

03/23/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/16/2026 - 03/22/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008067	5595	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,110.72
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	3,661.41
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	407.87
03/17/2026	2	1008079	5598	BERGEY, ERIC, CHARLES	BONDS PAYABLE BAIL BONDS	265.003	000.00	292.00
03/17/2026	2	1008106	5599	HUNTER, ADRIAN, CURTIS	BONDS PAYABLE BAIL BONDS	265.003	000.00	150.00
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00	247.50
03/17/2026	2	1008115	5596	MAY, RONALD, KEITH	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008123	5597	ORTIZ, ROMAN, CRUZ	BONDS PAYABLE BAIL BONDS	265.003	000.00	16.00
03/17/2026	2	1008131	5600	SHERMAN, SCOTT, ALLEN	BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
03/17/2026	2	1008132	5601	SMITH, CHARLES, MICHAEL, JR	BONDS PAYABLE BAIL BONDS	265.003	000.00	180.00
03/17/2026	2	1008133	PPE 2/27/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/13/2026	256.000	000.00	1,848.28
03/17/2026	2	1008136	5602	STENGER, KEVIN, JAY	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008137	5603	STROUB, MICHAEL, DAVID,	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008137	5604	STROUB, MICHAEL, DAVID,	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	83.25
03/19/2026	2	6371(A)#	52194	DMC TECHNOLOGY GROUP INC	PREPAID EXPENSES	123.000	000.00	321.67
03/19/2026	2	6405(A)*#	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	AMERICAN AIR PP- 1010-228.01-910.005	123.000	000.00	168.20
03/19/2026	2	6405(A)	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	AMERICAN AIR PP - 1010-228.01-910.005	123.000	000.00	348.19
03/19/2026	2	6405(A)	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	DOLPHIN HOTEL PP - 1010-228.01-910.005	123.000	000.00	550.13
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	WIX.COM FY26/27 PORTION; 10/1/26-2/6/27	123.000	000.00	164.95
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MEMB 10/1-12/31/26	123.000	000.00	25.21
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	DIGICERT PP - 1010-228.01-933.001	123.000	000.00	438.18
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	9,586.71
03/19/2026	2	6408(A)#	2026028	IDS INTERNATIONAL INC	FY26/27 PORTION 10/1/26-4/20/27	123.000	000.00	996.16
Total for department 000.00:								\$ 22,208.43
Department: 105.00 ADMINISTRATION								
03/19/2026	2	6405(A)*#	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	93.49
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	499.00
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	CHURCHILL'S	754.000	105.00	35.55
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	WEB MILIVE.COM	754.000	105.00	15.00
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	USPS.COM	851.000	105.00	8.85
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	900.005	105.00	72.99
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00	389.69
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HYATT PLACE	910.004	105.00	7,321.58
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	SOUTHWEST	910.004	105.00	6,190.80
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	58.70
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	34.94
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	637.72
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	956.58
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	1,223.83
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	1,333.42
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	956.58
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	81.62
03/19/2026	2	6472(A)	8013546035	STERICYCLE INC	SHREDDING	777.000	105.00	1,249.57
Total for department 105.00:								\$ 22,754.21
Department: 172.00 FISCAL SERVICES ADMIN								
03/17/2026	2	1008088	9-209-88990	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	172.00	62.76
03/19/2026	2	6405(A)*#	2026/3/20-FS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	172.00	150.00
03/19/2026	2	6416(A)#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING N RATYNSKI	835.001	172.00	82.00
03/19/2026	2	6471(A)*#	6058525008	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	208.93
Total for department 172.00:								\$ 503.69
Department: 215.00 ELECTION COUNTY CLERK								
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	459.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	40.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS 1/1/26-9/30/26	915.000	215.00	74.79
Total for department 215.00:								\$ 573.79
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00	131.67
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00	(16.95)
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00	25.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00	149.61
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00	45.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING	910.004	216.00	40.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	22.95
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	25.26

03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	318.86
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	40.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	956.58
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	61.99
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	28.85
03/19/2026	2	6438(A)	220870	PATNAUDE ELLEN ELIZABETH	LEADERSHIP TRAINING - 6 MONTHS	910.004	216.00	9,000.00
03/19/2026	2	6438(A)	220870	PATNAUDE ELLEN ELIZABETH	JANUARY 2026 FULL STAFF TRAIN	910.004	216.00	2,000.00
03/19/2026	2	6471(A)*#	6058074711	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	150.60
03/19/2026	2	6471(A)	6058074712	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	40.95
03/19/2026	2	6471(A)	6058525011	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	11.72
03/19/2026	2	6471(A)	6058525012	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	133.30
03/19/2026	2	6471(A)	6058525013	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	48.69
Department: 228.01 DATA PROCESSING						Total for department 216.00:		\$ 13,214.08
03/19/2026	2	6405(A)*#	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	49.25
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	136.78
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	31.92
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	68.77
03/19/2026	2	6405(A)	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	GOOGLE WORKSPACE	933.001	228.01	35.00
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	DIGICERT	933.001	228.01	905.82
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01	250.00
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	978.006	228.01	266.40
Department: 233.00 PURCHASING						Total for department 228.01:		\$ 1,743.94
03/19/2026	2	6429(A)	3896882	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	398.16
Department: 246.00 GIS						Total for department 233.00:		\$ 398.16
03/17/2026	2	1008077*#	28730310421602142026	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.97
Department: 253.00 TREASURER						Total for department 246.00:		\$ 44.97
03/19/2026	2	6405(A)*#	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE-AMAZON 2/26	754.000	253.00	99.05
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT-CUBESMART 2/16-3/15	801.004	253.00	115.60
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SPRINGHILL SUITES-KEVIN FIALKA	910.004	253.00	677.82
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SPRINGHILL SUITES-SAM MUMA	910.004	253.00	677.82
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	COMFORT INNS-CARLA VANDEFIFER 2/1	910.004	253.00	308.70
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	COMFORT INNS-SAM MUMA 2/1	910.004	253.00	340.20
03/19/2026	2	6417(A)	13917926	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,314.00
03/19/2026	2	6471(A)*#	6058074707	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	63.23
03/19/2026	2	6477(A)	153315	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	294.69
Department: 265.00 BUILDINGS & GROUNDS						Total for department 253.00:		\$ 4,891.11
03/17/2026	2	1008074	431029	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00	310.00
03/17/2026	2	1008082#	BEAC-001101 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,345.26
03/17/2026	2	1008082	SAGS-000900 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,929.41
03/17/2026	2	1008082	BEAC-000816 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	929.93
03/17/2026	2	1008082	BEAC-816 FIRE3/12	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
03/17/2026	2	1008082	HARI-000914 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	143.29
03/17/2026	2	1008082	SAGS-000324 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,919.13
03/17/2026	2	1008082	SAGS-324 FIRE3/12	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
03/17/2026	2	1008100*#	2903376	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	989.20
03/17/2026	2	1008100	1611021	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	2.98
03/17/2026	2	1008100	4511361	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	99.85
03/17/2026	2	1008100	4625375	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	16.88
03/17/2026	2	1008100	3611796	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	21.97
03/17/2026	2	1008100	3611797	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	76.13
03/17/2026	2	1008100	3611845	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	45.00
03/17/2026	2	1008100	3625450	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	9.97
03/17/2026	2	1008147#	263529	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	551.94
03/17/2026	2	1008147	263516	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	196.00
03/17/2026	2	1008147	263578	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	62.52
03/17/2026	2	1008147	263685	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	151.49
03/17/2026	2	1008147	263770	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	551.94
03/17/2026	2	1008147	263790	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	22.58
03/17/2026	2	1008147	263834	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	650.50
03/17/2026	2	1008147	263993	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	48.95
03/17/2026	2	1008147	264197	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	48.20
03/17/2026	2	1008147	R263528	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	(196.00)
03/19/2026	2	1008153	SAGI-011820 3/16/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	38.72
03/19/2026	2	1008157*#	201543431116	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,595.48
03/19/2026	2	1008157	205102993957	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	616.29
03/19/2026	2	1008157	205102993958	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	36.30
03/19/2026	2	1008157	205102993959	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	801.53
03/19/2026	2	1008157	204925055714	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,189.63
03/19/2026	2	1008157	202522330690	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,480.24
03/19/2026	2	1008157	202522330695	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	44.28

