY	WOLV-STORE SUPPLIES	762.000	763.00	75.00
					Total for department 763.00:			**$ 391.98**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/14/2026	2	1009540	3095265	NORTHERN MICHIGAN AGGREGATES LLC	RR - MISC AGGREGATE	864.005	770.03	4,439.48
05/14/2026	2	1009545*#	2605-935181	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	59.98
05/14/2026	2	1009546	2	GOLDEN LION TATTOO CLUB	REPAIRS EQUIPMENT	931.000	770.03	850.00
					Total for department 770.03:			**$ 5,349.46**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 6,415.47**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009351	REPL AP CK6-26	GREGORY KELLY	OTHER CURRENT LIABILITIES	279.000	000.00	39.30
05/14/2026	2	1009394	4129277058-2025	4646 DORT INVESTMENTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	641.99
05/14/2026	2	1009396	4002302003-2025	AMRIT PROPERTY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	376.41
05/14/2026	2	1009397	4025253057-2025	AMY RUFF	OTHER CURRENT LIABILITIES	279.000	000.00	28.29
05/14/2026	2	1009398	4002176024-2025	ANISSA TERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	33.16
05/14/2026	2	1009399	4625102022-2025	ANNIE NATT	OTHER CURRENT LIABILITIES	279.000	000.00	14.80
05/14/2026	2	1009403	4023134008-2025	BENJAMIN & MICHELLE ALSTON	OTHER CURRENT LIABILITIES	279.000	000.00	10.67
05/14/2026	2	1009404	4626202003-2025	BLANCHE HORNADAY	OTHER CURRENT LIABILITIES	279.000	000.00	48.11
05/14/2026	2	1009406	6021100033-2025	BRANDON DORTCH	OTHER CURRENT LIABILITIES	279.000	000.00	40.39
05/14/2026	2	1009407	0822554009-2025	BRIAN BISSONNETTE	OTHER CURRENT LIABILITIES	279.000	000.00	102.70
05/14/2026	2	1009408	4625105001-2025	BRIDGETT JACKSON	OTHER CURRENT LIABILITIES	279.000	000.00	33.57
05/14/2026	2	1009410	1205528008-2025	CARR TRANSMISSIONS	OTHER CURRENT LIABILITIES	279.000	000.00	96.85
05/14/2026	2	1009411	4635127039-2025	CHARLES TOLLIVER	OTHER CURRENT LIABILITIES	279.000	000.00	16.65
05/14/2026	2	1009412	1011526028-2025	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	18.53
05/14/2026	2	1009415	4024380067-2025	CLOSING USA LLC	OTHER CURRENT LIABILITIES	279.000	000.00	11.59
05/14/2026	2	1009420	4022280011-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	17.12
05/14/2026	2	1009421	4001181017-2025	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	30.00
05/14/2026	2	1009422	0721527008-2025	CURTIS & LINDA ELLIOTT	OTHER CURRENT LIABILITIES	279.000	000.00	7.16
05/14/2026	2	1009423	4635408024-2025	DARLENE HAYES	OTHER CURRENT LIABILITIES	279.000	000.00	13.72
05/14/2026	2	1009424	4011351079-2025	DARON RICE	OTHER CURRENT LIABILITIES	279.000	000.00	6.19
05/14/2026	2	1009425	5334751139-2025	DAVID & VILET ALLARD	OTHER CURRENT LIABILITIES	279.000	000.00	5.72
05/14/2026	2	1009426	1611527007-2025	DENNIS & SHAWN DAWES	OTHER CURRENT LIABILITIES	279.000	000.00	37.91
05/14/2026	2	1009427	4626327017-2025	DEWINTER HOLLOWAY	OTHER CURRENT LIABILITIES	279.000	000.00	15.07
05/14/2026	2	1009429	5210557087-2025	DONALD E BERINGER	OTHER CURRENT LIABILITIES	279.000	000.00	12.20
05/14/2026	2	1009430	1324100007-2025	DONALD E TICKLE	OTHER CURRENT LIABILITIES	279.000	000.00	11.59
05/14/2026	2	1009431	4015477013-2025	DONITA HENDRICKS	OTHER CURRENT LIABILITIES	279.000	000.00	68.17

05/14/2026	2	1009432	4119356017-2025	DONSHAY M KENNEBREW	OTHER CURRENT LIABILITIES	279.000	000.00	18.46
05/14/2026	2	1009433	4001377013-2025	DOROTHY J TIPPINS	OTHER CURRENT LIABILITIES	279.000	000.00	11.50
05/14/2026	2	1009434	4118332005-2025	DREAM ENTERPRISE LLC	OTHER CURRENT LIABILITIES	279.000	000.00	66.47
05/14/2026	2	1009435	4729202070-2025	ELIZABETH HOOD	OTHER CURRENT LIABILITIES	279.000	000.00	6.52
