| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 3,748.73 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 420.88 |
| 04/13/2026 | 2 | 1008550* | PPE 3/27/2026 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 247.50 |
| 04/13/2026 | 2 | 1008569 | PPE 3/27/2026 RTG | VOYA State of MI Plan Admin | RTG VOYA FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 1,919.88 |
| 04/13/2026 | 2 | 1008578* | PPE 3/27/2026 UWC | United Fund | UNITED WAY FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 83.25 |
| 04/14/2026 | 2 | 1008606# | 0104879 | NATIONAL COMM ON CORRECTIONAL HEALT | FY 26/27 | 123.000 | 000.00 | 1,205.07 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-FS | HUNTINGTON NATIONAL BANK | PREPAID EXPENSES | 123.000 | 000.00 | 1,246.58 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-FS | HUNTINGTON NATIONAL BANK | PREPAID EXPENSES | 123.000 | 000.00 | 103.34 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-FS | HUNTINGTON NATIONAL BANK | PREPAID EXPENSES | 123.000 | 000.00 | 103.34 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | REALTIME/JAIL-FY 26/27 10/1/26-3/31/27 | 123.000 | 000.00 | 847.67 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 9,332.90 |
| | | | | | **Total for department 000.00:** | | | **$ 19,259.14** |
| **Department: 105.00 ADMINISTRATION** | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | AMAZON | 754.000 | 105.00 | 149.98 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | MLIVE | 754.000 | 105.00 | 15.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | GRAMMERLY | 754.000 | 105.00 | 540.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | LUIGIS | 754.000 | 105.00 | 356.14 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | AMAZON | 754.000 | 105.00 | 249.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | USPS | 851.000 | 105.00 | 8.85 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | YOUTUBE | 900.005 | 105.00 | 82.99 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | WORDPRESS | 900.005 | 105.00 | 300.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | FLINT PRINTS | 900.005 | 105.00 | 79.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | METRO AIRPORT PARKING | 907.005 | 105.00 | 69.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | LYFT | 910.004 | 105.00 | 83.96 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | NACO | 910.004 | 105.00 | 575.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | NACO | 910.004 | 105.00 | 575.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | NACO | 910.004 | 105.00 | 575.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | NACO | 910.004 | 105.00 | 575.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | NACO | 910.004 | 105.00 | 575.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | LYFT | 910.004 | 105.00 | 85.16 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | NACO | 910.004 | 105.00 | 575.00 |
| 04/16/2026 | 2 | 7100(A) | 8013827822 | STERICYCLE INC | SHREDDING | 777.000 | 105.00 | 1,263.80 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 105.00 | 75.31 |
| | | | | | **Total for department 105.00:** | | | **$ 6,808.19** |
| **Department: 172.00 FISCAL SERVICES ADMIN** | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-FS | HUNTINGTON NATIONAL BANK | TRAINING EMPLOYEES | 910.005 | 172.00 | 413.32 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-FS | HUNTINGTON NATIONAL BANK | MEMBERSHIPS | 915.000 | 172.00 | 1,533.42 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 172.00 | 75.31 |
| | | | | | **Total for department 172.00:** | | | **$ 2,022.05** |
| **Department: 202.00 APPROPRIATIONS** | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-FS | HUNTINGTON NATIONAL BANK | ANNUAL AUDIT | 955.048 | 202.00 | 1,135.00 |
| | | | | | **Total for department 202.00:** | | | **$ 1,135.00** |
| **Department: 215.00 ELECTION COUNTY CLERK** | | | | | | | | |
| 04/13/2026 | 2 | 1008526 | CITYOFFLINT-EV25 | CITY OF FLINT | EV GRANT AUGUST REIMBURSEMENT | 676.000 | 215.00 | 6,792.00 |
| 04/13/2026 | 2 | 1008563 | 241087 | PRINTING SYSTEMS INC | BALLOTS | 900.008 | 215.00 | 10,414.80 |
| 04/13/2026 | 2 | 1008563 | 241087 | PRINTING SYSTEMS INC | FOLDING | 900.008 | 215.00 | 1,515.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | TRAINING EMPLOYEES | 910.005 | 215.00 | | 539.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | TRAINING EMPLOYEES | 910.005 | 215.00 | | 298.80 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP | 913.004 | 215.00 | | 50.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP | 913.004 | 215.00 | | 50.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP | 913.004 | 215.00 | | 465.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 215.00 | | 75.31 |
| | | | | | **Total for department 215.00:** | | | **$** | **20,199.91** |
| **Department: 216.00 COUNTY CLERK VITAL RECORDS** | | | | | | | | | |
| 04/13/2026 | 2 | 1008567# | 10003567 | SHUE & VOEKS INC | MARCH 2026 | 801.004 | 216.00 | | 41.02 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 216.00 | | 167.87 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 216.00 | | 57.94 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | SERV CONT GENERAL | 801.004 | 216.00 | | 80.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP | 913.004 | 216.00 | | 559.05 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP | 913.004 | 216.00 | | 649.70 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 216.00 | | 75.31 |
| | | | | | **Total for department 216.00:** | | | **$** | **1,630.89** |
| **Department: 228.01 DATA PROCESSING** | | | | | | | | | |
| 04/13/2026 | 2 | 1008528 | 267944004 | COMCAST HOLDINGS CORPORATION | ACCT #933739993 | 801.007 | 228.01 | | 10,840.55 |
| 04/13/2026 | 2 | 1008551# | 1209530948 | LOGMEIN USA INC | SOFTWARE CHARGE | 933.001 | 228.01 | | 38.00 |
| 04/16/2026 | 2 | 104(S)# | 606548917 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 228.01 | | 37.99 |
| 04/16/2026 | 2 | 6988(A)*# | AI7PW8N | CDW LLC | INFRASTRUCTURE LIFE CYCLE | 978.005 | 228.01 | | 88.98 |
| 04/16/2026 | 2 | 6988(A) | AI7DF6U | CDW LLC | INFRASTRUCTURE LIFE CYCLE | 978.005 | 228.01 | | 259.14 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | AMAZON | 755.000 | 228.01 | | 28.98 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | AMAZON | 755.000 | 228.01 | | 147.89 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | AMAZON - RETURNED SHIPPING | 755.000 | 228.01 | | (12.99) |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | BATTERIES | 755.000 | 228.01 | | 200.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | AMAZON | 755.000 | 228.01 | | 207.55 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | AMAZON | 755.000 | 228.01 | | 94.97 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | AMAZON | 755.000 | 228.01 | | 80.15 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | AMAZON- RETURNED SHIPPING | 755.000 | 228.01 | | (12.99) |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT II | HUNTINGTON NATIONAL BANK | AMERICAN AIRLINES TRAINING IN CHICAGO | 910.005 | 228.01 | | 466.80 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | ZOHO | 910.005 | 228.01 | | 59.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | ZOHO | 910.005 | 228.01 | | 59.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | ZOHO | 910.005 | 228.01 | | 177.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | MERIT | 910.005 | 228.01 | | 260.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT II | HUNTINGTON NATIONAL BANK | GOOGLE WORK SPACE | 933.001 | 228.01 | | 35.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-IT | HUNTINGTON NATIONAL BANK | CLOUDFLARE | 933.001 | 228.01 | | 250.00 |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING R THORNTON | 835.001 | 228.01 | | 82.00 |
| 04/16/2026 | 2 | 7045(A) | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING J MCQUILLER | 835.001 | 228.01 | | 82.00 |
| 04/16/2026 | 2 | 7045(A) | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING G GARDNER | 835.001 | 228.01 | | 82.00 |
| 04/16/2026 | 2 | 7080(A) | CEUSGCEH-0011 | NORTH TECH INC | TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY | 850.000 | 228.01 | | 862.20 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 228.01 | | 75.31 |
| | | | | | **Total for department 228.01:** | | | **$** | **14,488.53** |
| **Department: 233.00 PURCHASING** | | | | | | | | | |
| 04/16/2026 | 2 | 7061(A) | 3913043 | ADVANCE LOCAL HOLDINGS CORP | ADVERTISING | 900.014 | 233.00 | | 553.46 |
| | | | | | **Total for department 233.00:** | | | **$** | **553.46** |
| **Department: 253.00 TREASURER** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-TREAS | HUNTINGTON NATIONAL BANK | SERV CONT-CUBESMART 3/16-4/15/26 | 801.004 | 253.00 | | 135.00 |
| 04/16/2026 | 2 | 7047(A) | 13945915 | LOOMIS ARMORED LLC | MONTHLY SERVICE FEES | 801.029 | 253.00 | | 2,403.32 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 253.00 | | 75.31 |
| | | | | | **Total for department 253.00:** | | | **$** | **2,613.63** |

**Department: 257.00 EQUALIZATION**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 257.00 | 75.31 |
| | | | | | **Total for department 257.00:** | | | **$ 75.31** |

**Department: 265.00 BUILDINGS & GROUNDS**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/13/2026 | 2 | 1008516 | 11238 | ACCESS CUSTOMER SUPPORT LLC | REPAIRS GROUNDS | 930.000 | 265.00 | 550.00 |
| 04/13/2026 | 2 | 1008522 | 432573 | AMERICAN SEWER CLEANER | DRAIN SERVICE | 930.000 | 265.00 | 205.00 |
| 04/13/2026 | 2 | 1008527 | 3-17293 4/10/26 | CITY OF FLUSHING | UTILITIES WATER | 918.000 | 265.00 | 225.87 |
| 04/13/2026 | 2 | 1008546*# | 663136 | GFL ENVIRONMENTAL USA INC | GENERAL WASTE REMOVAL | 801.004 | 265.00 | 917.45 |
| 04/13/2026 | 2 | 1008547# | 2603-684470 | RL MORGAN COMPANY | MISC HARDWARE, BOLTS, SCREWS, ETC. | 763.000 | 265.00 | 13.99 |