03/19/2026	2	1008157	205191998121	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.89
03/19/2026	2	1008157	202611332647	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	13,894.07
03/19/2026	2	1008157	202077396846	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,423.22
03/19/2026	2	1008157	201899406289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	7,258.89
03/19/2026	2	1008157	201988413836	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,334.03
03/19/2026	2	1008157	201810418262	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,658.18
03/19/2026	2	6355(A)#	43445121	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	433.76
03/19/2026	2	6360(A)*#	4261637717	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
03/19/2026	2	6373(A)*#	18444	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	27,949.98
03/19/2026	2	6380(A)	S106757692.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	87.10
03/19/2026	2	6380(A)	S106758400.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	12.60
03/19/2026	2	6380(A)	S106761449.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	2.10
03/19/2026	2	6395(A)	9825801062	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	42.63
03/19/2026	2	6395(A)	9830533775	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	287.41
03/19/2026	2	6395(A)	9832623541	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.57
03/19/2026	2	6404(A)	1953125	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	890.75
03/19/2026	2	6404(A)	1953075	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	36.83
03/19/2026	2	6404(A)	1953360	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	210.80
03/19/2026	2	6404(A)	1953535	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	22.98
03/19/2026	2	6404(A)	1953536	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	102.41
03/19/2026	2	6405(A)*#	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	265.00	71.43
03/19/2026	2	6437(A)#	100402161062	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	207.92
03/19/2026	2	6437(A)	100402160993	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	5,494.99
03/19/2026	2	6455(A)*#	269298C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	555.00
03/19/2026	2	6483(A)*#	21156474	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	110.40
03/19/2026	2	6483(A)	21169648	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	30.68
03/19/2026	2	6483(A)	21169864	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	153.48
03/19/2026	2	6483(A)	21179649	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	160.00
03/19/2026	2	6483(A)	21191275	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	38.73
03/19/2026	2	6483(A)	21031041	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	(12.48)
03/19/2026	2	6490(A)	30285378-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	25.80
Department: 266.00 CORPORATION COUNSEL						Total for department 265.00:		\$ 113,494.58
03/17/2026	2	1008118	CEV-00498	MICHIGAN ASSOCIATION OF COUNTIES	2026 MAC CONFERENCE-BEN BUSH	910.004	266.00	425.00
03/17/2026	2	1008119	CEV-00497	MICHIGAN ASSOCIATION OF COUNTIES	2026 MAC CONFERENCE-B MACMILLAN	910.004	266.00	425.00
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 266.00:		\$ 850.00
03/17/2026	2	1008082#	SAGS-000630 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,675.62
03/17/2026	2	1008082	SAGS-630 FIRE3/12	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
03/17/2026	2	1008100*#	6020539	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	17.96
03/17/2026	2	1008100	9510217	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	31.13
03/17/2026	2	1008147#	263684	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	61.23
03/17/2026	2	1008147	263927	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	75.14
03/19/2026	2	1008157*#	201543431115	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	4,909.34
03/19/2026	2	1008157	202522331997	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	142.86
03/19/2026	2	1008157	201988413835	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	12,576.35
03/19/2026	2	6355(A)#	43445121	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	335.85
03/19/2026	2	6373(A)*#	18439	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
03/19/2026	2	6382(A)	S03501	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	1,065.00
03/19/2026	2	6382(A)	S03575	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	468.00
03/19/2026	2	6421(A)	3119205	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
03/19/2026	2	6437(A)#	100402161062	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	47.71
03/19/2026	2	6437(A)	100402160993	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	1,842.17
03/19/2026	2	6455(A)*#	269298C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
03/19/2026	2	6483(A)*#	21179454	TRANE US INC	MCCREE HEAT EXCHANGER	931.000	267.00	3,955.50
Department: 268.00 BUILDINGS & GROUNDS DRAINS						Total for department 267.00:		\$ 43,540.02
03/17/2026	2	1008085#	601014259993	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,509.62
Department: 270.00 HUMAN RESOURCES						Total for department 268.00:		\$ 2,509.62
03/19/2026	2	6405(A)*#	2026/03/02-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT	754.000	270.00	241.13
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	MICHIGAN CHAMBER SERVICES	754.000	270.00	1,468.00
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK AN3HC3HL3 SEATTLE WA	754.000	270.00	20.00
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK Y601N6SW3 SEATTLE WA	754.000	270.00	88.65
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK B13V71162 SEATTLE WA	754.000	270.00	113.47
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA 719KKG3AO3 SEATTLE WA	754.000	270.00	21.98
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	MEIJER STORE #044 FLINT MI	754.000	270.00	53.31
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT	754.000	270.00	847.95
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT CREDIT	754.000	270.00	(125.58)
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGAN PUB MPFLRA	910.005	270.00	80.00
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 270.00:		\$ 2,808.91
03/17/2026	2	1008099*#	3058	HOLLY MCCARTHY	CIVIL FILING FEES	603.066	280.00	31.00
03/17/2026	2	1008148*#	19285 1STPMT	ZUDDLES LLC	SUPPLIES OFFICE - LEGAL RECORDS	754.000	280.00	124.35
03/17/2026	2	1008148	19966 1STPMT	ZUDDLES LLC	SUPPLIES OFFICE - LEGAL RECORDS	754.000	280.00	34.99

03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	280.00	178.15
Department: 283.00 CIRCUIT COURT						Total for department 280.00:		\$ 368.49
03/17/2026	2	1008114	0042842325733	LABEAU INC	JURORS MEALS	907.006	283.00	142.00
03/17/2026	2	1008114	0050542527762	LABEAU INC	JURORS MEALS	907.006	283.00	125.00
03/17/2026	2	1008114	0048768621952	LABEAU INC	JURORS MEALS	907.006	283.00	141.20
03/19/2026	2	6350(A)*#	FPLB1145	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	61.05
03/19/2026	2	6350(A)	FPLB1146	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	90.90
03/19/2026	2	6350(A)	FPLB1147	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	194.25
03/19/2026	2	6350(A)	FPLB1148	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	63.80
03/19/2026	2	6350(A)	FPLB1149	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	38.70
03/19/2026	2	6350(A)	FPLB1150	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,656.60
03/19/2026	2	6350(A)	FPLB1152	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	23.40
03/19/2026	2	6350(A)	FPLB1151	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	55.50
03/19/2026	2	6350(A)	FPLB1154	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,124.20
03/19/2026	2	6350(A)	FPLB1153	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	53.10
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	117.99
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	39.96
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	25-54089-FC; KELLY; 2/19; JR MEALS	907.006	283.00	152.00
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID SOFTWARE CHARGES	933.001	283.00	19.95
03/19/2026	2	6432(A)	429108	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,434.13
03/19/2026	2	6448(A)	10500	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	394.20
03/19/2026	2	6449(A)	03122026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	2,535.00
03/19/2026	2	6449(A)	03122026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	380.52
03/19/2026	2	6454(A)	02064	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	1,405.80
Department: 286.00 67TH DISTRICT COURT						Total for department 283.00:		\$ 10,249.25
03/17/2026	2	1008112	294845	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	268.51
03/17/2026	2	1008130	03101225HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	500.00
03/19/2026	2	6350(A)*#	1391	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	292.50
03/19/2026	2	6371(A)#	52194	DMC TECHNOLOGY GROUP INC	ANNUAL SOFTWARE CHARGE	933.001	286.00	288.33
03/19/2026	2	6378(A)#	26-021	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	266.25
03/19/2026	2	6405(A)*#	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MARK A40PZ7VT3	754.000	286.00	122.76
03/19/2026	2	6416(A)#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING S WILSON	835.001	286.00	82.00
03/19/2026	2	6443(A)	2026/03/12-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
03/19/2026	2	6444(A)	2026/03/12-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
03/19/2026	2	6446(A)	MJR11543CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	431.25
03/19/2026	2	6447(A)	MJR8068CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	525.00
Department: 294.00 PROBATE COURT						Total for department 286.00:		\$ 4,288.60
03/17/2026	2	1008089	21-218204-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
03/17/2026	2	1008089	15-202945-GA 02/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/17/2026	2	1008089	21-217191-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
03/17/2026	2	1008089	26-230576-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	420.00
03/17/2026	2	1008089	26-230634-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	420.00
03/17/2026	2	1008089	18-211201-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	990.00
03/17/2026	2	1008089	99-160156-GA 02/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
03/17/2026	2	1008116	29469	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
03/17/2026	2	1008146	29470	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	105.00
Department: 296.01 PROSECUTOR						Total for department 294.00:		\$ 4,535.00
03/17/2026	2	1008072#	FLI-2026017523	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/17/2026	2	1008090	GCBA25-26 ADAMO	GENESEE COUNTY BAR ASSOC	GC BAR DUES FOR H. ADAMO	915.000	296.01	115.00
03/17/2026	2	1008109	31	KELLERMAN JOHN P	WITNESSES	907.008	296.01	750.00
03/17/2026	2	1008143	252001	US CORRECTIONS LLC	EXTRADITION TRANS. NEWTON, LON #311383	913.012	296.01	1,677.00
03/19/2026	2	6350(A)*#	PROS0759	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	29.47
03/19/2026	2	6350(A)	PROS0760	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	70.20
03/19/2026	2	6350(A)	PROS0761	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	300.60
03/19/2026	2	6372(A)	657	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	24.30
03/19/2026	2	6378(A)#	26-022	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	63.90
03/19/2026	2	6405(A)*#	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	99.99
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	95.98
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	233.51
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	67.64
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	755.000	296.01	600.00
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	755.000	296.01	600.00
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	CANVA	755.000	296.01	119.99
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01	18.43
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	INDIAN RIVER COUNTY TALLAHASSEE FL	907.010	296.01	125.24
03/19/2026	2	6405(A)	2026/3/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED AIRLINES - WEBB, KESHAN	913.013	296.01	666.41
03/19/2026	2	6405(A)	2026/3/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED AIRLINES - ROYSTER, AMYAHN	913.013	296.01	666.41
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	REI MATTHEW BENDER & CO MIAMISBURG OH	980.011	296.01	502.20
03/19/2026	2	6411(A)	TSJ00324PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	60.00
03/19/2026	2	6416(A)#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J GROVE	835.001	296.01	82.00
03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D VAN NORMAN	835.001	296.01	82.00

03/19/2026	2	6445(A)	MJR3487PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	100.80
03/19/2026	2	6445(A)	MJR50340PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	126.00
03/19/2026	2	6474(A)	26-104P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	108.90
Total for department 296.01:								\$ 7,422.97
Department: 297.00 JURY BOARD								
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	297.00	51.00
Total for department 297.00:								\$ 51.00
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
03/17/2026	2	1008097#	600760	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/CIRC CRT	752.000	302.00	780.00
Total for department 302.00:								\$ 780.00
Department: 305.00 SHERIFF ADMIN								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	ADMIN	850.000	305.00	947.26
03/17/2026	2	1008121	11036	MOTHERLY INTERCESSION	OPERATION RESTORATION; OCT-DEC 2025	801.004	305.00	12,500.00
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	WIX.COM FY25/26 PORTION; 2/6-9/30/26	801.004	305.00	303.05
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMERIC. JAIL ASSOC REG FEES GOULD/ADMIN	910.005	305.00	490.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	UNITED FLIGHT J. GOULD/ADMIN	910.005	305.00	338.46
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	UNITED FLIGHT D. KENNAMER/ADMIN	910.005	305.00	298.40
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMERIC. JAIL ASSOC REG FEES KENNAMER/ADM	910.005	305.00	575.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	MICH DRONE ASSOC; J. RATHBUN/(STOP)	910.005	305.00	1,400.00
Total for department 305.00:								\$ 16,852.17
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
03/17/2026	2	1008082#	SAGS-001100 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	309.00	26,028.33
03/17/2026	2	1008087	377585	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	191.69
03/17/2026	2	1008087	378638	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	86.24
03/17/2026	2	1008087	378603	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	82.55
03/17/2026	2	1008087	378705	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	396.51
03/17/2026	2	1008100*#	6014205	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	12.38
03/17/2026	2	1008100	5615650	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	53.88
03/17/2026	2	1008105	45209	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00	27.70
03/17/2026	2	1008105	45231	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00	56.00
03/17/2026	2	1008147#	263645	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	168.75
03/17/2026	2	1008147	264148	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	561.60
03/19/2026	2	1008157*#	201543431118	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	11,200.83
03/19/2026	2	1008157	202522330694	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	45.44
03/19/2026	2	1008157	201810418262	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	13,321.09
03/19/2026	2	6373(A)*#	18440	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
Total for department 309.00:								\$ 54,526.32
Department: 310.00 INVESTIGATIVE								
03/17/2026	2	1008081	6003	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	750.00
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB	754.000	310.00	10.54
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB	754.000	310.00	6.01
Total for department 310.00:								\$ 766.55
Department: 316.02 GHOST GRANT								
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	SPEEDTECH LIGHTS/GHOST	978.000	316.02	1,051.84
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	SPEEDTECH LIGHTS/GHOST/SHIPPING CRDT RFD	978.000	316.02	(120.57)
Total for department 316.02:								\$ 931.27
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	128.10
Total for department 317.00:								\$ 128.10
Department: 351.00 CORRECTIONS								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	565.04
03/17/2026	2	1008094	2602-913512	RL MORGAN COMPANY	SUPPLIES OTHER	752.000	351.00	33.48
03/17/2026	2	1008097#	600760	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/JAIL	752.000	351.00	25.98
03/19/2026	2	6347(A)	200617300-000656	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,710.16
03/19/2026	2	6347(A)	200617300-000654	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	20,217.47
03/19/2026	2	6355(A)#	43445120	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,250.97
03/19/2026	2	6355(A)	43439706	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,084.76
03/19/2026	2	6368(A)	10864086164	DELL MARKETING LP	QTE#3000198286245.1 8X DESKTOPS	752.000	351.00	9,623.04
03/19/2026	2	6388(A)	2187	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	351.00	215.00
03/19/2026	2	6394(A)	9826609423	WW GRAINGER INC	101035100752000	752.000	351.00	431.79
03/19/2026	2	6394(A)	9830171402	WW GRAINGER INC	101035100752000	752.000	351.00	237.97
03/19/2026	2	6394(A)	9827655185	WW GRAINGER INC	101035100752000	752.000	351.00	34.92
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; PORTABLE CADDY BINS/JAIL	754.000	351.00	143.90
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; COFFEE MAKER/JAIL	754.000	351.00	280.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; BOOKSHELF PEGS/JAIL	754.000	351.00	15.38
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; WRESTLING MAT TAPE/JAIL	754.000	351.00	193.99
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; CHARGERS/JAIL	754.000	351.00	57.78
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; STEAMER/JAIL	754.000	351.00	76.98
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	HOBART ESTORE	802.000	351.00	635.21
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	802.000	351.00	1,255.17
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	802.000	351.00	19.93
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	HOBART ESTORE	802.000	351.00	(35.96)
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	802.000	351.00	274.08
03/19/2026	2	6416(A)#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING I BLOND	835.001	351.00	27.00
03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J ALVARADO	835.001	351.00	82.00