05/14/2026	2	1009436	4626407004-2025	EMMA J ALONZEAU	OTHER CURRENT LIABILITIES	279.000	000.00	16.83
05/14/2026	2	1009437	4014226020-2025	ERIC & ASHTON MUTZ	OTHER CURRENT LIABILITIES	279.000	000.00	39.34
05/14/2026	2	1009438	4108483009-2025	EULA MAGBY	OTHER CURRENT LIABILITIES	279.000	000.00	23.73
05/14/2026	2	1009440	4023155007-2025	FELIPE & GENEVIEVE VICKERS	OTHER CURRENT LIABILITIES	279.000	000.00	5.55
05/14/2026	2	1009441	4013427008-2025	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	5.53
05/14/2026	2	1009442	90673253	FLINT TOWNSHIP	OTHER CURRENT LIABILITIES	279.000	000.00	46,588.84
05/14/2026	2	1009443	0801701025-2025	GARY LEE HOOVER	OTHER CURRENT LIABILITIES	279.000	000.00	78.65
05/14/2026	2	1009445	4001252034-2025	GENESEE COUNTY LAND BANK	OTHER CURRENT LIABILITIES	279.000	000.00	28.09
05/14/2026	2	1009447*	5534532022-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	37.70
05/14/2026	2	1009448	4001102001-2025#1	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	90.91
05/14/2026	2	1009450	4105407008-2025	GEORGE CARLSON JR	OTHER CURRENT LIABILITIES	279.000	000.00	9.48
05/14/2026	2	1009451	4636201029-2025	GREGORY JOHNSON	OTHER CURRENT LIABILITIES	279.000	000.00	17.22
05/14/2026	2	1009452	4108182003-2025	GWENDOLYN E MINGO	OTHER CURRENT LIABILITIES	279.000	000.00	8.71
05/14/2026	2	1009454	4625328035-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	20.07
05/14/2026	2	1009454	4011151005-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	22.60
05/14/2026	2	1009454	4729129034-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	16.07
05/14/2026	2	1009454	4130106014-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	18.58
05/14/2026	2	1009455	5526504091-2025	JACK & KELLY SANDERS	OTHER CURRENT LIABILITIES	279.000	000.00	38.54
05/14/2026	2	1009456	4107276024-2025	JAMES W HERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	12.30
05/14/2026	2	1009457	5525678010-2025	JANET PETROWSKI	OTHER CURRENT LIABILITIES	279.000	000.00	49.60
05/14/2026	2	1009458	4636455022-2025	JESSIE MAYBERRY ET AL	OTHER CURRENT LIABILITIES	279.000	000.00	6.07
05/14/2026	2	1009459	4130105012-2025	JJB INVESTMENTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	31.79
05/14/2026	2	1009460	4104205028-2025	JOHN A BEDNARSKI	OTHER CURRENT LIABILITIES	279.000	000.00	24.22
05/14/2026	2	1009461	4635279012-2025	JORGE ESTRADA	OTHER CURRENT LIABILITIES	279.000	000.00	35.25
05/14/2026	2	1009462	4010279011-2025	JOSEPH & TERESA GIBBS LEGACY TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	16.22
05/14/2026	2	1009463	4626329006-2025	JOSEPH L FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	6.53
05/14/2026	2	1009464	4625127017-2025	JOYCE VAUGHN	OTHER CURRENT LIABILITIES	279.000	000.00	16.25
05/14/2026	2	1009465	4635354028-2025	JUDY SPANN	OTHER CURRENT LIABILITIES	279.000	000.00	16.97
05/14/2026	2	1009466	4105129034-2025	JULIE M DELEONE	OTHER CURRENT LIABILITIES	279.000	000.00	21.54
05/14/2026	2	1009467	5334651019-2025	KATHLEEN ZARDUS	OTHER CURRENT LIABILITIES	279.000	000.00	147.24
05/14/2026	2	1009468	4730102015-2025	KATIE EDGETT	OTHER CURRENT LIABILITIES	279.000	000.00	6.09
05/14/2026	2	1009469	4119252021-2025	KEVIN & TERESA RUSSELL	OTHER CURRENT LIABILITIES	279.000	000.00	10.86
05/14/2026	2	1009470	4729181068-2025	LASHANYA MORRIS	OTHER CURRENT LIABILITIES	279.000	000.00	12.29
05/14/2026	2	1009471	0715551001-2025	LAST BEST PARTNERS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	12.25
05/14/2026	2	1009472	4730104042-2025	LATISHA EDWARDS	OTHER CURRENT LIABILITIES	279.000	000.00	19.13
05/14/2026	2	1009473	0419300014-2025	LENNON CAFE	OTHER CURRENT LIABILITIES	279.000	000.00	26.63