| 04/13/2026 | 2 | 1008547 | 2603-693686 | RL MORGAN COMPANY | MISC HARDWARE, BOLTS, SCREWS, ETC. | 763.000 | 265.00 | 4.19 |
| 04/13/2026 | 2 | 1008547 | 2603-658970 | RL MORGAN COMPANY | MISC EQUIPMENT SUPPLIES, OIL, REPAIR | 930.000 | 265.00 | 418.48 |
| 04/13/2026 | 2 | 1008547 | 2603-680494 | RL MORGAN COMPANY | MISC EQUIPMENT SUPPLIES, OIL, REPAIR | 930.000 | 265.00 | 40.99 |
| 04/13/2026 | 2 | 1008568 | 12199 | SPARKLE BUGGY CARWASH INC | F&O CAR WASHES | 801.004 | 265.00 | 56.00 |
| 04/16/2026 | 2 | 1008629# | BEAC-001101 4/13/26 | CITY OF FLINT | UTILITIES WATER | 918.000 | 265.00 | 1,366.33 |
| 04/16/2026 | 2 | 1008629 | SAGS-000900 4/13/26 | CITY OF FLINT | UTILITIES WATER | 918.000 | 265.00 | 1,919.13 |
| 04/16/2026 | 2 | 1008629 | BEAC-000816 4/13/26 | CITY OF FLINT | UTILITIES WATER | 918.000 | 265.00 | 898.32 |
| 04/16/2026 | 2 | 1008629 | BEAC-816 FIRE4/13 | CITY OF FLINT | UTILITIES WATER | 918.000 | 265.00 | 50.00 |
| 04/16/2026 | 2 | 1008629 | HARI-000914 4/13/26 | CITY OF FLINT | UTILITIES WATER | 918.000 | 265.00 | 122.22 |
| 04/16/2026 | 2 | 1008629 | SAGS-000324 4/13/26 | CITY OF FLINT | UTILITIES WATER | 918.000 | 265.00 | 1,867.71 |
| 04/16/2026 | 2 | 1008629 | SAGS-324 FIRE4/13 | CITY OF FLINT | UTILITIES WATER | 918.000 | 265.00 | 50.00 |
| 04/16/2026 | 2 | 1008630 | SAGI-011820 4/13/26 | CITY OF MT MORRIS | UTILITIES WATER | 918.000 | 265.00 | 38.72 |
| 04/16/2026 | 2 | 1008632*# | 205192041004 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 1,289.77 |
| 04/16/2026 | 2 | 1008632 | 202522376576 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 6,979.80 |
| 04/16/2026 | 2 | 1008632 | 204836104936 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 2,155.85 |
| 04/16/2026 | 2 | 1008632 | 205103037488 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 134.07 |
| 04/16/2026 | 2 | 6971(A) | IN0165410 | ALL SEASONS UNIFORMS INC | UNIFORMS F&O 2026 | 769.000 | 265.00 | 273.97 |
| 04/16/2026 | 2 | 6984(A)# | 43459484 | BUNZL DISTRIBUTION INC | JANITORIAL SUPPLIES, SOAP, SANITIZER | 763.000 | 265.00 | 914.40 |
| 04/16/2026 | 2 | 6990(A)*# | 4264692544 | CINTAS CORPORATION NO 2 | BUILDING ENTRANCE MAT SERVICE | 801.004 | 265.00 | 35.84 |
| 04/16/2026 | 2 | 7000(A)*# | 18500 | DU ALL CLEANING INC | JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC | 802.000 | 265.00 | 27,949.98 |
| 04/16/2026 | 2 | 7017(A)*# | 9868961336 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 12.24 |
| 04/16/2026 | 2 | 7027(A)*# | 1956589 | HODGES SUPPLY COMPANY | MISC MAINTENANCE SUPPLIES, PLUMBING, ETC | 763.000 | 265.00 | 126.82 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MARK | 763.000 | 265.00 | 24.82 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MARK | 763.000 | 265.00 | 237.58 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 265.00 | 279.96 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | ASSA ABLOY | 930.000 | 265.00 | 6,709.61 |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING C LYNCH | 835.001 | 265.00 | 82.00 |
| 04/16/2026 | 2 | 7060(A)# | 33060568 | MID STATES BOLT & SCREW CO | MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC | 763.000 | 265.00 | 16.29 |
| 04/16/2026 | 2 | 7071(A) | S26-052 | PLATINUM MECHANICAL INC | REPAIRS GROUNDS | 930.000 | 265.00 | 600.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 265.00 | 75.31 |
| 04/16/2026 | 2 | 7113(A)*# | 21399811 | TRANE US INC | MISC HVAC PARTS, BELTS, FILTERS | 763.000 | 265.00 | 53.39 |
| 04/16/2026 | 2 | 7113(A) | 21399822 | TRANE US INC | MISC HVAC PARTS, BELTS, FILTERS | 763.000 | 265.00 | 44.81 |
| | | | | | **Total for department 265.00:** | | | **$ 56,740.91** |

**Department: 266.00 CORPORATION COUNSEL**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 266.00 | 85.90 |
| | | | | | **Total for department 266.00:** | | | **$ 85.90** |

**Department: 267.00 BUILDING & GROUNDS MCCREE**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/13/2026 | 2 | 1008546*# | 663136 | GFL ENVIRONMENTAL USA INC | MCCREE COMPACTOR WASTE REMOVAL | 801.004 | 267.00 | 412.25 |
| 04/13/2026 | 2 | 1008560 | 201539 | OOMA INC | 630 S SAGINAW | 850.000 | 267.00 | 234.73 |
| 04/13/2026 | 2 | 1008560 | 201060 | OOMA INC | MTHLY SERVICES 4/1 -4/30/26 1002 S SAG | 850.000 | 267.00 | 234.73 |
| 04/13/2026 | 2 | 1008560 | 201243 | OOMA INC | TELEPHONE - 1101 BEACH ST | 850.000 | 267.00 | 179.79 |
| 04/13/2026 | 2 | 1008560 | 200896 | OOMA INC | MONTHLY SERVICE 900 S. SAG 4/1 - 4/30/26 | 850.000 | 267.00 | 414.52 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/13/2026 | 2 | 1008579 | E74546 | DAVES LOCK & SAFE | MISC LOCKS, KEYS, REKEYING | 763.000 | 267.00 | 51.76 |
| 04/16/2026 | 2 | 1008629# | SAGS-000630 4/13/26 | CITY OF FLINT | UTILITIES WATER | 918.000 | 267.00 | 1,603.64 |
| 04/16/2026 | 2 | 1008629 | SAGS-630 FIRE4/13 | CITY OF FLINT | UTILITIES WATER | 918.000 | 267.00 | 50.00 |
| 04/16/2026 | 2 | 1008632*# | 202522376575 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 267.00 | 4,672.00 |
| 04/16/2026 | 2 | 7000(A)*# | 18495 | DU ALL CLEANING INC | JANITORIAL SERVICES MCCREE BUILDING | 802.000 | 267.00 | 16,019.66 |
| 04/16/2026 | 2 | 7053(A) | 3130225 | MAURERS TEXTILE RENTAL SERVICE INC | BUILDING ENTRANCE MAT SERVICE | 801.004 | 267.00 | 185.50 |
| 04/16/2026 | 2 | 7060(A)# | 33063061 | MID STATES BOLT & SCREW CO | MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC | 763.000 | 267.00 | 6.79 |
| | | | | | **Total for department 267.00:** | | | **$ 24,065.37** |
| **Department: 268.00 BUILDINGS & GROUNDS DRAINS** | | | | | | | | |
| 04/13/2026 | 2 | 1008532*# | 201810448377 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 268.00 | 2,305.92 |
| | | | | | **Total for department 268.00:** | | | **$ 2,305.92** |
| **Department: 270.00 HUMAN RESOURCES** | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/04/06-HR | HUNTINGTON NATIONAL BANK | AMAZON RETA * BD7M78DL0 SEATLE WA | 754.000 | 270.00 | 28.95 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/06-HR | HUNTINGTON NATIONAL BANK | AMAZON MARK* BG8477T62 SEATTLE WA | 754.000 | 270.00 | 54.32 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/06-HR | HUNTINGTON NATIONAL BANK | AMAZON MARK* B53LX67D0 SEATTLE WA | 754.000 | 270.00 | 22.98 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/06-HR | HUNTINGTON NATIONAL BANK | AMAZON MARK* B95KV7H70 SEATTLE WA | 754.000 | 270.00 | 72.84 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/06-HR | HUNTINGTON NATIONAL BANK | AMAZON RETA * BP70Z7BG1 SEATTLE WA | 754.000 | 270.00 | 35.68 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/06-HR | HUNTINGTON NATIONAL BANK | SQ *FLINTPRINTS FLINT MI | 900.008 | 270.00 | 605.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/06-HR | HUNTINGTON NATIONAL BANK | 4IMPRINT, INC OSHKOSH SI | 900.008 | 270.00 | 337.65 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/06-HR | HUNTINGTON NATIONAL BANK | 4 ALL PROMOS ESSEX CT | 900.008 | 270.00 | 188.36 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/06-HR | HUNTINGTON NATIONAL BANK | MEIJER STORE #044 FLINT MI | 910.004 | 270.00 | 13.07 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/06-HR | HUNTINGTON NATIONAL BANK | MEIJER STORE #044 FLINT MI | 910.004 | 270.00 | 31.04 |
| 04/16/2026 | 2 | 7034(A) | 759490 | IDENTISYS INCORPORATED | SERV CONT IDENTISYS 6-7-26 TO 6-6-27 | 801.004 | 270.00 | 677.00 |
| 04/16/2026 | 2 | 7097(A)*# | 6059640462 | STAPLES INC | STAPLES 2025-2026 FY BUDGET | 754.000 | 270.00 | 42.89 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 270.00 | 75.31 |
| | | | | | **Total for department 270.00:** | | | **$ 2,185.09** |
| **Department: 280.00 LEGAL RECORDS DIVISION** | | | | | | | | |
| 04/13/2026 | 2 | 1008535*# | REPL AP CK4-26 | COUNTY OF SAGINAW | CIVIL FILING FEES | 603.066 | 280.00 | 60.00 |
| 04/13/2026 | 2 | 1008567# | 10003569 | SHUE & VOEKS INC | SERV CONT GENERAL | 801.004 | 280.00 | 1,666.90 |
| 04/13/2026 | 2 | 1008572*# | 853500804 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 280.00 | 19.00 |
| 04/16/2026 | 2 | 6970(A) | 3030-12016 | AJP COMMERCIAL SHREDDING LLC | SERV CONT GENERAL | 801.004 | 280.00 | 2,266.45 |
| 04/16/2026 | 2 | 6970(A) | 3030-12027 | AJP COMMERCIAL SHREDDING LLC | SERV CONT GENERAL | 801.004 | 280.00 | 2,208.45 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; OFFICE SUPPLIES | 754.000 | 280.00 | 44.57 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; OFFICE SUPPLIES | 754.000 | 280.00 | 55.55 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 280.00 | 225.93 |
| | | | | | **Total for department 280.00:** | | | **$ 6,546.85** |
| **Department: 283.00 CIRCUIT COURT** | | | | | | | | |
| 04/13/2026 | 2 | 1008529 | 3065 | COMCAST HOLDINGS CORPORATION | TELEPHONE | 850.000 | 283.00 | 496.37 |
| 04/13/2026 | 2 | 1008548 | 1798 | SSASINC | JURORS MEALS | 907.006 | 283.00 | 75.60 |
| 04/13/2026 | 2 | 1008548 | 3070 | SSASINC | JURORS MEALS | 907.006 | 283.00 | 387.45 |
| 04/13/2026 | 2 | 1008551# | 1209530948 | LOGMEIN USA INC | CIRCUIT CRT/JURY BRD (X2 LIC) | 933.001 | 283.00 | 38.00 |
| 04/13/2026 | 2 | 1008552# | 0053029439038 | LABEAU INC | JURORS MEALS | 907.006 | 283.00 | 460.59 |
| 04/13/2026 | 2 | 1008553 | 3069 | MACK MILTON L JR | VISITING JUDGES | 810.000 | 283.00 | 400.00 |
| 04/13/2026 | 2 | 1008572*# | 853387126 | WEST PUBLISHING CORPORATION | SERV CONT GENERAL | 801.004 | 283.00 | 3,544.46 |
| 04/13/2026 | 2 | 1008572 | 853500803 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | 30.00 |
| 04/13/2026 | 2 | 1008572 | 853500802 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | 65.00 |
| 04/13/2026 | 2 | 1008572 | 853499249 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | 175.00 |
| 04/13/2026 | 2 | 1008572 | 853488187 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | 25.00 |
| 04/13/2026 | 2 | 1008572 | 853478871 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | 1,264.00 |
| 04/13/2026 | 2 | 1008572 | 853476498 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | 481.00 |