03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A WILSON	835.001	351.00	82.00
03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J CURTIS	835.001	351.00	82.00
03/19/2026	2	6428(A)	2129	HILLIKER HIVE	IGNITE EXPENSES	955.015	351.00	252.00
03/19/2026	2	6428(A)	2130	HILLIKER HIVE	IGNITE EXPENSES	955.015	351.00	80.26
03/19/2026	2	6471(A)*#	6058074708	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	348.08
03/19/2026	2	6471(A)	6058074709	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	192.84
03/19/2026	2	6471(A)	6058074710	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	480.79
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		\$ 58,974.01
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	EOC	850.000	426.00	42.70
03/19/2026	2	6405(A)*#	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON - EOC RACK	752.000	426.00	739.10
03/19/2026	2	6408(A)#	2026028	IDSI INTERNATIONAL INC	FY25/26 PORTION 4/21-9/30/26	801.000	426.00	803.84
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		\$ 1,585.64
03/17/2026	2	1008085#	206170735031	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	134.92
03/17/2026	2	1008086	206170735032	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	1,053.54
03/19/2026	2	6405(A)*#	2026/3/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	442.00	332.49
03/19/2026	2	6405(A)	2026/3/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00	39.98
03/19/2026	2	6405(A)	2026/3/20-DRNS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	442.00	463.60
Department: 648.00 MEDICAL EXAMINER						Total for department 442.00:		\$ 2,024.53
03/19/2026	2	6405(A)*#	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE W CREDIT	801.035	648.00	(0.96)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* YY7P168K3 SEATTLE W CREDIT	801.035	648.00	(0.06)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* MV9PT40J3 SEATTLE WA	801.035	648.00	54.72
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE W CREDIT	801.035	648.00	(1.05)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE W CREDIT	801.035	648.00	(1.06)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00	100.00
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00	100.00
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	MSU PAYMENT ONLINE EAST LANSING ML	801.035	648.00	26.50
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:		\$ 278.09
03/17/2026	2	1008072#	FLI-2025108559	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.27
03/17/2026	2	1008072	FLI-2026014222	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.32
03/17/2026	2	1008072	FLI-2026012051	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.74
03/17/2026	2	1008072	FLI-2026009362	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.00
03/17/2026	2	1008072	FLI-2026009364	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.68
03/17/2026	2	1008072	FLI-2026015733	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/17/2026	2	1008072	FLI-2026015736	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.44
03/17/2026	2	1008091	1876033	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876034	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876036	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876042	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876044	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876054	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876055	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876057	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876058	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876031	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876026	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876025	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	0000883AX7096	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	30.60
03/17/2026	2	1008148*#	18659	ZUDDLES LLC	SUPPLIES OFFICE - FAMILY	754.000	662.00	254.95
03/17/2026	2	1008148	19285 3RDPMT	ZUDDLES LLC	SUPPLIES OFFICE - FAMILY	754.000	662.00	97.80
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	662.00	62.98
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	662.00	145.54
03/19/2026	2	6471(A)*#	6058074717	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	5.96
03/19/2026	2	6471(A)	6058074716	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	202.58
03/19/2026	2	6471(A)	6058074715+	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	69.16
03/19/2026	2	6485(A)	29472	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/19/2026	2	6485(A)	29474	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/19/2026	2	6485(A)	29475	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/19/2026	2	6485(A)	29473	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	1,200.00
Department: 711.00 REG OF DEEDS						Total for department 662.00:		\$ 4,684.42
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	36.82
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	64.04
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	60.16
Department: 000.00 NON SPECIFIC						Total for department 711.00:		\$ 161.02
Department: 000.00 NON SPECIFIC						Total for fund 1010 GENERAL FUND		\$ 398,142.94
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	199.60
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	247.38
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	2,270.63
Department: 751.00 PARKS FINANCIAL SERVICES						Total for department 000.00:		\$ 2,717.61

03/16/2026	2	1008060*#	001331 GWNSVT	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	377.63
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI INC-ADMIN OFFICE	752.000	751.00	2,123.46
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-OFFICE SUPPLY	752.000	751.00	81.20
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	OGLEBAY-J GILLARD CONFERENCE	910.004	751.00	235.11
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI INC-UISP CLOUD HOSTING	933.001	751.00	29.00
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-IT EQUIP	980.000	751.00	67.99
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		\$ 2,914.39
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00	11.99
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:		\$ 409.56
03/19/2026	2	6462(A)	12492518	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.22
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 764.00:		\$ 2,436.22
03/16/2026	2	1008035	204836052278	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.89
03/16/2026	2	1008036	159851	FLINT CLEANING SUPPLIES	GENERAL-SUPPLIES	752.000	770.01	804.24
03/16/2026	2	1008039	2026-00001038	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	210.51
03/16/2026	2	1008043#	2012274	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	98.69
03/16/2026	2	1008043	1012357	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	59.96
03/16/2026	2	1008043	7012649	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	84.78
03/16/2026	2	1008043	7012682DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	254.05
03/16/2026	2	1008043	5012803	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	8.98
03/16/2026	2	1008043	5023450	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	9.93
03/16/2026	2	1008058	11384538	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	900.00
03/16/2026	2	1008062#	S100401351.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	63.50
03/19/2026	2	6360(A)*#	4262251566	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-SUPPLIES	752.000	770.01	287.96
03/19/2026	2	6475(A)	828143-00	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	578.14
03/19/2026	2	6475(A)	828235-00	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	101.72
03/19/2026	2	6475(A)	828143.01	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	1,642.96
03/19/2026	2	6475(A)	828235-01	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	677.16
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 5,896.66
03/16/2026	2	1008034	81CRVMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85
03/16/2026	2	1008038	2026-00000045	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,758.23
03/16/2026	2	1008041*#	2603-632515	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	31.49
03/16/2026	2	1008041	2603-641075	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	25.08
03/16/2026	2	1008043#	2011536	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	58.46
03/16/2026	2	1008043	1012359	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	41.85
03/16/2026	2	1008044	40859	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	124.56
03/16/2026	2	1008044	40859BAL	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	65.44
03/16/2026	2	1008044	40879	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	4,972.45
03/16/2026	2	1008044	41157	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	3,813.56
03/16/2026	2	1008044	41200	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	275.00
03/16/2026	2	1008052	TB-40010639	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	982.29
03/16/2026	2	1008052	TB-40010640	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	625.56
03/16/2026	2	1008052	TB-40010641	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	341.36
03/16/2026	2	1008052	TB-40010642	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	764.28
03/16/2026	2	1008052	TB-40010643	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	564.09
03/16/2026	2	1008052	TB-40010644	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	928.40
03/16/2026	2	1008052	TB-40010645	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	527.41
03/16/2026	2	1008052	TB-40010646	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	459.18
03/16/2026	2	1008052	10773	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	731.90
03/16/2026	2	1008052	10774	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	914.88
03/16/2026	2	1008052	10775	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	452.42
03/16/2026	2	1008052	10772	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,229.60
03/16/2026	2	1008052	1235	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	975.86
03/16/2026	2	1008052	TB-40010834	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	812.02
03/16/2026	2	1008052	TB-30007977	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,519.77
03/16/2026	2	1008062#	S100402149.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	96.46
03/19/2026	2	6396(A)*#	9831435582	WW GRAINGER INC	CRV MAINT	930.000	770.03	76.97
03/19/2026	2	6396(A)	9833852826	WW GRAINGER INC	CRV MAINT	930.000	770.03	76.97
Department: 770.16 PARKS HALLOWEEN MAINTENANCE						Total for department 770.03:		\$ 23,639.39
03/16/2026	2	1008043#	5902743	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	1,588.60
03/16/2026	2	1008043	4927513	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	288.00
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.16:		\$ 1,876.60
03/16/2026	2	1008043#	8341080	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	26.84
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	BRIMAR IND/SAFETY SIGN-CITY PK	930.000	770.31	120.31
03/19/2026	2	6426(A)*#	33042570	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	58.62
03/19/2026	2	6426(A)	33043451	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	14.37