05/14/2026	2	1009474	4117454020-2025	LETITIA BOND	OTHER CURRENT LIABILITIES	279.000	000.00	20.77
05/14/2026	2	1009475	1106501286-2024	LIBERTY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	337.91
05/14/2026	2	1009476	1513578016-2025	LINDA M KEYSER-BUNCH	OTHER CURRENT LIABILITIES	279.000	000.00	10.93
05/14/2026	2	1009477	4002311033-2025	LOIS DRIVER	OTHER CURRENT LIABILITIES	279.000	000.00	22.63
05/14/2026	2	1009478	0736552037-2025	LORA AMBROSE ET AL	OTHER CURRENT LIABILITIES	279.000	000.00	18.33
05/14/2026	2	1009479	1618100012-2025	LOREN & DANIEL BURT	OTHER CURRENT LIABILITIES	279.000	000.00	7.58
05/14/2026	2	1009480	5336626037-2025	LYNDSAY CALDWELL	OTHER CURRENT LIABILITIES	279.000	000.00	6.01
05/14/2026	2	1009481	4001451002-2025	MAKELIA THOMPSON	OTHER CURRENT LIABILITIES	279.000	000.00	14.66
05/14/2026	2	1009482	4626176025-2025	MARILYN SMITH	OTHER CURRENT LIABILITIES	279.000	000.00	66.01
05/14/2026	2	1009483	1611300025-2025	MARK L MUDGE CONSERVATOR	OTHER CURRENT LIABILITIES	279.000	000.00	15.13
05/14/2026	2	1009484	4635384011-2025	MARY E DAVIS	OTHER CURRENT LIABILITIES	279.000	000.00	107.37

05/14/2026	2	1009485	4626231033-2025	MARY F WILLIS	OTHER CURRENT LIABILITIES	279.000	000.00	13.18
05/14/2026	2	1009486	4626127028-2025	MAYREE C JONES	OTHER CURRENT LIABILITIES	279.000	000.00	12.48
05/14/2026	2	1009487	4011329005-2025	METRO COMMUNITY DEVELOPMENT	OTHER CURRENT LIABILITIES	279.000	000.00	83.12
05/14/2026	2	1009488	5701576083-2025	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	12.66
05/14/2026	2	1009489	4635178049-2025	MONISA TOLBERT	OTHER CURRENT LIABILITIES	279.000	000.00	17.51
05/14/2026	2	1009490	4023201010-2025	MUFEED ALSHALF	OTHER CURRENT LIABILITIES	279.000	000.00	39.96
05/14/2026	2	1009491	4635105029-2025	NANCY STANLEY	OTHER CURRENT LIABILITIES	279.000	000.00	18.40
05/14/2026	2	1009492	4011104002-2025	NAPOLEON & MARY DEMPS	OTHER CURRENT LIABILITIES	279.000	000.00	18.10
05/14/2026	2	1009493	4626231028-2025	NICOLE HENDERSON	OTHER CURRENT LIABILITIES	279.000	000.00	41.13
05/14/2026	2	1009494	4635176014-2025	OLA ELLISON	OTHER CURRENT LIABILITIES	279.000	000.00	804.35
05/14/2026	2	1009495	4626229024-2025	OSIEL PEREZ	OTHER CURRENT LIABILITIES	279.000	000.00	20.93
05/14/2026	2	1009496	4011281037-2025	PAMELA BROWN	OTHER CURRENT LIABILITIES	279.000	000.00	13.67
05/14/2026	2	1009497	0133100033-2025	PRECISION WARRIOR	OTHER CURRENT LIABILITIES	279.000	000.00	7.60
05/14/2026	2	1009498	6119576010-2025	PRECISION WARRIOR CONCEPTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	10.21
05/14/2026	2	1009499	1224602019-2025	RAJESH & SUNITA CHHABRA	OTHER CURRENT LIABILITIES	279.000	000.00	628.77
05/14/2026	2	1009500	1225676021-2025	RANDALL S CUMMINGS	OTHER CURRENT LIABILITIES	279.000	000.00	15.81
05/14/2026	2	1009501	4116429006-2025	REGINA SIMMONS	OTHER CURRENT LIABILITIES	279.000	000.00	34.58
05/14/2026	2	1009502	4625280027-2025	RENEE & TWANA HANDLEY	OTHER CURRENT LIABILITIES	279.000	000.00	9.91
05/14/2026	2	1009504	4003484013-2025	ROBERT & BETTY POOLE	OTHER CURRENT LIABILITIES	279.000	000.00	42.42
05/14/2026	2	1009505	4013234021-2025	ROBERT BENNETT	OTHER CURRENT LIABILITIES	279.000	000.00	179.53
05/14/2026	2	1009506	4626329025-2025-5998	ROBERT LITTLE	OTHER CURRENT LIABILITIES	279.000	000.00	45.70
05/14/2026	2	1009506	4626329025-2025-6000	ROBERT LITTLE	OTHER CURRENT LIABILITIES	279.000	000.00	30.80
05/14/2026	2	1009507	4130206032-2025	ROBERT LORD JR	OTHER CURRENT LIABILITIES	279.000	000.00	15.38
05/14/2026	2	1009508	5926529043-2025	RUBEN & ANNA MILLER TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	79.54