| 04/13/2026 | 2 | 1008572 | 853476495 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | 510.00 |

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| 04/13/2026 | 2 | 1008572 | 853476496 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | 1,294.00 |
| 04/13/2026 | 2 | 1008572 | 853476497 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | 523.00 |
| 04/13/2026 | 2 | 1008572 | 853476942 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | 406.00 |
| 04/16/2026 | 2 | 6977(A)# | FPLB1172 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | 19.80 |
| 04/16/2026 | 2 | 6988(A)*# | A17G41Y | CDW LLC | SUPPLIES COMPUTER | 755.000 | 283.00 | 379.05 |
| 04/16/2026 | 2 | 6993(A) | 251058 | CRYSTAL WATER COMPANY | SUPPLIES OFFICE | 754.000 | 283.00 | 18.00 |
| 04/16/2026 | 2 | 6993(A) | 251043 | CRYSTAL WATER COMPANY | SUPPLIES OFFICE | 754.000 | 283.00 | 12.00 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON CREDIT | 754.000 | 283.00 | (16.99) |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; OFFICE SUPPLIES | 754.000 | 283.00 | 43.67 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; OFFICE SUPPLIES | 754.000 | 283.00 | 125.10 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; OFFICE SUPPLIES | 754.000 | 283.00 | 16.99 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON CREDIT | 754.000 | 283.00 | (119.99) |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | SAM'S CLUB; SUPPLIES | 754.000 | 283.00 | 47.74 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; COMPUTER SUPPLIES | 755.000 | 283.00 | 45.26 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | EZCATER; 23-119894-CZ; 3/4/26; JR LNCHS | 907.006 | 283.00 | 133.91 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | TWILIO SENDGRID; SOFTWARE CHARGE | 933.001 | 283.00 | 19.95 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; OFFICE FURNITURE | 980.001 | 283.00 | 870.09 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; OFFICE FURNITURE | 980.001 | 283.00 | 870.09 |
| 04/16/2026 | 2 | 7070(A) | 17936 | PLACEMENT MANAGEMENT CENTER LLC | SERV CONT GENERAL | 801.004 | 283.00 | 309.12 |
| 04/16/2026 | 2 | 7073(A)# | FPL16078 | RAGLAND MARLENE | TRANSCRIPTS APPEALS | 907.001 | 283.00 | 85.50 |
| 04/16/2026 | 2 | 7075(A) | 10533 | RAPID FINANCIAL SOLUTIONS LLC | ANNUAL SOFTWARE CHARGE | 933.001 | 283.00 | 282.51 |
| 04/16/2026 | 2 | 7076(A) | 04102026 | RAPID FINANCIAL SOLUTIONS LLC | JURORS FEES | 907.004 | 283.00 | 9,217.50 |
| 04/16/2026 | 2 | 7076(A) | 04102026 | RAPID FINANCIAL SOLUTIONS LLC | JUROR MILAGE | 907.007 | 283.00 | 1,210.51 |
| 04/16/2026 | 2 | 7083(A) | SR0454 | ROBINSON SHELIE | TRANSCRIPTS APPEALS | 907.001 | 283.00 | 873.40 |
| 04/16/2026 | 2 | 7097(A)*# | 6060548920 | STAPLES INC | CT COURT; OFFICE SUPPLIES | 754.000 | 283.00 | 223.06 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 283.00 | 753.11 |
| 04/16/2026 | 2 | 7115(A) | 020-170774 | TYLER TECHNOLOGIES | SUBSCRIPTION | 933.001 | 283.00 | 1,614.08 |
| 04/16/2026 | 2 | 7117(A) | 399156 | JAMS MEDIA LLC | ADVERTISING | 900.014 | 283.00 | 729.00 |
| 04/16/2026 | 2 | 7125(A)*# | INV348071348 | ZOOM VIDEO COMMUNICATIONS INC | CIRCUIT CRT (X2 LIC) | 933.001 | 283.00 | 43.98 |
| | | | | | **Total for department 283.00:** | | | **$ 27,981.91** |
| **Department: 283.02 LRC ADMIN** | | | | | | | | |
| 04/13/2026 | 2 | 1008552# | 0033783629846 | LABEAU INC | MARKETING | 900.013 | 283.02 | 171.00 |
| 04/13/2026 | 2 | 1008572*# | 853396196 | WEST PUBLISHING CORPORATION | SERV CONT GENERAL | 801.004 | 283.02 | 609.39 |
| 04/13/2026 | 2 | 1008572 | 853462807 | WEST PUBLISHING CORPORATION | SERV CONT GENERAL | 801.004 | 283.02 | 516.28 |
| 04/13/2026 | 2 | 1008572 | 853476494 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.02 | 663.00 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; OFFICE SUPPLIES | 754.000 | 283.02 | 41.18 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 283.02 | 225.93 |
| | | | | | **Total for department 283.02:** | | | **$ 2,226.78** |
| **Department: 286.00 67TH DISTRICT COURT** | | | | | | | | |
| 04/16/2026 | 2 | 6978(A) | 1396 | BELDIN LYNN M | TRANSCRIPTS | 907.000 | 286.00 | 1,376.25 |
| 04/16/2026 | 2 | 6999(A) | RIGGS. INV | DRIESEN JANET MANE | TRANSCRIPTS GENERAL | 907.000 | 286.00 | 135.00 |
| 04/16/2026 | 2 | 7004(A) | 26-029 | ENTREKIN DANA | TRANSCRIPTS GENERAL | 907.000 | 286.00 | 761.25 |
| 04/16/2026 | 2 | 7031(A)* | 2026/04/20-67THDC | HUNTINGTON NATIONAL BANK | AMAZON MONOPRICE SEATTLE | 754.000 | 286.00 | 21.21 |
| 04/16/2026 | 2 | 7031(A) | 2026/04/20-67THDC | HUNTINGTON NATIONAL BANK | JIMMY JOHNS - 3010 FLINT | 907.006 | 286.00 | 84.29 |
| 04/16/2026 | 2 | 7072(A) | 2026/04/08-67THDC | THE PITNEY BOWES BANK INC | POSTAGE | 851.000 | 286.00 | 756.00 |
| 04/16/2026 | 2 | 7074(A) | MJR8916CT | RAGLAND MARLENE | TRANSCRIPTS GENERAL | 907.000 | 286.00 | 270.00 |
| 04/16/2026 | 2 | 7084(A) | 183892 | RODZINA INDUSTRIES INC | SUPPLIES OFFICE | 754.000 | 286.00 | 78.50 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 286.00 | 828.41 |
| | | | | | **Total for department 286.00:** | | | **$ 4,310.91** |
| **Department: 294.00 PROBATE COURT** | | | | | | | | |
| 04/13/2026 | 2 | 1008541 | 26-230755-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 800.00 |

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| 04/13/2026 | 2 | 1008572*# | 853387126 | WEST PUBLISHING CORPORATION | SERV CONT GENERAL | 801.004 | 294.00 | 454.40 |
| 04/14/2026 | 2 | 1008594 | 24-227010-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 500.00 |
| 04/14/2026 | 2 | 1008594 | 12-194831-GA 03/26 | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 500.00 |
| 04/14/2026 | 2 | 1008594 | 25-228151-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 500.00 |
| 04/14/2026 | 2 | 1008594 | 26-230715-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 500.00 |
| 04/14/2026 | 2 | 1008594 | 26-230735-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 478.28 |
| 04/14/2026 | 2 | 1008594 | 26-230774-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 500.00 |
| 04/14/2026 | 2 | 1008594 | 26-230776-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 683.00 |
| 04/14/2026 | 2 | 1008594 | 26-230846-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 625.00 |
| 04/14/2026 | 2 | 1008594 | 26-230866-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 300.00 |
| 04/14/2026 | 2 | 1008594 | 26-230902-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 450.00 |
| 04/14/2026 | 2 | 1008594 | 23-223081-GA 03/26 | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 500.00 |
| 04/14/2026 | 2 | 1008594 | 20-214682-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 500.00 |
| 04/14/2026 | 2 | 1008594 | 25-229015-GA | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 1,000.00 |
| 04/14/2026 | 2 | 1008607 | 2026231008MI | O'CONNOR & BENNETT LAW FIRM PLC | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 135.00 |
| 04/14/2026 | 2 | 1008607 | 2024226958MI | O'CONNOR & BENNETT LAW FIRM PLC | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 100.00 |
| 04/14/2026 | 2 | 1008615 | 853476499 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 294.00 | 420.00 |
| 04/14/2026 | 2 | 1008623 | 2021218965MI | VICHINSKY KRISTINE | SERVICE CONTRACT-PSYCHOLOGIST | 801.022 | 294.00 | 750.00 |
| 04/14/2026 | 2 | 1008623 | 2019211779GA | VICHINSKY KRISTINE | SERVICE CONTRACT-PSYCHOLOGIST | 801.022 | 294.00 | 900.00 |
| 04/14/2026 | 2 | 1008624 | 29481 | WILLIAMSON JULIE A | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 250.00 |
| 04/16/2026 | 2 | 6975(A) | 2018211034GA | BERKER LINDA SELMA | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 166.68 |
| 04/16/2026 | 2 | 6992(A) | 2016204858MI 03/26 | COUNTY OF SAGINAW | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 100.00 |
| 04/16/2026 | 2 | 7022(A) | 10561 | ABBOT GWYN C | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 1,088.98 |
| 04/16/2026 | 2 | 7036(A) | 2023224355GA | JARVIS REBECCA | SERVICE CONTRACT-PSYCHOLOGIST | 801.022 | 294.00 | 825.00 |
| 04/16/2026 | 2 | 7101(A) | 539 | STOLTMAN LAW PLLC | ATTORNEY FEES-EST & MENTAL | 818.001 | 294.00 | 13,750.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 294.00 | 225.93 |
| 04/16/2026 | 2 | 7125(A)*# | INV348071348 | ZOOM VIDEO COMMUNICATIONS INC | PROBATE COURT (X1 LIC) | 801.004 | 294.00 | 21.99 |
| | | | | | **Total for department 294.00:** | | | **$ 27,024.26** |
| **Department: 295.00 ADULT PROBATION** | | | | | | | | |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 295.00 | 150.62 |
| | | | | | **Total for department 295.00:** | | | **$ 150.62** |
| **Department: 296.01 PROSECUTOR** | | | | | | | | |
| 04/13/2026 | 2 | 1008572*# | 853396196 | WEST PUBLISHING CORPORATION | SERV CONT GENERAL | 801.004 | 296.01 | 203.13 |
| 04/14/2026 | 2 | 1008580*# | FLI-2026018091 | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER | 812.000 | 296.01 | 37.00 |
| 04/14/2026 | 2 | 1008580 | FLI-2026020243 | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER | 812.000 | 296.01 | 37.00 |
| 04/14/2026 | 2 | 1008580 | FLI-2026021764 | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER | 812.000 | 296.01 | 37.00 |
| 04/14/2026 | 2 | 1008580 | FLI-2026021766 | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER | 812.000 | 296.01 | 37.00 |
| 04/14/2026 | 2 | 1008580 | FLI-2026022147 | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER | 812.000 | 296.01 | 37.00 |
| 04/14/2026 | 2 | 1008584 | D.SAVAGE 040826 | CLERK, US DISTRICT COURT | TRIAL EXPENSES | 757.000 | 296.01 | 15.00 |
| 04/14/2026 | 2 | 1008599 | 1775670952 | HI HOTEL LLC | REGINA BISHOP | 913.013 | 296.01 | 231.00 |
| 04/14/2026 | 2 | 1008603 | 924-032026 | LEONARD BROS DATA MANAGEMENT INC | STORAGE AND RETRIEVAL OF FILES FOR FY25 | 801.004 | 296.01 | 1,837.50 |
| 04/14/2026 | 2 | 1008604 | COA-PARK04072026 | MCLAREN JANET | VALIDATED PARKING | 907.005 | 296.01 | 5.00 |