03/19/2026	2	6426(A)	33044419	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	(50.26)
Department: 772.00 MERKLEY FARMS						Total for department 770.31:		\$ 169.88
03/16/2026	2	1008043#	8012543	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00	12.47
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:		\$ 12.47
03/16/2026	2	1008047	1787093868019732147	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	59.16
03/16/2026	2	1008047	7711058096369648683	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	12.18
03/19/2026	2	6468(A)	465153	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	74.87
Department: 000.00 NON SPECIFIC						Total for department 806.00:		\$ 146.21
Department: 000.00 NON SPECIFIC						Total for fund 2080 PARKS AND RECREATION FUND		\$ 40,218.99
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	23.56
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	130.48
Department: 765.00 CROSSROADS						Total for department 000.00:		\$ 154.04
03/16/2026	2	1008030	S304721	GARDEN SPOT GIFTS INC	CRV-RETAIL INVENTORY	762.000	765.00	2,403.33
03/16/2026	2	1008031	658774	BARRY OWEN CO INC	SUPPLIES FOOD	762.000	765.00	872.62
03/16/2026	2	1008033	72933	CLAY IN MOTION INC	SUPPLIES FOOD	762.000	765.00	856.89
03/16/2026	2	1008040	6860537-IN	CMPCO INC	CRV-RETAIL INVENTORY	762.000	765.00	2,915.04
03/16/2026	2	1008049	323310	MASTER TOYS & NOVELTIES INC	CRV-STORE INVENTORY	762.000	765.00	3,516.50
03/16/2026	2	1008054	PS-INV139286	R & M INTERNATIONAL CORP	SUPPLIES FOOD	762.000	765.00	593.39
03/16/2026	2	1008060*#	006688 GWOKPJ	SYNCHRONY BANK	CRV-BETH SUMMER EVENTS	772.000	765.00	195.64
03/16/2026	2	1008064	931977	WILCOR INTERNATIONAL INC	CRV-RETAIL INVENTORY	762.000	765.00	1,849.40
03/16/2026	2	1008066	98567	WOWTOYZ	CRV INVENTORY	762.000	765.00	2,683.92
03/19/2026	2	6349(A)	36021170	AURORA WORLD INC	CRV-RETAIL INVENTORY	762.000	765.00	5,441.74
03/19/2026	2	6369(A)	70542	DESPERATE ENTERPRISES INC	CRV RETAIL INVENTORY	762.000	765.00	1,770.56
03/19/2026	2	6392(A)	878407265	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00	158.47
03/19/2026	2	6392(A)	878407332	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00	86.36
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00	68.89
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00	35.99
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00	565.81
Department: 000.00 NON SPECIFIC						Total for department 765.00:		\$ 24,014.55
Department: 000.00 NON SPECIFIC						Total for fund 2083 CROSSROADS VILLAGE		\$ 24,168.59
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	23.56
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	9.67
Department: 788.00 CONTRACTED SERVICES						Total for department 000.00:		\$ 33.23
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMERICAN-JEFFREY JOHNS - KAB PLANE	910.004	788.00	771.40
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMERICAN-EMILY STETSON-KAB PLANE	910.004	788.00	771.40
Department: 000.00 NON SPECIFIC						Total for department 788.00:		\$ 1,542.80
Department: 000.00 NON SPECIFIC						Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$ 1,576.03
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	5.23
Department: 782.01 TF20-0065 TRAIL GRANT						Total for department 000.00:		\$ 5.23
03/19/2026	2	6457(A)	0123032	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	2,351.25
Department: 000.00 NON SPECIFIC						Total for department 782.01:		\$ 2,351.25
Department: 000.00 NON SPECIFIC						Total for fund 2088 DAM MANAGEMENT GRANT		\$ 2,356.48
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	1,295.86
Department: 313.00 PARAMEDIC SECTION						Total for department 000.00:		\$ 1,295.86
03/17/2026	2	1008077*#	287351164246X031426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00	365.98
03/17/2026	2	1008095	2602-930883	RL MORGAN COMPANY	SUPPLIES OTHER	752.000	313.00	28.99
03/17/2026	2	1008096	PTSDEVAL12250126	HANCOOK COUNSELING PLLC	PTSD EVALS; DEC/JAN 2026 MEDICS	910.005	313.00	2,000.00
03/19/2026	2	6353(A)	86121282	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,430.14
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; F. AID SLINGBAG/MEDICS	752.000	313.00	32.98
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	GRD TRVS RESORT 1 NIGHT HOLD; CLAYTON/MD	910.005	313.00	169.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	SMEMSIC REG. CLAYTON/MEDICS	910.005	313.00	424.00
Department: 000.00 NON SPECIFIC						Total for department 313.00:		\$ 4,451.09
Department: 000.00 NON SPECIFIC						Total for fund 2110 PARAMEDICS FUND		\$ 5,746.95
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	424.15
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	386.03
Department: 430.00 ANIMAL SHELTER						Total for department 000.00:		\$ 810.18
03/17/2026	2	1008075	159659	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	1,064.80
03/17/2026	2	1008075	159912	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	460.04
03/17/2026	2	1008075	160137	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	957.80
03/17/2026	2	1008100*#	4071873	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	19.86
03/17/2026	2	1008100	4521238	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	22.00
03/17/2026	2	1008100	9510888	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	108.58

03/17/2026	2	1008100	8622335	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	61.62
03/17/2026	2	1008100	7511029	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	60.80
03/17/2026	2	1008100	4511360	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	99.85
03/17/2026	2	1008100	4511873	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	29.69
03/17/2026	2	1008117	110868	AMERICAN HEALTH SERVICE SALES CORP	SERVICE CONTRACT GENERAL	801.004	430.00	1,069.79
03/17/2026	2	1008140	100461405	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	756.11
03/19/2026	2	6373(A)*#	18441	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
03/19/2026	2	6375(A)	6542	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	430.00	200.00
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SUPPLIES OFFICE	754.000	430.00	32.26
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON PYRANTEL MEDICAL SUPPLIES ANIMAL	773.000	430.00	450.80
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SHELTER SUPPLIES	801.004	430.00	46.09
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	CANIS CONF TRAINING D. MACKO + 2	910.004	430.00	675.00
03/19/2026	2	6410(A)	0226139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	3,953.91
03/19/2026	2	6410(A)	3193994003	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	745.80
03/19/2026	2	6410(A)	3195133100	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	78.65
03/19/2026	2	6430(A)	20260223-164912245	MP ACQUISITION LLC	SHELTER ANIMAL SURGICAL SUPPLIES	773.000	430.00	2,736.18
03/19/2026	2	6483(A)*#	21165188	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	151.60
Department: 801.00 COOPERATIVE EXTENSION						Total for department 430.00:		\$ 14,111.56
						Total for fund 2130 ANIMAL SHELTER		\$ 14,921.74
03/17/2026	2	1008100*#	7020928	HOME DEPOT	SUPPLIES	763.000	801.00	62.40
03/17/2026	2	1008100	7612241	HOME DEPOT	SUPPLIES	763.000	801.00	39.77
03/19/2026	2	1008157*#	202967278254	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	990.41
03/19/2026	2	6405(A)*#	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	COTTAGE INN-YOUTH COMMISSION	801.004	801.00	160.14
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	EZCATER MACALLISTER'S-YOUTH COMMISSION	801.004	801.00	277.66
03/19/2026	2	6467(A)*#	594735	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	801.00	471.00
Department: 801.00 COOPERATIVE EXTENSION						Total for department 801.00:		\$ 2,001.38
						Total for fund 2132 COOPERATIVE EXTENSION		\$ 2,001.38
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	1,022.95
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00	357.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	413.98
Department: 290.00 COOP REIMB FRIEND OF THE COURT						Total for department 000.00:		\$ 1,794.43
03/19/2026	2	6405(A)*#	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00	(31.49)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00	(38.48)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00	(6.99)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00	(6.99)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	PARK PLACE HOTEL	913.004	290.00	246.34
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	PARK PLACE HOTEL	913.004	290.00	369.51
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	PARK PLACE HOTEL	913.004	290.00	369.51
03/19/2026	2	6471(A)*#	6058074663	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	34.49
03/19/2026	2	6471(A)	6058074666	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	324.17
Department: 000.00 NON SPECIFIC						Total for department 290.00:		\$ 1,260.07
						Total for fund 2150 FRIEND OF THE COURT		\$ 3,054.50
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	3.75
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	2.08
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 5.83
						Total for fund 2180 ACCOM ORDINANCE TAX FUND		\$ 5.83
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	1,915.52
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	212.04
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	10.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	1,082.30
Department: 601.01 PUBLIC HEALTH ADMIN						Total for department 000.00:		\$ 3,219.86
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-MGFOA/ALYSSA ROE	763.000	601.01	40.00
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE						Total for department 601.01:		\$ 40.00
03/17/2026	2	1008073	SCPR252079	AMERICAN HEART ASSOCIATION INC	PROFESSIONAL SERVICE CONTRACTS	801.000	602.07	167.01
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-REMARKABLE/BRAD SNYDER	763.000	602.07	80.73
Department: 606.02 HIV PREVENTION						Total for department 602.07:		\$ 247.74
03/17/2026	2	1008145	PRIDE2026	WELLNESS AIDS SERVICES INC	NON-PROFIT/INFORMATION BOOTH FEE	763.000	606.02	80.00
Department: 606.03 STI/STD						Total for department 606.02:		\$ 80.00
03/17/2026	2	1008080	CRC111596984-REFUND	CAPITAL RECOVERY CORPORATION	COMMERCIAL INSURANCE PMTS	554.000	606.03	52.64
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS						Total for department 606.03:		\$ 52.64
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-RICHARD KELLEY	913.001	618.03	526.40
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-MATTHEW PETERS	913.001	618.03	627.40
Department: 619.00 HEARING & VISION						Total for department 618.03:		\$ 1,153.80