05/14/2026	2	1009509	0708200004-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	17.72
05/14/2026	2	1009510	4626331024-2025	SHALOM WILLIAMS	OTHER CURRENT LIABILITIES	279.000	000.00	12.34
05/14/2026	2	1009511	4023131023-2025	SHUMAKER ENTERPRISES	OTHER CURRENT LIABILITIES	279.000	000.00	8.30
05/14/2026	2	1009514	4001328032-2025	STEPHANIE OLLIE	OTHER CURRENT LIABILITIES	279.000	000.00	12.34
05/14/2026	2	1009515	4002128005-2025	TANIGHA FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	5.98
05/14/2026	2	1009516	4626205018-2025	TANIGHA FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	10.32
05/14/2026	2	1009517	4636102048-2025	TANIGHA SHA'NA FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	6.27
05/14/2026	2	1009518	4130101027-2025	TERRY & TRACY ZINN	OTHER CURRENT LIABILITIES	279.000	000.00	20.01
05/14/2026	2	1009519	0798024025-2025	THE HOME DEPOT REAL ESTATE TAX	OTHER CURRENT LIABILITIES	279.000	000.00	38,411.22
05/14/2026	2	1009520	4001102001-2025#2	THE TEZIOZO GROUP LLC	OTHER CURRENT LIABILITIES	279.000	000.00	617.00
05/14/2026	2	1009521	1514200021-2025	THERESA MULLEN	OTHER CURRENT LIABILITIES	279.000	000.00	77.69
05/14/2026	2	1009522	4011182006-2025	THERESE SHOW	OTHER CURRENT LIABILITIES	279.000	000.00	7.31
05/14/2026	2	1009523	4625303012-2025	THOMAS L BRANDT	OTHER CURRENT LIABILITIES	279.000	000.00	67.51
05/14/2026	2	1009524	4001180028-2025	TIFFANY ROBINSON	OTHER CURRENT LIABILITIES	279.000	000.00	48.55
05/14/2026	2	1009526	4129154012-2025	TIMOTHY MILLER	OTHER CURRENT LIABILITIES	279.000	000.00	18.33
05/14/2026	2	1009527	0725576009-2025	TONI COLE	OTHER CURRENT LIABILITIES	279.000	000.00	8.83
05/14/2026	2	1009528	4728301029-2025	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	42.01
05/14/2026	2	1009529	5706554014-2025	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	19.68
05/14/2026	2	1009530	4119332017-2025	VALEMARIA SIMPSON	OTHER CURRENT LIABILITIES	279.000	000.00	17.98
05/14/2026	2	1009531	4024454052-2025	VELLA M HALL	OTHER CURRENT LIABILITIES	279.000	000.00	9.76
05/14/2026	2	1009532	4002204009-2025	VERONICA EASON	OTHER CURRENT LIABILITIES	279.000	000.00	7.98
05/14/2026	2	1009533	5922100019-2025	WAKEFIELD G COOK	OTHER CURRENT LIABILITIES	279.000	000.00	35.84
05/14/2026	2	1009534	5527581005-2025	WILLIAM ROSE	OTHER CURRENT LIABILITIES	279.000	000.00	9.83
05/14/2026	2	1009534	5527581013-2025	WILLIAM ROSE	OTHER CURRENT LIABILITIES	279.000	000.00	19.76
05/14/2026	2	1009535	4001328029-2025	YVONNE TAYLOR	OTHER CURRENT LIABILITIES	279.000	000.00	7.24
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.08
					Total for department 000.00:			**$ 91,723.43**

Department: 254.00 TREASURER TAX REVERSION								
05/14/2026	2	7744(A)*#	6063071019	STAPLES INC	OFFICE SUPPLY-DTR	754.000	254.00	13.53
					Total for department 254.00:			**$ 13.53**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 91,736.96**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	112.27
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	5.00
05/14/2026	2	1009402	1209526053-2025MTT	AUTOZONE DEVELOPMENT CORP	DUE FROM LOCAL UNITS	081.025	000.00	368.55
05/14/2026	2	1009447*	1423551020-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	690.33
05/14/2026	2	1009503	0528530044-2023PRE26	RIADH & BARBARA DADO	DUE FROM LOCAL UNITS	081.023	000.00	529.17
05/14/2026	2	1009503	0528530044-2024PRE26	RIADH & BARBARA DADO	DUE FROM LOCAL UNITS	081.024	000.00	555.63
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	9.71
					Total for department 000.00:			**$ 2,270.66**
Department: 254.22								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	254.22	90.47
					Total for department 254.22:			**$ 90.47**