| 04/14/2026 | 2 | 1008609 | C26A0712-GZ CLAIM | GENESEE COUNTY REGISTER OF DEEDS | RELEASE OF CLAIM C26A0712-GZ | 907.010 | 296.01 | 30.00 |
| 04/14/2026 | 2 | 1008610 | C26A0712-GZ LIEN | GENESEE COUNTY REGISTER OF DEEDS | LIEN AGAINST PROP C26A0712-GZ | 907.010 | 296.01 | 30.00 |
| 04/14/2026 | 2 | 1008614 | PE031226 | THOMAS BARRETT | TRAVEL WITNESS OUT-OF-STATE | 913.013 | 296.01 | 495.61 |
| 04/14/2026 | 2 | 1008616 | 853387136 | WEST PUBLISHING CORPORATION | SERV CONT GENERAL | 801.004 | 296.01 | 4,357.19 |
| 04/14/2026 | 2 | 1008617 | 853476502 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 296.01 | 1,184.00 |
| 04/14/2026 | 2 | 1008622 | 252870 | US CORRECTIONS LLC | EXTRADITION-TRANS BURT, CHAMIRE | 913.012 | 296.01 | 961.50 |
| 04/16/2026 | 2 | 6977(A)# | PROS0757 | BELDIN LYNN M | LYNN BELDIN TRANSCRIPTS | 907.000 | 296.01 | 192.60 |
| 04/16/2026 | 2 | 6977(A) | PROS0765 | BELDIN LYNN M | LYNN BELDIN TRANSCRIPTS | 907.000 | 296.01 | 76.50 |
| 04/16/2026 | 2 | 6977(A) | PROS0766 | BELDIN LYNN M | LYNN BELDIN TRANSCRIPTS | 907.000 | 296.01 | 179.10 |

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| 04/16/2026 | 2 | 6977(A) | PROS0767 | BELDIN LYNN M | LYNN BELDIN TRANSCRIPTS | 907.000 | 296.01 | 226.80 |
| 04/16/2026 | 2 | 6977(A) | PROS0768 | BELDIN LYNN M | LYNN BELDIN TRANSCRIPTS | 907.000 | 296.01 | 186.30 |
| 04/16/2026 | 2 | 6977(A) | PROS0769 | BELDIN LYNN M | LYNN BELDIN TRANSCRIPTS | 907.000 | 296.01 | 1,246.20 |
| 04/16/2026 | 2 | 6998(A) | 661 | DRIESEN JANET MANE | JANET DRIESEN TRANSCRIPTS | 907.000 | 296.01 | 61.20 |
| 04/16/2026 | 2 | 6998(A) | 662 | DRIESEN JANET MANE | JANET DRIESEN TRANSCRIPTS | 907.000 | 296.01 | 41.40 |
| 04/16/2026 | 2 | 6998(A) | 663 | DRIESEN JANET MANE | JANET DRIESEN TRANSCRIPTS | 907.000 | 296.01 | 74.70 |
| 04/16/2026 | 2 | 6998(A) | 664 | DRIESEN JANET MANE | JANET DRIESEN TRANSCRIPTS | 907.000 | 296.01 | 32.40 |
| 04/16/2026 | 2 | 7003(A) | 26-030 | ENTREKIN DANA | TRANSCRIPTION TYPING | 907.000 | 296.01 | 182.70 |
| 04/16/2026 | 2 | 7012(A) | JMF26-05 | FRANKLIN JEANINE | TRANSCRIPTS GENERAL | 907.000 | 296.01 | 33.30 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-PROS I | HUNTINGTON NATIONAL BANK | AMAZON MARK | 754.000 | 296.01 | 61.73 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS I | HUNTINGTON NATIONAL BANK | AMAZON MARK | 754.000 | 296.01 | 62.96 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS I | HUNTINGTON NATIONAL BANK | UPS BILLING CENTER | 851.000 | 296.01 | 20.09 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS I | HUNTINGTON NATIONAL BANK | UPS BILLING CENTER | 851.000 | 296.01 | 18.97 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS I | HUNTINGTON NATIONAL BANK | SQ MACOMB COUNTY CLER MOUNT CLEMENS | 907.010 | 296.01 | 24.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS I | HUNTINGTON NATIONAL BANK | I3 MICHIGAN COURT OF LANSING | 907.010 | 296.01 | 103.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS II | HUNTINGTON NATIONAL BANK | UNITED - JOHNSON | 913.013 | 296.01 | 34.39 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS II | HUNTINGTON NATIONAL BANK | UNITED - JOHNSON | 913.013 | 296.01 | 21.49 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS II | HUNTINGTON NATIONAL BANK | UNITED - JOHNSON | 913.013 | 296.01 | 21.49 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS II | HUNTINGTON NATIONAL BANK | UNITED - HUNTER | 913.013 | 296.01 | 569.74 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS II | HUNTINGTON NATIONAL BANK | UNITED - JOHNSON, DESHAWNT | 913.013 | 296.01 | 569.74 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS II | HUNTINGTON NATIONAL BANK | UNITED - JOHNSON, MIAA | 913.013 | 296.01 | 569.74 |
| 04/16/2026 | 2 | 7038(A) | TSJ00326PA | JOHNS TAMARA S | TAMARA JOHNS TRANSCRIPTS | 907.000 | 296.01 | 68.40 |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING M WALKER-SANDERS | 835.001 | 296.01 | 82.00 |
| 04/16/2026 | 2 | 7073(A)# | MJR0404PA | RAGLAND MARLENE | MARLENE RAGLAND TRANSCRIPTS | 907.000 | 296.01 | 64.80 |
| 04/16/2026 | 2 | 7073(A) | MJR1193PA | RAGLAND MARLENE | MARLENE RAGLAND TRANSCRIPTS | 907.000 | 296.01 | 33.30 |
| 04/16/2026 | 2 | 7073(A) | MJR42137PA | RAGLAND MARLENE | MARLENE RAGLAND TRANSCRIPTS | 907.000 | 296.01 | 156.60 |
| 04/16/2026 | 2 | 7093(A) | 7883 | SECURITY TRANSPORT SERVICES INC | EXTRADITION TRSPRT JOHN WILLIAMS | 913.012 | 296.01 | 1,947.18 |
| 04/16/2026 | 2 | 7093(A) | 7717 | SECURITY TRANSPORT SERVICES INC | EXTRADITION TRSPRT DEMARRIO KNIGHT | 913.012 | 296.01 | 382.75 |
| 04/16/2026 | 2 | 7097(A)*# | 6059492546 | STAPLES INC | OFFICE SUPPLIES - GENERAL CRIMINAL & ADM | 754.000 | 296.01 | 36.59 |
| 04/16/2026 | 2 | 7102(A) | 26-107P | STRATMAN AMY DAWN | AMY STRATMAN TRANSCRIPTS | 907.000 | 296.01 | 117.90 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 296.01 | 451.86 |
| 04/16/2026 | 2 | 7125(A)*# | INV348071348 | ZOOM VIDEO COMMUNICATIONS INC | PROSECUTORS (X1 LIC) | 801.004 | 296.01 | 21.99 |
| | | | | | **Total for department 296.01:** | | | **$ 17,508.84** |
| **Department: 297.00 JURY BOARD** | | | | | | | | |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 297.00 | 75.31 |
| | | | | | **Total for department 297.00:** | | | **$ 75.31** |
| **Department: 302.00 SHERIFF COURT SECURITY/TRANS** | | | | | | | | |
| 04/14/2026 | 2 | 1008582*# | INV-3020 | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (CIRC CRT) | 768.001 | 302.00 | 25.70 |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (CIRC CRT) | 957.005 | 302.00 | 20.00 |
| 04/14/2026 | 2 | 1008602*# | 11 | KRISPY KLEAN EXPRESS WASH LLC | MOTOR POOL CHARGES/CIRC COURT | 957.005 | 302.00 | 16.00 |
| 04/16/2026 | 2 | 7108(A)*# | 055 | EXQUISIT LLC | MOTOR POOL CHARGES (CIRC CRT) | 957.005 | 302.00 | 7.00 |
| | | | | | **Total for department 302.00:** | | | **$ 68.70** |
| **Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE** | | | | | | | | |
| 04/14/2026 | 2 | 1008582*# | INV-3020 | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (DIST CRT) | 768.001 | 303.00 | 42.85 |
| 04/14/2026 | 2 | 1008582 | INV-3011 | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (DIST CRT) | 768.001 | 303.00 | 7.50 |
| | | | | | **Total for department 303.00:** | | | **$ 50.35** |
| **Department: 305.00 SHERIFF ADMIN** | | | | | | | | |
| 04/14/2026 | 2 | 1008590# | INV-EFC1374 | EFFECTIVE FITNESS COMBATIVES LLC | B. FACHTING, EFC LEVEL 1 INSTRUCTOR CERT | 910.005 | 305.00 | 1,397.00 |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (ADMIN/416) | 957.005 | 305.00 | 112.00 |
| 04/14/2026 | 2 | 1008596# | 0002568 | GET IN GEAR SPORTS | SUPPLIES OTHER/ADMIN | 752.000 | 305.00 | 498.00 |
| 04/14/2026 | 2 | 1008601*# | 7 | KRISPY KLEAN CAR WASH 11 | ADMIN TOTAL; 404 WASHES | 957.005 | 305.00 | 1,616.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 04/14/2026 | 2 | 1008602*# | 11 | KRISPY KLEAN EXPRESS WASH LLC | MOTOR POOL CHARGES/ADMIN | 957.005 | 305.00 | | 48.00 |
| 04/14/2026 | 2 | 1008605 | 551-674445 | MICHIGAN STATE POLICE | SERV CONT GENERAL (ADMIN) | 801.004 | 305.00 | | 710.00 |
| 04/14/2026 | 2 | 1008621 | 255378-202603-1 | TRANSUNION RISK & ALTERNATIVE DATA | MONTHLY INVESTIG. REPORTS/MONITORING FY2 | 801.004 | 305.00 | | 411.00 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | AMAZON/ADMIN OUTLET COVERS | 752.000 | 305.00 | | 16.79 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | AMWAY GRAND/MACEY; WOMEN IN LAW EFF. | 910.005 | 305.00 | | 300.16 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | EVENTBRITE/J. ALLEN/2026 RETURNING CITIZ | 910.005 | 305.00 | | 300.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | UNITED AIRLINES/J. ALLEN/2026 RET. CITIZ | 910.005 | 305.00 | | 680.40 |
| 04/16/2026 | 2 | 7097(A)*# | 6059640468 | STAPLES INC | OFFICE SUPPLIES-ADMIN | 754.000 | 305.00 | | 39.11 |
| 04/16/2026 | 2 | 7108(A)*# | 055 | EXQUISIT LLC | MOTOR POOL CHARGES (ADMIN + GRACE) | 957.005 | 305.00 | | 35.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 305.00 | | 269.20 |
| | | | | | **Total for department 305.00:** | | | **$** | **6,432.66** |
| **Department: 309.00 BUILDING & GROUNDS CORRECTIONS** | | | | | | | | | |
| 04/13/2026 | 2 | 1008546*# | 663136 | GFL ENVIRONMENTAL USA INC | JAIL COMPACTOR WASTE REMOVAL | 801.004 | 309.00 | | 1,473.06 |
| 04/13/2026 | 2 | 1008547# | 2603-742489 | RL MORGAN COMPANY | MISC HARDWARE, BOLTS, SCREWS, ETC | 763.000 | 309.00 | | 89.22 |
| 04/16/2026 | 2 | 1008629# | SAGS-001100 4/13/26 | CITY OF FLINT | UTILITIES WATER | 918.000 | 309.00 | | 22,031.36 |
| 04/16/2026 | 2 | 1008632*# | 202522376578 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 309.00 | | 10,639.03 |
| 04/16/2026 | 2 | 7000(A)*# | 18496 | DU ALL CLEANING INC | JANITORIAL SERVICES JAIL | 802.000 | 309.00 | | 2,293.33 |
| 04/16/2026 | 2 | 7016(A)# | 984405085 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | (956.82) |
| 04/16/2026 | 2 | 7017(A)*# | 9837534768 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 68.30 |
| 04/16/2026 | 2 | 7017(A) | 9852098954 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 154.08 |
| 04/16/2026 | 2 | 7017(A) | 9858708960 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 8.28 |
| 04/16/2026 | 2 | 7017(A) | 9856338455 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 29.70 |
| 04/16/2026 | 2 | 7017(A) | 9869222746 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 551.63 |
| 04/16/2026 | 2 | 7099(A) | 904153858 | STATE INDUSTRIAL PRODUCTS CORP | CHEMICALS FOR HEATING & COOLING | 763.000 | 309.00 | | 539.40 |
| | | | | | **Total for department 309.00:** | | | **$** | **36,920.57** |
| **Department: 310.00 INVESTIGATIVE** | | | | | | | | | |
| 04/14/2026 | 2 | 1008586*# | 264266 | CONLEE OIL CO | MOTOR POOL CHARGES (DB) | 957.005 | 310.00 | | 17.77 |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (DB) | 957.005 | 310.00 | | 24.00 |