03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/APRIL SWARTOUT	763.000	619.00	36.72
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE						Total for department 619.00:		\$ 36.72
03/17/2026	2	1008111	26000008	LINDEN COMMUNITY SCHOOLS	OUTREACH EVENT 4/25/26	763.000	622.00	50.00
Department: 625.00 TUBERCULOSIS						Total for department 622.00:		\$ 50.00
03/19/2026	2	6397(A)	GFI41667	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00	38.35
Department: 000.00 NON SPECIFIC						Total for department 625.00:		\$ 38.35
Department: 000.00 NON SPECIFIC						Total for fund 2210 HEALTH DEPARTMENT FUND		\$ 4,919.11
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	142.85
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	47.12
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	164.22
Department: 607.01 HEALTHY START						Total for department 000.00:		\$ 354.19
03/17/2026	2	1008124	78378	POSTPARTUM SUPPORT INTERNATIONAL	PORSHA BLACK	913.001	607.01	125.00
03/19/2026	2	6391(A)	012026HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES 11/25 - 03/26	801.060	607.01	10,298.97
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01	332.21
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAM'S CLUB/MISTY BERRY	763.000	607.01	46.18
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-PANERA BREAD/MISTY BERRY	763.000	607.01	135.30
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01	608.74
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01	343.01
Department: 000.00 NON SPECIFIC						Total for department 607.01:		\$ 11,889.41
Department: 000.00 NON SPECIFIC						Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT		\$ 12,243.60
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	24.95
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	6.91
Department: 691.00 SENIOR SERVICES						Total for department 000.00:		\$ 31.86
03/19/2026	2	6348(A)	2026/01/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00	367.94
03/19/2026	2	6354(A)	2026/02/28-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM FEB 26	867.001	691.00	11,662.29
03/19/2026	2	6356(A)	2026/02/28-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM FEB 26	867.002	691.00	15,258.37
03/19/2026	2	6361(A)	2026/02/28-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM FEB 26	867.000	691.00	21,759.27
03/19/2026	2	6399(A)	2026/02/28-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM FEB 26	867.010	691.00	13,269.46
03/19/2026	2	6482(A)	2026/02/28-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIMBURSEMENT	867.007	691.00	13,420.01
Department: 000.00 NON SPECIFIC						Total for department 691.00:		\$ 75,737.34
Department: 000.00 NON SPECIFIC						Total for fund 2231 SENIOR SERVICES		\$ 75,769.20
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00	137.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	11.37
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 148.87
Department: 000.00 NON SPECIFIC						Total for fund 2300 COMM CORRECTIONS GRANT		\$ 148.87
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	109.85
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	34.30
03/17/2026	2	1008142*	PPE 2/27/2026 UWV	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	7.50
03/19/2026	2	6405(A)*#	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	SURVEYMONKEY 1.28.26-1.27.27	123.000	000.00	352.11
03/19/2026	2	6405(A)	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	ISSUU 2.22.26-2.22.27	123.000	000.00	894.96
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	22.55
Department: 701.00 PLANNIN - INDIRECT						Total for department 000.00:		\$ 1,421.27
03/19/2026	2	6405(A)*#	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	ISSUU 2.22.26-2.22.27	801.004	701.00	1,364.04
03/19/2026	2	6405(A)	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	SURVEYMONKEY 1.28.26-1.27.27	801.004	701.00	727.89
03/19/2026	2	6405(A)	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00	15.00
03/19/2026	2	6471(A)*#	6058074706	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	173.74
03/19/2026	2	6471(A)	6056416022	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	(30.24)
Department: 000.00 NON SPECIFIC						Total for department 701.00:		\$ 2,250.43
Department: 000.00 NON SPECIFIC						Total for fund 2320 LOCAL CNTY PLANNING COMM		\$ 3,671.70
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	7.33
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	8.32
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	3.28
Department: 735.00 RECYCLING						Total for department 000.00:		\$ 18.93
03/19/2026	2	6370(A)	405934	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00	3,322.94
03/19/2026	2	6370(A)	406086	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00	14,717.06
03/19/2026	2	6370(A)	406668	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00	9,840.00
Department: 000.00 NON SPECIFIC						Total for department 735.00:		\$ 27,880.00
Department: 000.00 NON SPECIFIC						Total for fund 2321 SOLID WASTE PROGRAM		\$ 27,898.93
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	54.21
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	19.35
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	7.96
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 81.52

Department: 000.00 NON SPECIFIC					Total for fund 2324 ECONOMIC DEVELOPMENT			\$	81.52
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		19.80
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		16.30
					Total for department 000.00:			\$	36.10
Department: 000.00 NON SPECIFIC					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			\$	36.10
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		7.07
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1.03
					Total for department 000.00:			\$	8.10
Department: 000.00 NON SPECIFIC					Total for fund 2331 COMMUNITY GRANT			\$	8.10
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		5.18
					Total for department 000.00:			\$	5.18
Department: 000.00 NON SPECIFIC					Total for fund 2335 NSP 3			\$	5.18
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		2.18
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		0.76
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1.09
					Total for department 000.00:			\$	4.03
Department: 000.00 NON SPECIFIC					Total for fund 2337 MSHDA			\$	4.03
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		34.30
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.92
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		11.78
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		23.79
					Total for department 000.00:			\$	94.79
Department: 704.17 PUBLIC SERVICE									
03/19/2026	2	6363(A)	2600008534	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICE	899.000	704.17		196.00
03/19/2026	2	6489(A)	2026-CDBG-02	VILLAGE OF GOODRICH	CDBG PUBLIC SERVICES	899.000	704.17		1,666.00
					Total for department 704.17:			\$	1,862.00
Department: 731.02 HCDF									
03/19/2026	2	6473(A)	777-5	STERLING HUGHEY	CDBG - ID #32232 - BIERNAT - 4096	866.239	731.02		19,308.00
03/19/2026	2	6473(A)	777-3	STERLING HUGHEY	CDBG - ID #32335 - VERNIA - 4167 E. HILL	866.239	731.02		11,310.00
					Total for department 731.02:			\$	30,618.00
Department: 000.00 NON SPECIFIC					Total for fund 2340 CDBG 20X0			\$	32,574.79
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		0.94
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		0.08
					Total for department 000.00:			\$	1.02
Department: 704.10 EMERGENCY SHELTER									
03/19/2026	2	6386(A)	12-25 ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		2,065.07
03/19/2026	2	6463(A)	ES116	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10		7,872.23
					Total for department 704.10:			\$	9,937.30
Department: 000.00 NON SPECIFIC					Total for fund 2350 HESG 20X0			\$	9,938.32
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		20.89
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		1.78
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.90
					Total for department 000.00:			\$	25.57
Department: 000.00 NON SPECIFIC					Total for fund 2360 HOME 2020			\$	25.57
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		199.60
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		47.12
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		33.46
					Total for department 000.00:			\$	280.18
Department: 000.00 NON SPECIFIC					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$	280.18
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		18.85
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		41.25
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		7.70
					Total for department 000.00:			\$	92.75
Department: 000.00 NON SPECIFIC					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$	92.75
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		13.75
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		7.57
					Total for department 000.00:			\$	46.27
Department: 296.01 PROSECUTOR					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$	46.27
03/19/2026	2	6389(A)	GILDNER00030226	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		240.00
03/19/2026	2	6480(A)	THICK00030226	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			\$	1,152.00

Department: 000.00 NON SPECIFIC					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$	1,152.00
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		274.45
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		70.68
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		40.72
					Total for department 000.00:			\$	385.85
Department: 000.00 NON SPECIFIC					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$	385.85
03/17/2026	35	9637	26/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF	202.000	000.00		9,204.17
03/17/2026	35	9637	26/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT	202.000	000.00		7,584.94
03/17/2026	35	9637	26/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT	202.000	000.00		10,668.26
					Total for department 000.00:			\$	27,457.37
Department: 733.01 REGION VI									
03/17/2026	35	9635	39300	A FRAME AWARDS INC	NAME PLATES	754.000	733.01		25.00
					Total for department 733.01:			\$	25.00
Department: 733.02 MGMT OF RURAL TASK FORCE PROCE									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.02		770.00
					Total for department 733.02:			\$	770.00
Department: 733.03 ADMINISTRATION-GLS									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.03		1,190.00
					Total for department 733.03:			\$	1,190.00
Department: 733.04 INFORMATION SERVICES									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.04		1,120.00
					Total for department 733.04:			\$	1,120.00
Department: 733.11 MLB									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.11		700.00
					Total for department 733.11:			\$	700.00
Department: 733.13 REGIONAL HOUSING									
03/17/2026	35	9636	04 2025	COMMUNITIES FIRST INC	supplies	754.000	733.13		1,402.78
03/17/2026	35	9636	04 2025	COMMUNITIES FIRST INC	SERVICE CONTRACTS	801.004	733.13		1,200.00
03/17/2026	35	9636	04 2025	COMMUNITIES FIRST INC	payroll costs for communities first	899.000	733.13		1,610.34
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.13		3,220.00
03/17/2026	35	9639	19821	ZUDDLES LLC	COPIES AND BOOOKLET FOR COLLAB GRANT	754.000	733.13		315.00
					Total for department 733.13:			\$	7,748.12
					Total for fund 2410 GLS REGION V			\$	39,010.49
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		6.24
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		11.78
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.10
					Total for department 000.00:			\$	21.12
Department: 711.00 REG OF DEEDS									
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		554.55
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		554.55
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		624.75
					Total for department 711.00:			\$	1,733.85
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$	1,754.97
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		5.89
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.50
					Total for department 000.00:			\$	9.39
Department: 000.00 NON SPECIFIC					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$	9.39
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		21.26
					Total for department 000.00:			\$	21.26
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$	21.26
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		216.66
					Total for department 000.00:			\$	216.66
					Total for fund 2642 GIVE GRANT			\$	216.66
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008110	KWILLIAMS FY26	KRISTEN WILLIAMS	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00		1,478.00
					Total for department 000.00:			\$	1,478.00
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			\$	1,478.00
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	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									
03/19/2026	2	1008154*#	4093-MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		27.93
03/19/2026	2	1008154	2422 MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		38.68
03/19/2026	2	1008155*#	001003595660	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.40
03/19/2026	2	1008158*	P43797750101	EARLY CHILDHOOD LLC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		31.66
03/19/2026	2	1008160*#	3901266	HOME DEPOT	2727-698.01-752.000	752.000	698.01		2.99
03/19/2026	2	1008162*#	3012220	HOME DEPOT	2727-698.01-752.000	752.000	698.01		28.73