Department: 254.25 TAX YEAR XX25								
05/14/2026	2	7603(A)	28727P	ALLIED MAILING & PRINTING INC	POSTAGE-MAY26 DLQ NTCS	851.000	254.25	19,166.48
					Total for department 254.25:			**$ 19,166.48**
					Total for fund 5160 DELINQUENT TAX			**$ 21,527.61**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	474.40
					Total for department 000.00:			**$ 497.96**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 497.96**
Department: 443.00 DRAIN SERVICE								
05/12/2026	2	1009339	110260021212	EJ USA INC	SUPPLIES	763.000	443.00	1,448.58
05/12/2026	2	1009348*#	663132	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	63.28
05/12/2026	2	1009348	887511	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	63.28
05/12/2026	2	1009352	6523677	HOME DEPOT	SUPPLIES	763.000	443.00	7.12
05/12/2026	2	1009353	7510663	HOME DEPOT	SUPPLIES	763.000	443.00	133.61
05/12/2026	2	1009354	6611914	HOME DEPOT	SUPPLIES	763.000	443.00	39.50
05/12/2026	2	1009355	3620055	HOME DEPOT	SUPPLIES	763.000	443.00	29.44
05/12/2026	2	1009356	1511122	HOME DEPOT	SUPPLIES	763.000	443.00	36.34
05/14/2026	2	7636(A)	285161	JACK DOHENY COMPANIES INC	EQUIPMENT RENTAL	939.000	443.00	2,460.53
05/14/2026	2	7637(A)	283765	JACK DOHENY COMPANIES INC	EQUIPMENT REPAIRS	931.000	443.00	14,843.70
					Total for department 443.00:			**$ 19,125.38**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 19,125.38**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7617(A)	81417	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	375.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	70.44
					Total for department 000.00:			**$ 470.39**
Department: 234.00 CAR POOL								
05/12/2026	2	1009347	LQ03403504	GFL ENVIRONMENTAL SERV USA INC	GAS & OIL VEHICLES	759.000	234.00	266.40
05/12/2026	2	1009363	99629	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/12/2026	2	1009371	28114	RONNIES ENTERPRISES INC	REPAIRS EQUIPMENT	931.000	234.00	124.00
05/12/2026	2	1009387	1630232934	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	27.47
05/12/2026	2	1009387	1630232196	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	32.04
05/14/2026	2	7607(A)	INV10564	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	330.00
05/14/2026	2	7607(A)	INV10565	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	330.00

05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B MCDONALD	835.001	234.00	77.00
05/14/2026	2	7689(A)	INV-018815	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	42,270.24
05/14/2026	2	7707(A)*#	698-1353592	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	185.19
05/14/2026	2	7707(A)	698-1353638	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	13.41
05/14/2026	2	7707(A)	698-1353713	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	29.35
05/14/2026	2	7714(A)*#	1510058073	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	154.78
05/14/2026	2	7728(A)	11KX1091	ROWERDINK INC	PARTS	779.000	234.00	210.00
05/14/2026	2	7728(A)	11KX7601	ROWERDINK INC	PARTS	779.000	234.00	161.97
05/14/2026	2	7728(A)	11KY1308	ROWERDINK INC	PARTS	779.000	234.00	9.62
05/14/2026	2	7728(A)	11KY1748	ROWERDINK INC	PARTS	779.000	234.00	231.96
05/14/2026	2	7728(A)	11KX1589	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
05/14/2026	2	7728(A)	11KY1920	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
05/14/2026	2	7731(A)	299510	RW MERCER COMPANY	GAS PUMP REPAIR & MISC SUPPLIES	759.000	234.00	98.00
05/14/2026	2	7747(A)	WS049226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	3,150.00
05/14/2026	2	7772(A)*#	112238450	WEX BANK	GAS CARDS	759.000	234.00	10,255.85