| 04/16/2026 | 2 | 7021(A) | 33848 | GUARDIAN ALLIANCE TECHNOLOGIES | MONTHLY SEARCHES/SCREENINGS ACCESS FY26 | 801.004 | 310.00 | | 700.00 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | STALKER RADIO; LIDAR BATTERIES REPLACE | 752.000 | 310.00 | | 761.95 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | FED EX/DB | 754.000 | 310.00 | | 45.38 |
| 04/16/2026 | 2 | 7108(A)*# | 055 | EXQUISIT LLC | MOTOR POOL CHARGES (DB) | 957.005 | 310.00 | | 14.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 310.00 | | 75.31 |
| | | | | | **Total for department 310.00:** | | | **$** | **1,638.41** |
| **Department: 312.00 SPECIALTY TEAM** | | | | | | | | | |
| 04/14/2026 | 2 | 1008590# | INV-EFC1374 | EFFECTIVE FITNESS COMBATIVES LLC | A. GRAHAM, EFC LEVEL 1 INSTRUCTOR CERT | 913.000 | 312.00 | | 1,397.00 |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (GHOST) | 957.005 | 312.00 | | 72.00 |
| 04/14/2026 | 2 | 1008602*# | 11 | KRISPY KLEAN EXPRESS WASH LLC | MOTOR POOL CHARGES/GHOST | 957.005 | 312.00 | | 16.00 |
| | | | | | **Total for department 312.00:** | | | **$** | **1,485.00** |
| **Department: 316.02 GHOST GRANT** | | | | | | | | | |
| 04/16/2026 | 2 | 6988(A)*# | AI6R61N | CDW LLC | CANON PIXMA COLOR INKJET MOBILE PRINTER | 978.000 | 316.02 | | 189.99 |
| | | | | | **Total for department 316.02:** | | | **$** | **189.99** |
| **Department: 331.00 SHERIFF MARINE DIVISION** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | TREETOPS RESORT/MACEY & MANGRUM (REIMB*) | 910.005 | 331.00 | | 245.80 |
| | | | | | **Total for department 331.00:** | | | **$** | **245.80** |
| **Department: 351.00 CORRECTIONS** | | | | | | | | | |
| 04/14/2026 | 2 | 1008588*# | 5073454 | DELTA COLLEGE | E. DANN/C. STORMS | 910.005 | 351.00 | | 750.00 |
| 04/14/2026 | 2 | 1008589*# | 108465-A | LANSING UNIFORM COMPANY INC | SUPPLIES UNIFORMS/JAIL | 769.000 | 351.00 | | 315.00 |
| 04/14/2026 | 2 | 1008589 | 110082-A | LANSING UNIFORM COMPANY INC | SUPPLIES UNIFORMS/JAIL | 769.000 | 351.00 | | 499.75 |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (CORRECTIONS) | 957.005 | 351.00 | | 64.00 |
| 04/14/2026 | 2 | 1008593 | 034455122 | GALLS PARENT HOLDINGS LLC | SHIPPING | 752.000 | 351.00 | | 180.00 |

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| 04/14/2026 | 2 | 1008593 | 034455122 | GALLS PARENT HOLDINGS LLC | REDMAN XP INSTRUCTOR SUIT | 910.005 | 351.00 | 2,887.00 |
| 04/14/2026 | 2 | 1008596# | 0002581 | GET IN GEAR SPORTS | TRAINING EMPLOYEES/CORRECTIONS | 910.005 | 351.00 | 980.00 |
| 04/14/2026 | 2 | 1008596 | 0002582 | GET IN GEAR SPORTS | TRAINING EMPLOYEES/CORRECTIONS | 910.005 | 351.00 | 700.00 |
| 04/14/2026 | 2 | 1008596 | 0002574 | GET IN GEAR SPORTS | IGNITE EXPENSES | 955.015 | 351.00 | 236.00 |
| 04/14/2026 | 2 | 1008600 | 285608 | ID NETWORKS | SUPPLIES OTHER/JAIL | 752.000 | 351.00 | 318.00 |
| 04/14/2026 | 2 | 1008606# | 0104879 | NATIONAL COMM ON CORRECTIONAL HEALT | FY25/26 | 801.004 | 351.00 | 3,575.93 |
| 04/14/2026 | 2 | 1008608 | 20806 | OAKLAND COMMUNITY COLLEGE | TRAINING EMPLOYEES | 910.005 | 351.00 | 225.00 |
| 04/14/2026 | 2 | 1008613 | 128 | O'DONNELL MICHELLE | K-9 EXPENSE (JAIL/CORRECTIONS) | 955.014 | 351.00 | 105.00 |
| 04/16/2026 | 2 | 6974(A) | 200617300-000665 | ARAMARK | FY 25/26 INDIGENT KITS/INMATE MEALS | 762.000 | 351.00 | 18,020.06 |
| 04/16/2026 | 2 | 6974(A) | 200617300-000663 | ARAMARK | FY 25/26 INDIGENT KITS/INMATE MEALS | 762.000 | 351.00 | 17,319.95 |
| 04/16/2026 | 2 | 6984(A)# | 43455539 | BUNZL DISTRIBUTION INC | FY25/26 JANITORIAL/RELATED FOR JAIL | 752.000 | 351.00 | 59.25 |
| 04/16/2026 | 2 | 6984(A) | 43452383 | BUNZL DISTRIBUTION INC | FY25/26 JANITORIAL/RELATED FOR JAIL | 752.000 | 351.00 | 2,006.52 |
| 04/16/2026 | 2 | 6984(A) | 43455540 | BUNZL DISTRIBUTION INC | FY25/26 JANITORIAL/RELATED FOR JAIL | 752.000 | 351.00 | 1,823.56 |
| 04/16/2026 | 2 | 6984(A) | 43458776 | BUNZL DISTRIBUTION INC | FY25/26 JANITORIAL/RELATED FOR JAIL | 752.000 | 351.00 | 1,758.82 |
| 04/16/2026 | 2 | 6984(A) | 43462452 | BUNZL DISTRIBUTION INC | FY25/26 JANITORIAL/RELATED FOR JAIL | 752.000 | 351.00 | 1,774.19 |
| 04/16/2026 | 2 | 7016(A)# | 9856745444 | WW GRAINGER INC | 101035100752000 | 752.000 | 351.00 | 299.97 |
| 04/16/2026 | 2 | 7016(A) | 9864147609 | WW GRAINGER INC | 101035100752000 | 752.000 | 351.00 | 151.16 |
| 04/16/2026 | 2 | 7016(A) | 9865476866 | WW GRAINGER INC | 101035100752000 | 752.000 | 351.00 | 100.18 |
| 04/16/2026 | 2 | 7016(A) | 9868950875 | WW GRAINGER INC | 101035100752000 | 752.000 | 351.00 | 521.99 |
| 04/16/2026 | 2 | 7016(A) | 9870100758 | WW GRAINGER INC | 101035100752000 | 752.000 | 351.00 | 9.44 |
| 04/16/2026 | 2 | 7028(A)*# | 032526SO | HUBBARDS MILITARY SUPPLY | SUPPLIES UNIFORMS (CORRECTIONS) | 769.000 | 351.00 | 380.00 |
| 04/16/2026 | 2 | 7028(A) | 032626SO | HUBBARDS MILITARY SUPPLY | SUPPLIES UNIFORMS (CORRECTIONS) | 769.000 | 351.00 | 979.00 |
| 04/16/2026 | 2 | 7028(A) | 040826SO | HUBBARDS MILITARY SUPPLY | SUPPLIES UNIFORMS (CORRECTIONS) | 769.000 | 351.00 | 194.00 |
| 04/16/2026 | 2 | 7028(A) | 040726SO | HUBBARDS MILITARY SUPPLY | SUPPLIES UNIFORMS (CORRECTIONS) | 769.000 | 351.00 | 504.00 |
| 04/16/2026 | 2 | 7028(A) | 040526SO | HUBBARDS MILITARY SUPPLY | SUPPLIES UNIFORMS (CORRECTIONS) | 769.000 | 351.00 | 695.00 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 752.000 | 351.00 | 80.43 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 752.000 | 351.00 | 69.97 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 752.000 | 351.00 | 115.70 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPLACE | 752.000 | 351.00 | (115.70) |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 752.000 | 351.00 | 87.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 752.000 | 351.00 | 1,478.94 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 752.000 | 351.00 | 77.67 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 752.000 | 351.00 | 93.03 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MARK | 752.000 | 351.00 | 137.91 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | AMAZON/JAIL/CLIPPERS/TRIMMERS/SUPPLIES | 752.000 | 351.00 | 408.55 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | AMAZON/CORRECTIONS TRIMMER BLADE REPLACE | 752.000 | 351.00 | 78.95 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | AMAZON/CORRECTIONS/PRIVACY SCREENS | 754.000 | 351.00 | 42.97 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | KIRTLAND COMM COLLEGE/M. VASQUEZ/RPTE | 910.005 | 351.00 | 1,600.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | REALTIME/JAIL-FY 25/26 4/1-9/30/26 | 933.001 | 351.00 | 852.33 |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING R SALICH | 835.001 | 351.00 | 82.00 |
| 04/16/2026 | 2 | 7045(A) | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING J BONE | 835.001 | 351.00 | 82.00 |
| 04/16/2026 | 2 | 7045(A) | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING D VONDELING | 835.001 | 351.00 | 82.00 |
| 04/16/2026 | 2 | 7045(A) | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING L FLEWELLING | 835.001 | 351.00 | 82.00 |
| 04/16/2026 | 2 | 7085(A)*# | 80658327 | BIO SERV CORPORATION | MONTHLY PEST CONTROL, GCOS | 801.004 | 351.00 | 230.00 |
| 04/16/2026 | 2 | 7097(A)*# | 6059640467 | STAPLES INC | OFFICE SUPPLIES-CORRECTIONS | 754.000 | 351.00 | 493.96 |
| 04/16/2026 | 2 | 7097(A) | 6059640469 | STAPLES INC | OFFICE SUPPLIES-CORRECTIONS | 754.000 | 351.00 | 74.76 |
| 04/16/2026 | 2 | 7097(A) | 6059640470 | STAPLES INC | OFFICE SUPPLIES-CORRECTIONS | 754.000 | 351.00 | 64.46 |
| 04/16/2026 | 2 | 7097(A) | 6060548915 | STAPLES INC | OFFICE SUPPLIES-CORRECTIONS | 754.000 | 351.00 | 119.67 |
| 04/16/2026 | 2 | 7097(A) | 6060548914 | STAPLES INC | OFFICE SUPPLIES-CORRECTIONS | 754.000 | 351.00 | 453.96 |
| 04/16/2026 | 2 | 7097(A) | 6060548916 | STAPLES INC | OFFICE SUPPLIES-CORRECTIONS | 754.000 | 351.00 | 417.89 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 351.00 | 451.86 |

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| | | | | | **Total for department 351.00:** | | | **$** | **65,075.08** |
| **Department: 426.00 EMERGENCY MANAGEMENT** | | | | | | | | | |
| 04/14/2026 | 2 | 1008602*# | 11 | KRISPY KLEAN EXPRESS WASH LLC | MOTOR POOL CHARGES/EOC | 957.005 | 426.00 | | 24.00 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | MI STATE POLICE/CLAYTON/GLHS TRAIN. CNF | 910.005 | 426.00 | | 400.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | MI STATE POLICE/PREECE/GLHS TRAIN. CNF | 910.005 | 426.00 | | 400.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | MI STATE POLICE/J. WHITE/GLHS TRAIN. CNF | 910.005 | 426.00 | | 400.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 426.00 | | 75.31 |
| | | | | | **Total for department 426.00:** | | | **$** | **1,299.31** |
| **Department: 442.00 DRAIN COMMISSIONER** | | | | | | | | | |
| 04/13/2026 | 2 | 1008533 | 206437549647 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 442.00 | | 113.07 |
| 04/13/2026 | 2 | 1008534 | 206437549648 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 442.00 | | 668.58 |
| 04/16/2026 | 2 | 6988(A)*# | AI69J1V | CDW LLC | 6 - 27" MONITORS - DRAINS, TOM J REQUEST | 755.000 | 442.00 | | 1,981.44 |
| 04/16/2026 | 2 | 6989(A) | 04/01/26 | CHARTER TOWNSHIP OF FLINT | UTILITIES | 924.000 | 442.00 | | 84.39 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-DRNS | HUNTINGTON NATIONAL BANK | SUPPLIES COMPUTER | 755.000 | 442.00 | | 80.97 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 442.00 | | 150.62 |
| | | | | | **Total for department 442.00:** | | | **$** | **3,079.07** |