03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		35.80
					Total for department 000.00:			\$	35.80
Department: 000.00 NON SPECIFIC					Total for fund 2757 TEFAP COMMODITY DIST			\$	35.80
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		16.85
					Total for department 000.00:			\$	16.85
Department: 000.00 NON SPECIFIC					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$	16.85
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.08
					Total for department 000.00:			\$	3.08
Department: 000.00 NON SPECIFIC					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			\$	3.08
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		26.20
					Total for department 000.00:			\$	26.20
Department: 695.41 PROGRAM-DIRECT									
03/19/2026	2	1008156	031326COLLINS-U	CONSUMERS ENERGY	10403 KATZAFOGLE ST MT MORRIS 48458	866.381	695.41		400.80
03/19/2026	2	1008156	031326CURETON-U	CONSUMERS ENERGY	5404 AFAF ST FLINT 48505	866.381	695.41		500.00
					Total for department 695.41:			\$	900.80
Department: 695.41 PROGRAM-DIRECT					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$	927.00
03/19/2026	2	1008152*	031226BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41		2,600.00
					Total for department 695.41:			\$	2,600.00
Department: 698.01 HEAD START					Total for fund 2774 UNASSIGNED			\$	2,600.00
03/19/2026	2	1008154*#	4093-MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		83.79
03/19/2026	2	1008154	2422 MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		116.03
03/19/2026	2	1008155*#	001003595660	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		266.39
03/19/2026	2	1008158*	P43797750101	EARLY CHILDHOOD LLC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		134.97
03/19/2026	2	1008160*#	3901266	HOME DEPOT	2801-698.01-763.000	763.000	698.01		8.98
03/19/2026	2	1008162*#	3012220	HOME DEPOT	2801-698.01-763.000	763.000	698.01		94.01
03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		14.40
03/19/2026	2	1008166*#	118218301030126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		157.95
03/19/2026	2	6364(A)#	95814	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		6.88
03/19/2026	2	6366(A)*#	251084	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		19.80
03/19/2026	2	6393(A)*#	910244052	GOYETTE MECHANICAL CO	2801-698.01-930.000	930.000	698.01		657.00
03/19/2026	2	6393(A)	910242424	GOYETTE MECHANICAL CO	2801-698.01-930.000	930.000	698.01		537.00
03/19/2026	2	6464(A)*#	166656	SHRED EXPERTS	HS SHRED BIN 2801-698.01	801.000	698.01		34.56
03/19/2026	2	6471(A)*#	6058074714	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		162.79
					Total for department 698.01:			\$	2,294.55
Department: 698.02 HEADSTART MAIN TTA									
03/19/2026	2	6358(A)#	03-09-26 - CORR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
03/19/2026	2	6365(A)#	3626-L&L	ON TAP INC	BOXED LUNCHES	910.004	698.02		208.56
					Total for department 698.02:			\$	678.56
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/19/2026	2	1008150*	FS03052026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,615.54
03/19/2026	2	1008150	FS03052026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		172.34
03/19/2026	2	6405(A)*#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		44.99
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		24.10
03/19/2026	2	6487(A)#	55368	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03		101.05
					Total for department 698.03:			\$	1,958.02
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
03/19/2026	2	6405(A)*#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		289.68
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		83.74
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		176.18
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		23.09
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		87.52
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		30.24
03/19/2026	2	6487(A)#	55368	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		113.95
					Total for department 698.05:			\$	804.40
Department: 698.06 EARLY HEADSTART									
03/19/2026	2	1008149	SLAKES-030626	ALL N ONE PEST CONTROL INC	REPAIRS	930.000	698.06		80.00
03/19/2026	2	1008151	3164786	CORLEW MERRILL KEITH	IN KIND CONTRIBUTION	955.040	698.06		221.00
03/19/2026	2	1008154*#	4093-MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		111.73
03/19/2026	2	1008155*#	001003595660	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		392.18
03/19/2026	2	1008157*#	202700288288	CONSUMERS ENERGY	UTILITIES	924.000	698.06		905.68
03/19/2026	2	1008160*#	3901266	HOME DEPOT	2801-698.06-763.000	763.000	698.06		11.98
03/19/2026	2	1008161	900556	HOME DEPOT	2801-698.06-763.000	763.000	698.06		44.98
03/19/2026	2	1008162*#	3012220	HOME DEPOT	2801-698.06-763.000	763.000	698.06		138.41
03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		21.20
03/19/2026	2	1008165	2106564	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06		330.40
03/19/2026	2	1008166*#	118218301030126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		191.46
03/19/2026	2	6362(A)	FEB26	CITY OF CLIO	UTILITIES	924.000	698.06		99.09
03/19/2026	2	6364(A)#	95814	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		156.85
03/19/2026	2	6366(A)*#	251084	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		29.15

03/19/2026	2	6393(A)*#	910242995	GOYETTE MECHANICAL CO	2801-698.06-930.000	930.000	698.06	1,305.42
03/19/2026	2	6405(A)*#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	94.96
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	56.98
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	29.99
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	52.24
03/19/2026	2	6464(A)*#	166656	SHRED EXPERTS	HS SHRED BIN 2801-698.06	801.000	698.06	50.88
03/19/2026	2	6467(A)*#	594634	ALARM MANAGEMENT II LLC	SECURITY SERVICE - CLIO EHS	801.029	698.06	104.34
03/19/2026	2	6471(A)*#	6058074714	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	239.67
Department: 698.07 EARLY HEADSTART TTA								
03/19/2026	2	6358(A)#	03-09-26 - CORR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07	530.00
03/19/2026	2	6365(A)#	3626-L&L	ON TAP INC	BOXED LUNCHES	910.004	698.07	235.19
Department: 698.11 MOTT EARLY HEADSTART								
03/19/2026	2	1008163	FEB2026	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11	12,088.43
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	5.61
Department: 699.54 LIPPINCOTT								
03/17/2026	2	1008100*#	9010357	HOME DEPOT	REPAIRS	930.000	699.54	607.20
03/19/2026	2	1008159	480711	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.92
03/19/2026	2	6345(A)	5522866843	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	69.78
03/19/2026	2	6373(A)*#	18443	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	343.33
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	24.95
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	8.96
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	462.47
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	286.89
Department: 315.00 ROAD PATROL								
03/19/2026	2	6383(A)*#	1499	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00	81.00
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	270.24
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	509.02
Department: 308.05 LAKE FENTON SRO								
03/19/2026	2	6383(A)*#	1499	CHOMMERS INC	FENTON SRO	957.005	308.05	27.00
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	65.74
Department: 310.00 INVESTIGATIVE								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	GAIN	850.000	310.00	464.92
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	UNITED FLIGHT T. ZAK/GAIN	910.005	310.00	764.75
03/19/2026	2	6481(A)	3997225	TOSHIBA AMERICA BUSINESS SOLUTIONS	OPENTEXT ON-PREM FAX MODULE	801.004	310.00	516.00
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	115.53
Department: 324.00 COMMUNITY SERVICES PROG								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	STOP	850.000	324.00	207.04
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	105.47

Department: 312.00 SPECIALTY TEAM					Total for department 000.00:			\$	105.47
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.40
					Total for department 312.00:			\$	85.40
					Total for fund 2859 SHERIFF ELDER ABUSE			\$	190.87
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		118.13
					Total for department 000.00:			\$	118.13
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$	118.13
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		444.03
					Total for department 000.00:			\$	444.03
					Total for fund 2861 COMMUNITY POLICING FUND			\$	444.03
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		202.58
					Total for department 000.00:			\$	202.58
					Total for fund 2862 HURLEY POLICE SERVICES			\$	202.58
Department: 762.00 BLUEGILL									
03/19/2026	2	6384(A)	ARTSMAR152026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		969,357.96
					Total for department 762.00:			\$	969,357.96
					Total for fund 2865 ARTS & CULTURAL MILLAGE			\$	969,357.96
Department: 687.38 GENESEE HEALTH SYSTEM									
03/19/2026	2	6387(A)*#	GHSMAR152026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		984,874.74
					Total for department 687.38:			\$	984,874.74
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$	984,874.74
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		49.90
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		27.09
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		220.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1,348.77
					Total for department 000.00:			\$	1,645.76
Department: 356.00 GVRC OPERATING COST									
03/17/2026	2	1008100*#	4510585	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		20.92
03/17/2026	2	1008100	3024305	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		43.49
03/17/2026	2	1008100	3521633	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		23.44
03/17/2026	2	1008100	521764	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		38.19
03/17/2026	2	1008100	5512156	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		51.75
03/17/2026	2	1008100	4013109	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		14.98
03/17/2026	2	1008101	7072457	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		258.00
03/17/2026	2	1008125	9219539430	QUEST DIAGNOSTICS INCORPORATED	OTHER CONTRACTUAL SERVICES	801.028	356.00		10.56
03/19/2026	2	6346(A)	IN1-910449088	SECURADYNE SYSTEMS INTERMEDIATE LLC	JJC CURRENT CCURE LICENSING & HARDWARE	930.000	356.00		15,298.50
03/19/2026	2	6373(A)*#	18442	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
03/19/2026	2	6376(A)	IN175044	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		67.35
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	356.00		49.45
03/19/2026	2	6439(A)	S25-353	PLATINUM MECHANICAL INC	JJC REPAIR LEAK & ADD GLYCOL	930.000	356.00		2,235.50
03/19/2026	2	6455(A)*#	80653719	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
03/19/2026	2	6465(A)	SHUMPERTMARCH26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		180.00
03/19/2026	2	6491(A)#	0172	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		1,199.00
					Total for department 356.00:			\$	21,049.46
Department: 663.07 DAY TREATMENT									
03/19/2026	2	6451(A)	I-52414	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
03/19/2026	2	6491(A)#	0173	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		1,153.97
					Total for department 663.07:			\$	53,653.97
Department: 664.00 COMMUNITY BASED SERVICES									
03/19/2026	2	6387(A)*#	MH/ES: 2/1-2/28/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		3,200.00
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	664.00		18.98
03/19/2026	2	6409(A)	29471	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00		900.00
					Total for department 664.00:			\$	4,118.98
					Total for fund 2920 CHILD CARE FUND			\$	80,468.17
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		199.60
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		23.56
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		27.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		153.27
					Total for department 000.00:			\$	403.93
Department: 283.00 CIRCUIT COURT									
03/17/2026	2	1008120	3	MICHIGAN STATE UNIVERSITY	MSU LAW PD CLINIC PATTON 24-053604	818.008	283.00		10,000.00
03/17/2026	2	1008120	4	MICHIGAN STATE UNIVERSITY	MSU LAW PD CLINIC HELIAS 25-050669	818.008	283.00		5,500.00
03/19/2026	2	6350(A)*#	PDLB00100	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		300.60
03/19/2026	2	6351(A)	2400358-14	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
03/19/2026	2	6351(A)	2600082-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
03/19/2026	2	6351(A)	251941-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
03/19/2026	2	6351(A)	251941-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
03/19/2026	2	6351(A)	251941-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00

03/19/2026	2	6351(A)	2600096-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6351(A)	2600312-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/19/2026	2	6357(A)	581	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/19/2026	2	6357(A)	580	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
03/19/2026	2	6359(A)	526	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,275.00
03/19/2026	2	6359(A)	326	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,337.50
03/19/2026	2	6374(A)	3086	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/19/2026	2	6374(A)	3075	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/19/2026	2	6374(A)	3092	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/19/2026	2	6374(A)	3077	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/19/2026	2	6374(A)	3074	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/19/2026	2	6374(A)	3073	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
03/19/2026	2	6374(A)	3083	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/19/2026	2	6374(A)	3093	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/19/2026	2	6374(A)	3087	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6374(A)	3088	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
03/19/2026	2	6374(A)	3079	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
03/19/2026	2	6374(A)	3078	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/19/2026	2	6374(A)	3076	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/19/2026	2	6374(A)	3100	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6374(A)	3089	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/19/2026	2	6374(A)	3091	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6374(A)	3082	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
03/19/2026	2	6374(A)	3090	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/19/2026	2	6374(A)	3095	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/19/2026	2	6374(A)	3094	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/19/2026	2	6374(A)	3096	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6374(A)	3099	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6374(A)	3097	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6374(A)	3098	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6374(A)	3080	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/19/2026	2	6374(A)	3085	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
03/19/2026	2	6374(A)	3081	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
03/19/2026	2	6377(A)	022026AH	ESCOTT EMILY	PSYCH EVAL 25T03569FY	956.004	283.00	4,500.00
03/19/2026	2	6377(A)	022026RC	ESCOTT EMILY	PSYCH EVAL 26-060304-FC	956.004	283.00	3,000.00
03/19/2026	2	6381(A)	25057116-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/19/2026	2	6381(A)	26T00393-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/19/2026	2	6385(A)	21	FARHAT PSYCHOLOGICAL EVALUATION PLLC	COMP EXPERT 25T01656FY	956.004	283.00	2,032.65
03/19/2026	2	6398(A)	03052	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/19/2026	2	6402(A)	24T01229-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/19/2026	2	6402(A)	25TA2009-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/19/2026	2	6403(A)	00943	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/19/2026	2	6412(A)	M0029	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
03/19/2026	2	6414(A)	11092	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/19/2026	2	6414(A)	11087	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/19/2026	2	6414(A)	11093	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/19/2026	2	6414(A)	110900	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/19/2026	2	6414(A)	11094	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,960.00
03/19/2026	2	6414(A)	11088	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6414(A)	11091	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/19/2026	2	6414(A)	11097	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/19/2026	2	6414(A)	11096	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/19/2026	2	6414(A)	11095	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6414(A)	110890	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6414(A)	11101	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6414(A)	11100	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6414(A)	11098	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/19/2026	2	6414(A)	11102	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,537.50
03/19/2026	2	6414(A)	11103	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
03/19/2026	2	6414(A)	11105	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6414(A)	11104	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
03/19/2026	2	6414(A)	11102	LAW OFFICE OF MAJOR WHITE PLLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	16.50
03/19/2026	2	6415(A)	260303	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/19/2026	2	6415(A)	260305	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6415(A)	260302	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/19/2026	2	6415(A)	260304	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
03/19/2026	2	6415(A)	260301	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/19/2026	2	6415(A)	260309	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
03/19/2026	2	6415(A)	260306	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/19/2026	2	6415(A)	260307	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/19/2026	2	6419(A)	20540	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/19/2026	2	6419(A)	20541	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6422(A)	2026023	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
03/19/2026	2	6422(A)	2026032	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
03/19/2026	2	6424(A)	26026	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6424(A)	26027	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50