					Total for department 234.00:			**$ 58,019.17**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 58,489.56**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	1009549	INV-49-2717336-01	KNAPHEIDE TRUCK EQUIP	GARAGE - 3/4 TRUCK BUILD	148.000	000.00	350.00
					Total for department 000.00:			**$ 350.00**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
05/14/2026	2	1009536	164991	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	85.70
05/14/2026	2	1009536	165924	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	56.12
05/14/2026	2	1009536	166157	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	161.18
05/14/2026	2	1009542	134106695	FLEETPRIDE	GARAGE-PARTS	931.000	770.11	95.18
05/14/2026	2	1009543	IF25237	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	676.67
05/14/2026	2	1009547*#	6011972	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	259.00
05/14/2026	2	1009550	217312	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	201.14
05/14/2026	2	1009551	11720	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
05/14/2026	2	1009551	11753	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	95.00
05/14/2026	2	1009556	266782117	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	172.95
05/14/2026	2	1009558	SOFS265008	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	716.24
05/14/2026	2	1009560	99618716	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	322.38
05/14/2026	2	1009561	7031058-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	96.58
05/14/2026	2	1009561	7031060-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	121.99
05/14/2026	2	1009561	7031060-01	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	389.39
05/14/2026	2	1009564	431641	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,888.88
05/14/2026	2	1009564	433705	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	351.49
05/14/2026	2	1009564	433231	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	178.99
05/14/2026	2	7697(A)	33076159	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	48.16
05/14/2026	2	7702(A)	207631	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
05/14/2026	2	7702(A)	207668	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
05/14/2026	2	7702(A)	207681	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
05/14/2026	2	7707(A)*#	698-1353575	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	107.48
05/14/2026	2	7714(A)*#	1510058092	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	768.92
05/14/2026	2	7760(A)	2505543	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	29.98
05/14/2026	2	7760(A)	2505546	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	65.94
05/14/2026	2	7760(A)	2505549	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	95.95
05/14/2026	2	7773(A)	112237152	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	215.44
05/14/2026	2	7774(A)	112261736	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	581.49
					Total for department 770.11:			**$ 8,072.86**

					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 8,422.86**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.44
					Total for department 000.00:			**$ 2.44**
Department: 196.00 INSURANCE								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	196.00	6.64
					Total for department 196.00:			**$ 6.64**
					Total for fund 6770 INS SELF INSURED POOL			**$ 9.08**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	46.45
					Total for department 000.00:			**$ 46.45**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 46.45**
Department: 202.00 APPROPRIATIONS								
05/14/2026	2	7608(A)*#	2026/05/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	937,286.24