| **Department: 648.00 MEDICAL EXAMINER** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-MEDEX | HUNTINGTON NATIONAL BANK | TLO TRANSUNION BOCA RATON FL | 801.035 | 648.00 | | 100.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-MEDEX | HUNTINGTON NATIONAL BANK | GILLROYS HARDWARE 6723 FLINT MI | 801.035 | 648.00 | | 0.69 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-MEDEX | HUNTINGTON NATIONAL BANK | ABMDI ODENTON MD | 801.035 | 648.00 | | 450.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-MEDEX | HUNTINGTON NATIONAL BANK | AMAZON MARK* BD9X23181 SEATTLE WA | 801.035 | 648.00 | | 22.38 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-MEDEX | HUNTINGTON NATIONAL BANK | KIDD COMPANY LLC CLIO ML | 801.035 | 648.00 | | 194.50 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-MEDEX | HUNTINGTON NATIONAL BANK | KIDD COMPANY LLC CLIO ML | 801.035 | 648.00 | | 50.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-MEDEX | HUNTINGTON NATIONAL BANK | USPS PO BOXES ONLINE 800-344-7779 DC | 801.035 | 648.00 | | 398.00 |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING K SMITH | 835.001 | 648.00 | | 82.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 648.00 | | 75.31 |
| | | | | | **Total for department 648.00:** | | | **$** | **1,372.88** |
| **Department: 662.00 FAMILY DIVISION-CIRCUIT COURT** | | | | | | | | | |
| 04/13/2026 | 2 | 1008521 | FLI-2026022817 | GREAT LAKES CIVIL SERVICES INC | SERVING PAPERS | 812.000 | 662.00 | | 36.00 |
| 04/13/2026 | 2 | 1008521 | FLI-2026022814 | GREAT LAKES CIVIL SERVICES INC | SERVING PAPERS | 812.000 | 662.00 | | 57.80 |
| 04/13/2026 | 2 | 1008521 | FLI-2026006137 | GREAT LAKES CIVIL SERVICES INC | SERVING PAPERS | 812.000 | 662.00 | | 38.08 |
| 04/13/2026 | 2 | 1008521 | FLI-2026006142 | GREAT LAKES CIVIL SERVICES INC | SERVING PAPERS | 812.000 | 662.00 | | 25.00 |
| 04/13/2026 | 2 | 1008521 | FLI-2026021311 | GREAT LAKES CIVIL SERVICES INC | SERVING PAPERS | 812.000 | 662.00 | | 20.00 |
| 04/13/2026 | 2 | 1008521 | FLI-2026021315 | GREAT LAKES CIVIL SERVICES INC | SERVING PAPERS | 812.000 | 662.00 | | 30.90 |
| 04/13/2026 | 2 | 1008542 | 1878692 | DETROIT LEGAL NEWS PUBLISHING LLC | SERVING PAPERS | 812.000 | 662.00 | | 116.95 |
| 04/13/2026 | 2 | 1008542 | 1878698 | DETROIT LEGAL NEWS PUBLISHING LLC | SERVING PAPERS | 812.000 | 662.00 | | 116.95 |
| 04/13/2026 | 2 | 1008554 | 3072 | MICHIGAN ASSOC OF FAMILY COURT | TRAVEL REGULAR | 913.001 | 662.00 | | 125.00 |
| 04/13/2026 | 2 | 1008565 | 3073 | REFEREES ASSOC OF MICHIGAN | TRAVEL REGULAR | 913.001 | 662.00 | | 285.00 |
| 04/13/2026 | 2 | 1008572*# | 853488568 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 662.00 | | 43.00 |
| 04/13/2026 | 2 | 1008577 | 0000883AX7136 | UNITED PARCEL SERVICE | SERVING PAPERS | 812.000 | 662.00 | | 5.00 |
| 04/16/2026 | 2 | 104(S)# | 6060548919 | STAPLES INC | CC; FAMILY- OFFICE SUPPLIES | 754.000 | 662.00 | | (37.99) |
| 04/16/2026 | 2 | 7097(A)*# | 6060548919 | STAPLES INC | CC; FAMILY- OFFICE SUPPLIES | 754.000 | 662.00 | | (31.17) |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 662.00 | | 602.48 |
| 04/16/2026 | 2 | 7125(A)*# | INV348071348 | ZOOM VIDEO COMMUNICATIONS INC | JUVENILE PROBATION (X4 LIC) | 754.000 | 662.00 | | 87.96 |
| | | | | | **Total for department 662.00:** | | | **$** | **1,520.96** |
| **Department: 711.00 REG OF DEEDS** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 711.00 | | 42.94 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 711.00 | | 26.66 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 711.00 | | 33.98 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 711.00 | | 150.62 |
| | | | | | **Total for department 711.00:** | | | **$** | **254.20** |

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|---|---|---|---|---|---|---|---|---|
| | | | | | **Total for fund 1010 GENERAL FUND** | | | **$ 359,627.76** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 149.70 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 247.38 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 2,276.82 |
| | | | | | **Total for department 000.00:** | | | **$ 2,673.90** |
| **Department: 751.00 PARKS FINANCIAL SERVICES** | | | | | | | | |
| 04/16/2026 | 2 | 1008643 | 2954 | MICHIGAN RECREATION & PARKS ASSOC | CPSI EXAM - DARRIN AND RYAN | 910.004 | 751.00 | 675.00 |
| 04/16/2026 | 2 | 1008645*# | 003043 GWQNQY | SYNCHRONY BANK | ADMIN-SUPPLIES | 752.000 | 751.00 | 81.86 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | OHIO TURNPIKE- TOLL - TRAINING | 910.004 | 751.00 | 16.50 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | OHIO TURNPIKE-TOLL - TRAINING | 910.004 | 751.00 | 16.50 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | ISA-TRAINING BOOKS | 910.004 | 751.00 | 80.92 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | ACCESSIBE - ACCESSWIDGET | 933.001 | 751.00 | 1,490.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | UBIQUITI - UISP CLOUD HOSTING | 933.001 | 751.00 | 29.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-ADMIN OFFICE | 980.000 | 751.00 | 58.10 |
| 04/16/2026 | 2 | 7079(A)*# | CD_001400439 | RINGCENTRAL INC | PARKS (4 LICENSES) | 850.000 | 751.00 | 729.63 |
| 04/16/2026 | 2 | 7095(A)# | 912526 | NASH FINCH COMPANY | ADMIN OFFICE SUPPLY | 752.000 | 751.00 | 14.97 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 751.00 | 453.00 |
| 04/16/2026 | 2 | 7125(A)*# | INV348071348 | ZOOM VIDEO COMMUNICATIONS INC | PARKS (X1 LIC) | 933.001 | 751.00 | 21.99 |
| | | | | | **Total for department 751.00:** | | | **$ 3,667.47** |
| **Department: 753.00 PARKS INFORMATION SERVICE** | | | | | | | | |
| 04/16/2026 | 2 | 1008626 | 243287142 | B&H FOTO & ELECTRONICS CORP | MARKETING-CAMERA & ACCESSORIES | 900.013 | 753.00 | 5,299.29 |
| 04/16/2026 | 2 | 1008646 | 6114602-3 | TOWNSQUARE MEDIA | MARKETING-RADIO/TV ADVERTISING | 900.013 | 753.00 | 1,830.00 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | DROPBOX - MARKETING | 933.001 | 753.00 | 11.99 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | CAMPAIGN MONITOR - MARKETING | 933.001 | 753.00 | 389.35 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | WEB NETWORK SOLUTIONS-MARKETING | 933.001 | 753.00 | 2.59 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | WEB NETWORK SOLUTIONS-MARKETING | 933.001 | 753.00 | 6.57 |
| 04/16/2026 | 2 | 7123(A) | 1630015903 | KROL COMMUNICATIONS INC | MARKETING-RADIO CAMPAIGN | 900.013 | 753.00 | 200.00 |
| | | | | | **Total for department 753.00:** | | | **$ 7,739.79** |
| **Department: 764.00 PARKS RANGERS SERVICES** | | | | | | | | |
| 04/16/2026 | 2 | 7092(A) | 12524167 | SECURITAS SECURITY SVCS USA INC | CRV-SECURITY FOR CRV | 801.028 | 764.00 | 2,436.40 |
| | | | | | **Total for department 764.00:** | | | **$ 2,436.40** |
| **Department: 769.00 MOUNDS** | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | MICH DNR - ORV STICKERS | 900.008 | 769.00 | 1,040.00 |
| | | | | | **Total for department 769.00:** | | | **$ 1,040.00** |
| **Department: 770.01 PARKS MAINTENANCE SERVICE** | | | | | | | | |
| 04/16/2026 | 2 | 1008632*# | 201098618193 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 770.01 | 122.05 |
| 04/16/2026 | 2 | 1008632 | 205192027903 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 770.01 | 36.56 |
| 04/16/2026 | 2 | 1008636# | 2603-721538 | RL MORGAN COMPANY | GENERAL-SUPPLIES | 930.000 | 770.01 | 50.44 |
| 04/16/2026 | 2 | 1008636 | 2604-769492 | RL MORGAN COMPANY | GENERAL-SUPPLIES | 930.000 | 770.01 | 42.98 |
| 04/16/2026 | 2 | 1008638*# | 3014550 | HOME DEPOT | GENERAL PARKS-SUPPLIES | 930.000 | 770.01 | 91.53 |
| 04/16/2026 | 2 | 1008638 | 0014777 | HOME DEPOT | GENERAL PARKS-SUPPLIES | 930.000 | 770.01 | 37.00 |
| 04/16/2026 | 2 | 6990(A)*# | 4265304601 | CINTAS CORPORATION NO 2 | FM & ADMIN-FLOOR MAT SERVICE | 801.028 | 770.01 | 80.19 |
| 04/16/2026 | 2 | 7018(A) | 9868871469 | WW GRAINGER INC | GENERAL-SUPPLIES | 930.000 | 770.01 | 666.46 |
| 04/16/2026 | 2 | 7018(A) | 9868871477 | WW GRAINGER INC | GENERAL-SUPPLIES | 930.000 | 770.01 | 60.84 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-ADMIN OFFICE | 752.000 | 770.01 | 62.99 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-MAINT SUPPLY | 930.000 | 770.01 | 155.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-MAINT SUPPLY | 930.000 | 770.01 | 106.73 |
| 04/16/2026 | 2 | 7085(A)*# | 271226C-2ND | BIO SERV CORPORATION | FM-PEST CONTROL | 801.028 | 770.01 | 113.00 |
| 04/16/2026 | 2 | 7116(A)*# | 206134403 | ULINE | MAINT-SUPPLIES | 930.000 | 770.01 | 390.52 |
| | | | | | **Total for department 770.01:** | | | **$ 2,016.29** |

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|---|---|---|---|---|---|---|---|---|---|
| **Department: 770.03 PARKS VILLAGE MAINTENANCE SERV** | | | | | | | | | |
| 04/16/2026 | 2 | 1008631 | 81CRVAPR26 | COMCAST HOLDINGS CORPORATION | TELEPHONE | 850.000 | 770.03 | | 393.85 |
| 04/16/2026 | 2 | 1008635 | 2026-00000063 | GENESEE COUNTY DRAIN COMMISSIONER | 194 CRV PUMP STATION MAINTENANCE | 920.000 | 770.03 | | 1,745.21 |
| 04/16/2026 | 2 | 1008638*# | 7014126 | HOME DEPOT | MARKETING-PROGRAM SUPPLIES | 930.000 | 770.03 | | 67.52 |
| 04/16/2026 | 2 | 1008638 | 6342483 | HOME DEPOT | CRV MAINT-SUPPLIES | 930.000 | 770.03 | | 109.00 |
| 04/16/2026 | 2 | 1008638 | 9014824 | HOME DEPOT | CRV MAINT-SUPPLIES | 930.000 | 770.03 | | 443.81 |
| 04/16/2026 | 2 | 1008638 | 9014823 | HOME DEPOT | CRV MAINT-SUPPLIES | 930.000 | 770.03 | | 58.95 |
| 04/16/2026 | 2 | 1008638 | 9192360 | HOME DEPOT | CRV MAINT-SUPPLIES | 930.000 | 770.03 | | (109.00) |
| 04/16/2026 | 2 | 7085(A)*# | 271226C-1ST | BIO SERV CORPORATION | CRV-PEST CONTROL | 801.028 | 770.03 | | 888.00 |
| 04/16/2026 | 2 | 7114(A) | D0005436 | CHAIN PAINT GROUP | REPAIRS BUILDING | 930.000 | 770.03 | | 54.99 |
| | | | | | **Total for department 770.03:** | | | **$** | **3,652.33** |
| **Department: 770.05 PARKS WOLVERINE MAINTENANCE** | | | | | | | | | |
| 04/16/2026 | 2 | 1008638*# | 8014880 | HOME DEPOT | WOLV MAINT-SUPPLIES | 930.000 | 770.05 | | 133.50 |
| 04/16/2026 | 2 | 1008642 | 2604-117227 | MICHIGAN LUMBER COMPANY | WOLVERINE REPAIRS - ROOF | 930.000 | 770.05 | | 254.45 |
| | | | | | **Total for department 770.05:** | | | **$** | **387.95** |