03/19/2026	2	6424(A)	26031	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/19/2026	2	6424(A)	26030	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
03/19/2026	2	6424(A)	26028	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
03/19/2026	2	6424(A)	260290	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/19/2026	2	6425(A)	302	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,000.00
03/19/2026	2	6425(A)	303	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
03/19/2026	2	6427(A)	2016-717	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	900.00
03/19/2026	2	6427(A)	2016-720	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
03/19/2026	2	6433(A)	311262	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
03/19/2026	2	6433(A)	311263	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
03/19/2026	2	6434(A)	00062-030926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6434(A)	00161-030926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6434(A)	00229-031326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6434(A)	00129-031326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6442(A)	REGGIE LAY	PROFESSIONAL OUTREACH COUNSELING	EXPERT 19-046001-FC	956.004	283.00	8,700.00
03/19/2026	2	6452(A)	2682	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/19/2026	2	6452(A)	2695	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6452(A)	2690	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6452(A)	2693	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6452(A)	2681	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/19/2026	2	6452(A)	2688	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/19/2026	2	6452(A)	2686	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6452(A)	2692	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6452(A)	2684	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/19/2026	2	6452(A)	2696	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/19/2026	2	6452(A)	2683	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/19/2026	2	6452(A)	2689	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6452(A)	2685	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	3,820.00
03/19/2026	2	6452(A)	2691	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/19/2026	2	6452(A)	2652	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
03/19/2026	2	6452(A)	2651	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/19/2026	2	6453(A)	2694	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6453(A)	2687	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6453(A)	2697	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6456(A)	GEN 2627	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/19/2026	2	6456(A)	GEN 2631	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/19/2026	2	6459(A)	015	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
03/19/2026	2	6459(A)	017	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6459(A)	016	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/19/2026	2	6460(A)	854	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/19/2026	2	6460(A)	855	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
03/19/2026	2	6466(A)	030126	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
03/19/2026	2	6469(A)	25-493(B)AYDELOTTTE	SPECIAL INVESTIGATION & CONSULTING	INVESTIGATOR 25-052826-FC	956.004	283.00	2,000.00
03/19/2026	2	6470(A)	643	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6470(A)	644	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
03/19/2026	2	6471(A)*#	6056247436	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	207.34
03/19/2026	2	6471(A)	6051168342	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	130.92
03/19/2026	2	6471(A)	6050960177	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	461.57
03/19/2026	2	6471(A)	6043486615	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	192.44
03/19/2026	2	6471(A)	6032231008	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	209.92
03/19/2026	2	6471(A)	6028432214	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	233.89
03/19/2026	2	6471(A)	6026822844	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	207.53
03/19/2026	2	6471(A)	6024412138	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	283.16
03/19/2026	2	6471(A)	6024141348CORR	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	99.99
03/19/2026	2	6471(A)	6023993116	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	113.07
03/19/2026	2	6471(A)	6022198504	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	121.18
03/19/2026	2	6471(A)	6021856940	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	423.90
03/19/2026	2	6478(A)	00867	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/19/2026	2	6478(A)	00882	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/19/2026	2	6478(A)	00876	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
03/19/2026	2	6478(A)	00899	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6478(A)	00898	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
03/19/2026	2	6478(A)	00901	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
03/19/2026	2	6478(A)	00895	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/19/2026	2	6478(A)	00894	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/19/2026	2	6478(A)	00888	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/19/2026	2	6478(A)	00891	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
03/19/2026	2	6478(A)	00889	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6478(A)	00886	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6478(A)	00885	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6478(A)	00884	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/19/2026	2	6478(A)	00903	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/19/2026	2	6488(A)	24328	VIDCAM VISUAL MEDIA SOLUTIONS	OTHER SERV CHARG MISC	956.004	283.00	500.00
03/19/2026	2	6488(A)	24327	VIDCAM VISUAL MEDIA SOLUTIONS	OTHER SERV CHARG MISC	956.004	283.00	500.00
						Total for department 283.00:		\$ 127,094.66
						Total for fund 2921 MIDC GRANT		\$ 127,498.59

Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		14.97
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1.29
Total for department 000.00:									\$ 16.26
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT									\$ 16.26
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		69.86
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		8.75
Total for department 000.00:									\$ 78.61
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
03/17/2026	2	1008148*#	19285 2NDPMT	ZUDDLES LLC	SUPPLIES OTHER	752.000	326.00		44.74
03/19/2026	2	6450(A)	VDKAROT4-0001	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		1,000.00
03/19/2026	2	6450(A)	VDKAROT4-0002	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		1,000.00
03/19/2026	2	6450(A)	VDKAROT4-0003	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		1,000.00
Total for department 326.00:									\$ 3,044.74
Total for fund 2924 ADULT DRUG COURT									\$ 3,123.35
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		22.46
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.79
Total for department 000.00:									\$ 25.25
Total for fund 2925 MENTAL HEALTH COURT GRANT									\$ 25.25
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		27.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.59
Total for department 000.00:									\$ 30.09
Department: 286.00 67TH DISTRICT COURT									
03/19/2026	2	6405(A)*#	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE #244 DAVISON	801.004	286.00		20.26
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	TRACTOR SUPPLY CO #168 DAVISON	801.004	286.00		75.00
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	WALMART #4243 CLIO	801.004	286.00		5.97
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	WALMART #4243 CLIO	801.004	286.00		190.00
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	TRACTOR SUPPLY CO #063 CLIO	801.004	286.00		150.00
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	WALMART #2273 BURTON	801.004	286.00		4.97
Total for department 286.00:									\$ 446.20
Total for fund 2927 SOBRIETY COURT GRANT									\$ 476.29
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		74.85
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		2.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		20.71
Total for department 000.00:									\$ 97.56
Department: 689.00 VETERANS SERVICES									
03/17/2026	2	1008068	2026/03/13-WILLIAMS	4070 GREENBRIAR LLC	SRC APPROVED RENTAL PAYMENT	806.000	689.00		1,196.00
03/17/2026	2	1008135	W452367488162	STATE OF MICHIGAN	VETERANS RELIEF	806.000	689.00		142.00
03/19/2026	2	6367(A)	BB4710538	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		250.00
03/19/2026	2	6367(A)	BB4710609	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		720.00
03/19/2026	2	6367(A)	BB4710531	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		30.00
03/19/2026	2	6367(A)	BB4710608	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		40.00
03/19/2026	2	6367(A)	BB4710597	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		40.00
03/19/2026	2	6367(A)	BB4710611	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		900.00
03/19/2026	2	6367(A)	BB4710543	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		520.00
03/19/2026	2	6405(A)*#	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	TRAINING-DAVID DOWNER NACVSO	910.004	689.00		400.00
03/19/2026	2	6405(A)	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	TRAVEL REGULAR-DB, CW, DD, RS, TS	913.001	689.00		490.00
03/19/2026	2	6405(A)	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	OFFICE FURNITURE	980.001	689.00		89.99
03/19/2026	2	6405(A)	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	OFFICE FURNITURE	980.001	689.00		47.94
03/19/2026	2	6413(A)	15776	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00		655.89
03/19/2026	2	6471(A)*#	6058074713	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00		139.77
Total for department 689.00:									\$ 5,661.59
Total for fund 2930 VETERAN MILLAGE									\$ 5,759.15
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		27.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.25
Total for department 000.00:									\$ 29.75
Total for fund 2931 DOJ SOBRIETY COURT									\$ 29.75
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		17.46
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		47.90
Total for department 000.00:									\$ 65.36
Total for fund 2960 OPIOID SETTLEMENT									\$ 65.36
Department: 000.00 NON SPECIFIC									
03/16/2026	2	1008051#	504472331	MOTION PICTURE LICENSING CORPORATIO	PREPAID EXPENSES	123.000	000.00		310.17
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		35.34
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		471.54
Total for department 000.00:									\$ 842.00
Department: 763.00 PARKS WOLVERINE CAMPGROUND									