05/14/2026	2	7666(A)	2023151382	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,560.00
					Total for department 202.00:			**$ 938,846.24**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 938,846.24**
Department: 255.06 NON SPECIFIC								
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	22,126.90
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	5,350.00
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	30.00
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	5,985.00
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	33,150.00
05/12/2026	2	1009361*#	3081	MANISTEE COUNTY-19TH CIRCUIT COURT	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
05/12/2026	2	1009379	20260415	STATE OF MICH	REMONUMENTATION FEES	813.003	255.06	47,462.94
05/12/2026	2	1009380	NOTARY0426	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	92.00
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	208,574.91
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	955.93
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	1.86
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	316.81
05/14/2026	2	1009512	TRANSFERS043026	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	875,303.75
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	38,748.63
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	32,569.64
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	514.95
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	316.81
					Total for department 255.06:			**$ 1,271,525.13**
					Total for fund 7010 TRUST & AGENCY			**$ 1,271,525.13**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.84
					Total for department 000.00:			**$ 3.84**
Department: 255.06 NON SPECIFIC								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	255.06	43.99
05/14/2026	2	7618(A)	INV-05071911	BCHR US ACQUISITIONS INC	PROC FEE ENDING 04/30/26	801.004	255.06	5,358.33
					Total for department 255.06:			**$ 5,402.32**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 5,406.16**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	0.45
					Total for department 000.00:			**$ 0.45**
Department: 255.06 NON SPECIFIC								
05/14/2026	2	7608(A)*#	2026/05/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	73,033.57
					Total for department 255.06:			**$ 73,033.57**

					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 73,034.02**
Department: 255.06 NON SPECIFIC								
05/12/2026	2	1009340	DO0059028	ELGA CREDIT UNION	NOTE PRINCIPAL PAYMENT	991.002	255.06	15,465.92
05/12/2026	2	1009340	DO0059028	ELGA CREDIT UNION	NOTE INTEREST PAYMENT	992.002	255.06	12,109.81
05/14/2026	2	7606(A)	04/17/2026	ARGENT INSTITUTIONAL TRUST COMPANY	BOND PRINCIPAL PAYMENT	991.001	255.06	40,000.00
05/14/2026	2	7606(A)	04/17/2026	ARGENT INSTITUTIONAL TRUST COMPANY	BOND INTEREST PAYMENT	991.001	255.06	6,798.75
05/14/2026	2	7645(A)	485583	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	123.59
05/14/2026	2	7646(A)	485533	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	123.59
05/14/2026	2	7647(A)	485532	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	123.59
					Total for department 255.06:			**$ 74,745.25**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 74,745.25**
Department: 255.06 NON SPECIFIC								
05/12/2026	2	1009338	DO0064160	DENNIS DAVID L	PURCHASE EASEMENT	854.000	255.06	4,459.00
05/14/2026	2	7700(A)	4043317	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	450.13
					Total for department 255.06:			**$ 4,909.13**
					Total for fund 8020 DRN REVOLVING FUND			**$ 4,909.13**
				TOTAL - ALL FUNDS				**$ 4,143,428.50**

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