| **Department: 770.16 PARKS HALLOWEEN MAINTENANCE** | | | | | | | | | |
| 04/16/2026 | 2 | 1008638*# | 9014818 | HOME DEPOT | GENERAL-HALLOWEEN SUPPLIES | 930.000 | 770.16 | | 28.43 |
| 04/16/2026 | 2 | 1008638 | 9014818-BALANCE | HOME DEPOT | GENERAL-HALLOWEEN SUPPLIES | 930.000 | 770.16 | | 323.49 |
| | | | | | **Total for department 770.16:** | | | **$** | **351.92** |
| **Department: 770.31 CITY PARKS-GENERAL** | | | | | | | | | |
| 04/16/2026 | 2 | 1008647 | VSP2000003288 | ATLAS AMERICAN LLC | REPAIRS GROUNDS | 930.000 | 770.31 | | 500.69 |
| 04/16/2026 | 2 | 7005(A) | 00017599 | ENVIRONMENTAL RUBBER RECYCLING | CITY-TIRE DISPOSAL | 930.000 | 770.31 | | 402.00 |
| | | | | | **Total for department 770.31:** | | | **$** | **902.69** |
| **Department: 772.00 MERKLEY FARMS** | | | | | | | | | |
| 04/16/2026 | 2 | 1008636# | 2604-774596 | RL MORGAN COMPANY | FM-BV SUPPLIES | 930.000 | 772.00 | | 74.93 |
| | | | | | **Total for department 772.00:** | | | **$** | **74.93** |
| **Department: 806.00 PARKS FOR-MAR NATURE PRESERVE** | | | | | | | | | |
| 04/16/2026 | 2 | 1008636# | 2603-701597 | RL MORGAN COMPANY | FM-SUPPLIES | 776.000 | 806.00 | | 57.03 |
| 04/16/2026 | 2 | 1008636 | 2603-719719 | RL MORGAN COMPANY | FM-SUPPLIES | 776.000 | 806.00 | | 50.97 |
| 04/16/2026 | 2 | 1008641 | 8434187745713932991 | BGB PET SUPPLY | FM-SUPPLIES | 776.000 | 806.00 | | 5.98 |
| 04/16/2026 | 2 | 1008641 | 8021654242713358129 | BGB PET SUPPLY | FM-SUPPLIES | 776.000 | 806.00 | | 12.07 |
| 04/16/2026 | 2 | 1008641 | 17823206591799154 39 | BGB PET SUPPLY | FM-SUPPLIES | 776.000 | 806.00 | | 9.99 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-F-M/NICOLE | 776.000 | 806.00 | | 133.27 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-F-M/NICOLE | 776.000 | 806.00 | | 164.29 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-F-M SUPPLY | 776.000 | 806.00 | | 66.23 |
| 04/16/2026 | 2 | 7095(A)# | 376325 | NASH FINCH COMPANY | FM-SUPPLIES | 776.000 | 806.00 | | 77.94 |
| 04/16/2026 | 2 | 7095(A) | 912524 | NASH FINCH COMPANY | FM-SUPPLIES | 776.000 | 806.00 | | 9.98 |
| 04/16/2026 | 2 | 7095(A) | 230065 | NASH FINCH COMPANY | FM-SUPPLIES | 776.000 | 806.00 | | 30.50 |
| | | | | | **Total for department 806.00:** | | | **$** | **618.25** |
| | | | | | **Total for fund 2080 PARKS AND RECREATION FUND** | | | **$** | **25,561.92** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 23.56 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 147.38 |
| | | | | | **Total for department 000.00:** | | | **$** | **170.94** |
| **Department: 765.00 CROSSROADS** | | | | | | | | | |
| 04/16/2026 | 2 | 6976(A) | 36027451 | AURORA WORLD INC | CRV-RETAIL INVENTORY | 762.000 | 765.00 | | 555.82 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | OWOSSO GRAPHIC-CRV SUPPLY | 752.000 | 765.00 | | 57.39 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-CRV SUPPLY | 752.000 | 765.00 | | 179.98 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-CRV SUPPLY | 752.000 | 765.00 | | 40.88 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-CRV SUPPLY | 752.000 | 765.00 | | 250.98 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-CRV PROGRAMS | 839.000 | 765.00 | | 112.75 |

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|---|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-CRV PROGRAMS | 839.000 | 765.00 | | 13.98 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | AMAZON-CRV DISPLAYS | 864.001 | 765.00 | | 99.99 |
| | | | | | **Total for department 765.00:** | | | **$** | **1,311.77** |
| **Department: 765.03 CHRISTMAS AT CROSSROADS** | | | | | | | | | |
| 04/16/2026 | 2 | 1008645*# | 202603 GWQFXN | SYNCHRONY BANK | CRV-SUPPLIES | 772.000 | 765.03 | | 595.00 |
| | | | | | **Total for department 765.03:** | | | **$** | **595.00** |
| | | | | | **Total for fund 2083 CROSSROADS VILLAGE** | | | **$** | **2,077.71** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 23.56 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 13.19 |
| | | | | | **Total for department 000.00:** | | | **$** | **36.75** |
| **Department: 788.00 CONTRACTED SERVICES** | | | | | | | | | |
| 04/16/2026 | 2 | 1008638*# | 3021642 | HOME DEPOT | KGCB-CLEANUP SUPPLIES | 864.001 | 788.00 | | 25.44 |
| 04/16/2026 | 2 | 1008638 | 5342504 | HOME DEPOT | KGCB-CLEANUP SUPPLIES | 864.001 | 788.00 | | 871.93 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | HOTEL- E STETSON CONFERENCE | 910.004 | 788.00 | | 816.24 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | HOTEL- J JOHNS CONFERENCE | 910.004 | 788.00 | | 816.24 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | HOTEL - E STETSON CONFERENCE | 910.004 | 788.00 | | 230.95 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-PKS | HUNTINGTON NATIONAL BANK | HOTEL - J JOHNS CONFERENCE | 910.004 | 788.00 | | 230.95 |
| | | | | | **Total for department 788.00:** | | | **$** | **2,991.75** |
| **Department: 794.00 KGCB MISCELLANEOUS** | | | | | | | | | |
| 04/16/2026 | 2 | 1008628 | 2610 | BEAUTIFY BURTON | PROGRAMMING | 864.001 | 794.00 | | 1,000.00 |
| | | | | | **Total for department 794.00:** | | | **$** | **1,000.00** |
| | | | | | **Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18** | | | **$** | **4,028.50** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 1008634 | 112025 | FLINT RIVER WATERSHED COALITION | KAYAK FLINT PROGRAMS | 201.000 | 000.00 | | 3,959.80 |
| | | | | | **Total for department 000.00:** | | | **$** | **3,959.80** |
| **Department: 754.00 PARKS PROGRAMMING** | | | | | | | | | |
| 04/16/2026 | 2 | 1008625 | 3922991 | ATHERTON ELEMENTARY | OTHER CONTRACTUAL SERVICES | 801.028 | 754.00 | | 100.00 |
| 04/16/2026 | 2 | 1008627 | 3922986 | BARHITTE ELEMENTARY | OTHER CONTRACTUAL SERVICES | 801.028 | 754.00 | | 100.00 |
| 04/16/2026 | 2 | 1008639 | 3922993 | LINDEN CHARTER ACADEMY | OTHER CONTRACTUAL SERVICES | 801.028 | 754.00 | | 100.00 |
| 04/16/2026 | 2 | 1008640 | 3922983 | MADISON ACADEMY HIGH SCHOOL | OTHER CONTRACTUAL SERVICES | 801.028 | 754.00 | | 100.00 |
| | | | | | **Total for department 754.00:** | | | **$** | **400.00** |
| | | | | | **Total for fund 2087 PARKS & RECREATION GRANT** | | | **$** | **4,359.80** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 5.55 |
| | | | | | **Total for department 000.00:** | | | **$** | **5.55** |
| **Department: 770.32 PARKS CHEVY COMMONS** | | | | | | | | | |
| 04/16/2026 | 2 | 7120(A) | 3042959 | WADE TRIM INC | FLINT RIVER RESTORATION PROJECT | 801.028 | 770.32 | | 34,951.35 |
| | | | | | **Total for department 770.32:** | | | **$** | **34,951.35** |
| | | | | | **Total for fund 2088 DAM MANAGEMENT GRANT** | | | **$** | **34,956.90** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | REALTIME/MEDICS-FY 26/27 10/1/26-3/31/27 | 123.000 | 000.00 | | 847.67 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1,380.51 |
| | | | | | **Total for department 000.00:** | | | **$** | **2,228.18** |
| **Department: 313.00 PARAMEDIC SECTION** | | | | | | | | | |
| 04/14/2026 | 2 | 1008586*# | 264266 | CONLEE OIL CO | MOTOR POOL CHARGES (MEDICS) | 957.005 | 313.00 | | 55.09 |
| 04/14/2026 | 2 | 1008589*# | 108465-A | LANSING UNIFORM COMPANY INC | SUPPLIES UNIFORMS/MEDICAL | 769.000 | 313.00 | | 75.00 |
| 04/14/2026 | 2 | 1008589 | 109167-C | LANSING UNIFORM COMPANY INC | SUPPLIES UNIFORMS/MEDICS | 769.000 | 313.00 | | 685.55 |
| 04/14/2026 | 2 | 1008589 | 109619-A | LANSING UNIFORM COMPANY INC | SUPPLIES UNIFORMS/MEDICS | 769.000 | 313.00 | | 665.55 |
| 04/14/2026 | 2 | 1008589 | 109621-A | LANSING UNIFORM COMPANY INC | SUPPLIES UNIFORMS/MEDICS | 769.000 | 313.00 | | 251.85 |
| 04/14/2026 | 2 | 1008589 | 109618-A | LANSING UNIFORM COMPANY INC | SUPPLIES UNIFORMS/MEDICS | 769.000 | 313.00 | | 229.90 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/14/2026 | 2 | 1008589 | 109693-A | LANSING UNIFORM COMPANY INC | SUPPLIES UNIFORMS/MEDICS | 769.000 | 313.00 | 271.85 |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (MEDICS) | 957.005 | 313.00 | 140.00 |
| 04/14/2026 | 2 | 1008592 | 302374 | FLINT WELDING SUPPLY CO | SUPPLIES MEDICAL | 764.000 | 313.00 | 175.50 |
| 04/14/2026 | 2 | 1008601*# | 7 | KRISPY KLEAN CAR WASH 11 | MEDICS TOTAL; 24 WASHES | 957.005 | 313.00 | 96.00 |
| 04/14/2026 | 2 | 1008602*# | 11 | KRISPY KLEAN EXPRESS WASH LLC | MOTOR POOL CHARGES/MEDICS | 957.005 | 313.00 | 192.00 |
| 04/16/2026 | 2 | 6973(A) | 3C8672FA-0046 | AMERICAN TRAINING INSTITUTE LLC | CERTIFICATIONS-MEDICAL RELATED | 910.005 | 313.00 | 750.00 |
| 04/16/2026 | 2 | 6982(A) | 86159485 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | 1,603.23 |
| 04/16/2026 | 2 | 6982(A) | 86159486 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | 1,586.90 |
| 04/16/2026 | 2 | 6982(A) | 86154723 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | 333.98 |
| 04/16/2026 | 2 | 6982(A) | 86154724 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | 207.99 |
| 04/16/2026 | 2 | 6982(A) | 86156277 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | 589.99 |
| 04/16/2026 | 2 | 6982(A) | 86152590 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | 1,420.26 |
| 04/16/2026 | 2 | 6982(A) | 86152589 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | 926.64 |
| 04/16/2026 | 2 | 6982(A) | 86150563 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | 1,499.98 |
| 04/16/2026 | 2 | 6982(A) | 86149031 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | 1,429.14 |
| 04/16/2026 | 2 | 7028(A)*# | 032526SO | HUBBARDS MILITARY SUPPLY | SUPPLIES UNIFORMS/MEDICS | 769.000 | 313.00 | 100.00 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | AMAZON/MEDICS 1/2 TICKET PAPER | 752.000 | 313.00 | 32.97 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | REALTIME/MEDICS-FY 25/26 4/1-9/30/26 | 801.000 | 313.00 | 852.33 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | STATE OF MI/MEDICS; REGISTRATION #5513 | 803.001 | 313.00 | 25.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | GRAND TRVS RSRT/CLAYTON/SMEMSIC 2026 | 910.005 | 313.00 | 426.20 |