03/16/2026	2	1008051#	504472331	MOTION PICTURE LICENSING CORPORATIO	PROGRAMMING	864.001	763.00	244.79
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 763.00:		\$ 244.79
03/16/2026	2	1008065	264189	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	71.76
03/16/2026	2	1008065	264190	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	50.00
03/19/2026	2	6396(A)*#	9827420986	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	167.81
03/19/2026	2	6396(A)	9831157277	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	37.04
03/19/2026	2	6418(A)	7764307	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	491.61
03/19/2026	2	6423(A)	60835609	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	80.48
03/19/2026	2	6423(A)	60905982	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	56.21
03/19/2026	2	6423(A)	60930129	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	21.16
03/19/2026	2	6486(A)	D0005267	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	80.00
						Total for department 770.03:		\$ 1,056.07
Department: 000.00 NON SPECIFIC						Total for fund 5080 PARK & REC REV BOND ENDRS		\$ 2,142.86
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	1.96
						Total for department 000.00:		\$ 1.96
Department: 254.00 TREASURER TAX REVERSION								
03/19/2026	2	6405(A)*#	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE-AMAZON 2/24	754.000	254.00	78.99
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE-AMAZON 2/10	754.000	254.00	145.50
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER-AMAZON 2/26	755.000	254.00	51.43
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	3,375.00
03/19/2026	2	6471(A)*#	6058074707	STAPLES INC	OFFICE SUPPLY-DTR	754.000	254.00	64.89
						Total for department 254.00:		\$ 3,715.81
Department: 000.00 NON SPECIFIC						Total for fund 5090 DEL TAX REV UNOBLIGATED		\$ 3,717.77
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	112.28
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	5.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	10.45
						Total for department 000.00:		\$ 127.73
Department: 254.22								
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	50.00
						Total for department 254.22:		\$ 50.00
Department: 254.23 20X3 TAX YEAR								
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	40.50
						Total for department 254.23:		\$ 40.50
Department: 254.24 20X4 TAX YEAR								
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.24	195.24
						Total for department 254.24:		\$ 195.24
Department: 000.00 NON SPECIFIC						Total for fund 5160 DELINQUENT TAX		\$ 413.47
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	47.12
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	517.20
						Total for department 000.00:		\$ 564.32
Department: 443.00 DRAIN SERVICE						Total for fund 6380 DRAIN SERVICE REVOLVING		\$ 564.32
03/17/2026	2	1008071	V06653	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT REPAIRS	931.000	443.00	2,784.04
03/17/2026	2	1008098	SO# 16S90959	HANK GRAFF CHEVROLET	EQUIPMENT REPAIRS	931.000	443.00	1,637.75
03/17/2026	2	1008102	7521494	HOME DEPOT	SUPPLIES	763.000	443.00	72.96
03/17/2026	2	1008103	3031476	HOME DEPOT	SUPPLIES	763.000	443.00	174.00
03/17/2026	2	1008104	8615538	HOME DEPOT	SUPPLIES	763.000	443.00	79.86
03/17/2026	2	1008139	100793273	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00	79.98
						Total for department 443.00:		\$ 4,828.59
Department: 000.00 NON SPECIFIC						Total for fund 6390 DRAIN EQUIPMENT REVOLVING		\$ 4,828.59
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	24.95
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	81.98
						Total for department 000.00:		\$ 106.93
Department: 234.00 CAR POOL								
03/17/2026	2	1008113	1165	LOUIES TOWING & AUTO REPAIR	REPAIRS EQUIPMENT	931.000	234.00	70.00
03/17/2026	2	1008129	1541799-01	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	67.79
03/17/2026	2	1008141	1630225470	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	39.80
03/17/2026	2	1008141	1630226352	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	39.80
03/19/2026	2	6405(A)*#	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	779.000	234.00	(90.40)
03/19/2026	2	6420(A)	INV-017096	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	28,187.08
03/19/2026	2	6435(A)*#	698-1349410	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	37.22
03/19/2026	2	6435(A)	698-1349577	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	63.88
03/19/2026	2	6435(A)	698-1349737	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	148.45
03/19/2026	2	6435(A)	698-1349838	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	213.12
03/19/2026	2	6440(A)*#	1510056791	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,573.20
03/19/2026	2	6458(A)	11KM1488	ROWERDINK INC	PARTS	779.000	234.00	26.49
03/19/2026	2	6458(A)	11KP6228	ROWERDINK INC	PARTS	779.000	234.00	27.12
03/19/2026	2	6458(A)	06KP5284	ROWERDINK INC	PARTS	779.000	234.00	224.38
03/19/2026	2	6458(A)	11KQ3325	ROWERDINK INC	PARTS	779.000	234.00	52.17

03/19/2026	2	6458(A)	11KM8009	ROWERDINK INC	PARTS	779.000	234.00	(26.49)
03/19/2026	2	6461(A)	30210762	SCHNEIDER TIRE OUTLET INC	TIRES	757.000	234.00	1,057.86
03/19/2026	2	6476(A)	WS029226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,700.00
Total for department 234.00:								\$ 34,411.47
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 34,518.40

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

03/16/2026	2	1008032	155852	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	325.00
03/16/2026	2	1008032	157393	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	14.23
03/16/2026	2	1008032	158206	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	119.82
03/16/2026	2	1008037	IF24658	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	462.79
03/16/2026	2	1008037	IF24658BAL	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	113.82
03/16/2026	2	1008041*#	2603-624014	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	24.73
03/16/2026	2	1008041	2603-624014BALANCE	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	14.23
03/16/2026	2	1008042	16S93786	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11	639.18
03/16/2026	2	1008042	16S93576	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11	199.00
03/16/2026	2	1008042	16S93763	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11	391.79
03/16/2026	2	1008042	16S93763BAL	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11	247.39
03/16/2026	2	1008045	216624	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	233.43
03/16/2026	2	1008046	11517	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
03/16/2026	2	1008046	11524	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
03/16/2026	2	1008048	10183	MARSH INDUSTRIAL	GARAGE-PARTS AND SERVICE	931.000	770.11	5,000.00
03/16/2026	2	1008048	10183BAL	MARSH INDUSTRIAL	GARAGE-PARTS AND SERVICE	931.000	770.11	1,872.01
03/16/2026	2	1008050	2603-115504	MICHIGAN LUMBER COMPANY	GARAGE-SUPPLIES AND REPAIRS	931.000	770.11	298.20
03/16/2026	2	1008053	21113168	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	429.85
03/16/2026	2	1008055	SOFS258371	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	20.49
03/16/2026	2	1008055	SOFS258495	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	21.15
03/16/2026	2	1008055	SOFS258516	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	4.19
03/16/2026	2	1008056	11915	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11	96.00
03/16/2026	2	1008057	12185	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	330.00
03/16/2026	2	1008059	4849	J&J AG EQUIPMENT LLC	GARAGE-PARTS	931.000	770.11	275.00
03/16/2026	2	1008061	36188232	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	654.97
03/16/2026	2	1008061	36187480	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	2,197.27
03/16/2026	2	1008063	397486	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,545.86
03/16/2026	2	1008063	398601	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	621.22
03/16/2026	2	1008063	394562	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,240.27
03/16/2026	2	1008063	400053	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	858.89
03/16/2026	2	1008063	400163	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,121.70
03/16/2026	2	1008063	401393	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,019.64
03/19/2026	2	6379(A)	00017503	ENVIRONMENTAL RUBBER RECYCLING	GARAGE-TIRE RECYCLE	931.000	770.11	147.00
03/19/2026	2	6396(A)*#	9828765280	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	96.16
03/19/2026	2	6426(A)*#	33041584	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	50.90
03/19/2026	2	6426(A)	33044598	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	32.38
03/19/2026	2	6431(A)	207028	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
03/19/2026	2	6431(A)	207076	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
03/19/2026	2	6431(A)	253327	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
03/19/2026	2	6435(A)*#	698-1349711	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	75.80
03/19/2026	2	6440(A)*#	15100568710	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	932.78
03/19/2026	2	6484(A)	2483886	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	61.96
03/19/2026	2	6484(A)	2484000	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	81.98
Total for department 770.11:								\$ 22,330.94
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 22,330.94

Department: 000.00 NON SPECIFIC

03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	2.44
Total for department 000.00:								\$ 2.44
Total for fund 6770 INS SELF INSURED POOL								\$ 2.44

Department: 000.00 NON SPECIFIC

03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	42.06
Total for department 000.00:								\$ 42.06
Total for fund 6780 SELF INSURANCE NON POOL								\$ 42.06

Department: 202.00 APPROPRIATIONS

03/19/2026	2	6401(A)	2023149422	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,280.00
Total for department 202.00:								\$ 1,280.00
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 1,280.00

Department: 255.06 NON SPECIFIC

03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	1,460.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	10.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	10,518.20
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	2,525.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	850.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	12,288.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	2,947.58
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	STATE CVR - JUV	820.021	255.06	22.50
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	3,394.73
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	925.00
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	30.00

03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	1,185.00
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	5,700.00
03/17/2026	2	1008099*#	3058	HOLLY MCCARTHY	CIRCUIT COURT E-FILING FEES	659.019	255.06	25.00
03/17/2026	2	1008099	3058	HOLLY MCCARTHY	CIRCUIT CIVIL FILING FEES	659.021	255.06	119.00
03/17/2026	2	1008134	NOTARY0226	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	68.00
03/17/2026	2	1008144	2026/01/08-67THDC-28	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	16.50
Total for department 255.06:								\$ 42,084.51
Total for fund 7010 TRUST & AGENCY								\$ 42,084.51
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	3.84
Total for department 000.00:								\$ 3.84
Department: 255.06 NON SPECIFIC								
03/17/2026	2	1008076	153705DB_202602	ASCENSUS HOLDINGS INC	RET CALC	801.043	255.06	700.00
03/19/2026	2	6479(A)*	297322541322	THE NORTHERN TRUST COMPANY	TRANSACTION ENDING 12/31/2025-GCERS	801.004	255.06	11,245.66
03/19/2026	2	6479(A)	297322541322	THE NORTHERN TRUST COMPANY	TRANSACTION ENDING 12/31/2025-GCERS	908.000	255.06	20,212.52
Total for department 255.06:								\$ 32,158.18
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 32,162.02
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	0.45
Total for department 000.00:								\$ 0.45
Department: 255.06 NON SPECIFIC								
03/19/2026	2	6344(A)	114567246	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,595.00
03/19/2026	2	6344(A)	117227443	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,595.00
03/19/2026	2	6344(A)	119701677	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,670.00
03/19/2026	2	6352(A)	2026/3/13-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	458,795.00
03/19/2026	2	6400(A)	100012588240	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,521.90
03/19/2026	2	6400(A)	100012588237	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	8,924.68
03/19/2026	2	6479(A)*	322392553293	THE NORTHERN TRUST COMPANY	TRANSACTION ENDING 12/31/2025-VEBA	908.000	255.06	898.73
Total for department 255.06:								\$ 484,000.31
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 484,000.76
Department: 255.06 NON SPECIFIC								
03/17/2026	2	1008138	005471001030126	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	60.01
03/19/2026	2	6390(A)	2025093003	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.000	255.06	163,478.69
Total for department 255.06:								\$ 163,538.70
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 163,538.70
Department: 255.06 NON SPECIFIC								
03/17/2026	2	1008092	DO0064069	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	275.20
03/17/2026	2	1008093	DO0064072	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	8.60
03/17/2026	2	1008107	DO0064002	HUTCHINSON MATTHEW ERIC	PURCHASE EASEMENT	854.000	255.06	3,969.00
03/17/2026	2	1008122	DO0063994	MUSSON PAUL H	PURCHASE EASEMENT	854.000	255.06	7,222.60
03/17/2026	2	1008126	DO0064070	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
03/17/2026	2	1008127	DO0064073	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
03/17/2026	2	1008128	DO0064074	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
Total for department 255.06:								\$ 11,565.40
Total for fund 8020 DRN REVOLVING FUND								\$ 11,565.40
TOTAL - ALL FUNDS								\$ 3,757,694.51

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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