| 04/16/2026 | 2 | 7103(A) | 53213 | SUPERIOR MEDICAL WASTE DISPOSAL LLC | SUPPLIES MEDICAL (MEDICS) | 764.000 | 313.00 | 115.00 |
| 04/16/2026 | 2 | 7108(A)*# | 055 | EXQUISIT LLC | MOTOR POOL CHARGES (MEDICS) | 957.005 | 313.00 | 14.00 |
| | | | | | **Total for department 313.00:** | | | **$ 14,751.90** |
| | | | | | **Total for fund 2110 PARAMEDICS FUND** | | | **$ 16,980.08** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 424.15 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 392.25 |
| | | | | | **Total for department 000.00:** | | | **$ 816.40** |
| **Department: 430.00 ANIMAL SHELTER** | | | | | | | | |
| 04/13/2026 | 2 | 1008523 | 160365 | AVPM MI PC | | 801.004 | 430.00 | 100.00 |
| 04/13/2026 | 2 | 1008523 | 160565 | AVPM MI PC | SERVICE CONTRACT GEN | 801.004 | 430.00 | 223.92 |
| 04/13/2026 | 2 | 1008532*# | 206971125959 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 430.00 | 3,420.85 |
| 04/13/2026 | 2 | 1008532 | 202077431865 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 430.00 | 6,918.91 |
| 04/13/2026 | 2 | 1008558 | 67048470 | MWI VETERINARY SUPPLY CO | SUPPLIES ANIMAL | 773.000 | 430.00 | 354.60 |
| 04/13/2026 | 2 | 1008558 | 67030899 | MWI VETERINARY SUPPLY CO | SUPPLIES ANIMAL | 773.000 | 430.00 | 403.60 |
| 04/13/2026 | 2 | 1008559 | 26-3 | O"GUINN FAMILY FUNERAL HOME | SERVICE CONTRACT GENERAL | 801.004 | 430.00 | 345.00 |
| 04/16/2026 | 2 | 7000(A)*# | 18497 | DU ALL CLEANING INC | JANITORIAL SERVICES ANIMAL CONTROL | 802.000 | 430.00 | 330.33 |
| 04/16/2026 | 2 | 7011(A) | 302366 | FLINT WELDING SUPPLY CO | SUPPLIES ANIMAL | 773.000 | 430.00 | 13.50 |
| 04/16/2026 | 2 | 7029(A) | 260014 | HULSEY JAMES E | SERVICE CONTRACT GENERAL | 801.004 | 430.00 | 150.00 |
| 04/16/2026 | 2 | 7032(A) | 2026/4/20 GCAC | HUNTINGTON NATIONAL BANK | UPS TRANQ GUN REPAIR SHIPPING | 769.000 | 430.00 | 189.80 |
| 04/16/2026 | 2 | 7032(A) | 2026/4/20 GCAC | HUNTINGTON NATIONAL BANK | SUPPLIES UNIFORMS BOOT/ACO RAIN GEAR | 769.000 | 430.00 | 976.97 |
| 04/16/2026 | 2 | 7032(A) | 2026/4/20 GCAC | HUNTINGTON NATIONAL BANK | SUPPLIES UNIFORMS ACO RAIN GEAR | 769.000 | 430.00 | 63.99 |
| 04/16/2026 | 2 | 7032(A) | 2026/4/20 GCAC | HUNTINGTON NATIONAL BANK | AMAZON SHELTER SUPPLIES | 773.000 | 430.00 | 40.37 |
| 04/16/2026 | 2 | 7035(A) | 0326139259 | IDEXX LABORATORIES | SERVICE CONTRACT GENERAL | 801.004 | 430.00 | 6,192.01 |
| 04/16/2026 | 2 | 7035(A) | 3196846199 | IDEXX LABORATORIES | SERVICE CONTRACT GENERAL | 801.004 | 430.00 | 18.99 |
| 04/16/2026 | 2 | 7035(A) | 3197261593 | IDEXX LABORATORIES | SERVICE CONTRACT GENERAL | 801.004 | 430.00 | 90.50 |
| 04/16/2026 | 2 | 7085(A)*# | 80655434 | BIO SERV CORPORATION | SERV CONT GENERAL | 801.004 | 430.00 | 97.00 |
| 04/16/2026 | 2 | 7097(A)*# | 6060982931 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 430.00 | 50.50 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 430.00 | 75.31 |
| | | | | | **Total for department 430.00:** | | | **$ 20,056.15** |
| | | | | | **Total for fund 2130 ANIMAL SHELTER** | | | **$ 20,872.55** |

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|---|---|---|---|---|---|---|---|---|---|
| **Department: 801.00 COOPERATIVE EXTENSION** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | EZ CATER POTBELLY-YOUTH COMMISSION | 801.004 | 801.00 | | 313.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-BOC | HUNTINGTON NATIONAL BANK | EZ CATER RED ROBIN-YOUTH COMMISSION | 801.004 | 801.00 | | 281.79 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 801.00 | | 75.31 |
| 04/16/2026 | 2 | 7113(A)*# | 21335864 | TRANE US INC | SUPPLIES | 763.000 | 801.00 | | 33.28 |
| | | | | | **Total for department 801.00:** | | | **$** | **703.38** |
| | | | | | **Total for fund 2132 COOPERATIVE EXTENSION** | | | **$** | **703.38** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 973.05 |
| 04/13/2026 | 2 | 1008550* | PPE 3/27/2026 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 302.50 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 413.24 |
| | | | | | **Total for department 000.00:** | | | **$** | **1,688.79** |
| **Department: 290.00 COOP REIMB FRIEND OF THE COURT** | | | | | | | | | |
| 04/13/2026 | 2 | 1008564 | 2026/4/8-FOC | REFEREES ASSOC OF MICHIGAN | RAM CONFERENCE | 913.004 | 290.00 | | 285.00 |
| 04/13/2026 | 2 | 1008572*# | 853396196 | WEST PUBLISHING CORPORATION | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 290.00 | | 1,015.60 |
| 04/13/2026 | 2 | 1008572 | 853387126 | WEST PUBLISHING CORPORATION | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 290.00 | | 272.65 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-FOC | HUNTINGTON NATIONAL BANK | AMAZON MKTPLACE CREDIT | 754.000 | 290.00 | | (14.00) |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-FOC | HUNTINGTON NATIONAL BANK | AMAZON MKTPL BD9Z63JD1 | 754.000 | 290.00 | | 36.13 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-FOC | HUNTINGTON NATIONAL BANK | AMAZON MKTPL B53NA4232 | 754.000 | 290.00 | | 41.47 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-FOC | HUNTINGTON NATIONAL BANK | AMAZON MKTPL BC2715BR2 | 754.000 | 290.00 | | 84.11 |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING J WOJTKOWICZ | 835.001 | 290.00 | | 82.00 |
| 04/16/2026 | 2 | 7045(A) | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING A DUESING | 835.001 | 290.00 | | 82.00 |
| 04/16/2026 | 2 | 7045(A) | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING M SPERLING | 835.001 | 290.00 | | 82.00 |
| 04/16/2026 | 2 | 7079(A)*# | CD_001400439 | RINGCENTRAL INC | FOC (12 LICENSES) | 850.000 | 290.00 | | 2,188.89 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 290.00 | | 527.22 |
| 04/16/2026 | 2 | 7125(A)*# | INV348071348 | ZOOM VIDEO COMMUNICATIONS INC | FOC (X4 LIC) | 801.000 | 290.00 | | 87.96 |
| | | | | | **Total for department 290.00:** | | | **$** | **4,771.03** |
| | | | | | **Total for fund 2150 FRIEND OF THE COURT** | | | **$** | **6,459.82** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008578* | PPE 3/27/2026 UWC | United Fund | UNITED WAY FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 3.75 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 2.08 |
| | | | | | **Total for department 000.00:** | | | **$** | **5.83** |
| **Department: 729.00 ACCOM ORDINANCE TAX** | | | | | | | | | |
| 04/13/2026 | 2 | 1008538 | INV-000972 | FLINT & GENESEE GROUP | FY26 ACCOMMODATION AGREEMENT | 955.046 | 729.00 | | 250,000.00 |
| | | | | | **Total for department 729.00:** | | | **$** | **250,000.00** |
| | | | | | **Total for fund 2180 ACCOM ORDINANCE TAX FUND** | | | **$** | **250,005.83** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1,907.77 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 212.04 |
| 04/13/2026 | 2 | 1008578* | PPE 3/27/2026 UWC | United Fund | UNITED WAY FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 10.00 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1,079.44 |
| 04/16/2026 | 2 | 7063(A)# | 426072 | NATIONAL ASSOC OF CTY & CITY HEALTH | INV#426072 - LHD DUES 10/1/26 - 6/30/27 | 123.000 | 000.00 | | 1,757.67 |
| | | | | | **Total for department 000.00:** | | | **$** | **4,966.92** |
| **Department: 601.01 PUBLIC HEALTH ADMIN** | | | | | | | | | |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING B NELSON | 835.001 | 601.01 | | 82.00 |
| 04/16/2026 | 2 | 7063(A)# | 426072 | NATIONAL ASSOC OF CTY & CITY HEALTH | INV#426072 - LHD DUES 7/1/26 - 9/30/26 | 915.000 | 601.01 | | 592.33 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 601.01 | | 225.96 |
| | | | | | **Total for department 601.01:** | | | **$** | **900.29** |
| **Department: 602.02 IMMUNIZATIONS** | | | | | | | | | |
| 04/16/2026 | 2 | 7049(A)# | 8DF31245C9 | GLOBO HOLDINGS I LLC | TRANSLATION SERVICES, 02/26 | 801.031 | 602.02 | | 106.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 602.02 | | 75.32 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total for department 602.02:** | | | **$** | **181.32** |
| **Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE** | | | | | | | | | |
| 04/13/2026 | 2 | 1008530 | 073744 | HENRY FORD HEALTH SYSTEM | MONTHLY MAINTENANCE & SUPPORT | 801.000 | 602.07 | | 680.68 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-REMARKABLE-BRAD SNYDER | 763.000 | 602.07 | | 62.79 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | HOTEL INDIGO/TINA MOORE | 913.001 | 602.07 | | 3,595.50 |
| | | | | | **Total for department 602.07:** | | | **$** | **4,338.97** |
| **Department: 606.02 HIV PREVENTION** | | | | | | | | | |
| 04/13/2026 | 2 | 1008575 | 5229621-202603-1 | TRANSUNION RISK & ALTERNATIVE DATA | TLO SERVICES FY25-26 | 801.000 | 606.02 | | 100.00 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | FENTON PRIDE COLLECTIVE-ALLIE LOPEZ | 763.000 | 606.02 | | 45.00 |
| | | | | | **Total for department 606.02:** | | | **$** | **145.00** |
| **Department: 606.03 STI/STD** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-SAMSCLUB.COM/ALLIE LOPEZ | 763.000 | 606.03 | | 123.30 |
| | | | | | **Total for department 606.03:** | | | **$** | **123.30** |
| **Department: 608.01 WIC BREASTFEEDING** | | | | | | | | | |
| 04/16/2026 | 2 | 7125(A)*# | INV348071348 | ZOOM VIDEO COMMUNICATIONS INC | HD (X1 LIC) | 801.000 | 608.01 | | 21.99 |
| | | | | | **Total for department 608.01:** | | | **$** | **21.99** |
| **Department: 608.02 WIC RESIDENT SERVICES** | | | | | | | | | |
| 04/13/2026 | 2 | 1008562 | 153914011 | PRINTCOMM | (5) WIC LOGO WINDOW CLINGS | 763.000 | 608.02 | | 180.00 |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING M JACKSON | 835.001 | 608.02 | | 82.00 |
| 04/16/2026 | 2 | 7049(A)# | 8DF31245C9 | GLOBO HOLDINGS I LLC | TRANSLATION SERVICES, 02/26 | 801.031 | 608.02 | | 910.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 608.02 | | 75.32 |
| | | | | | **Total for department 608.02:** | | | **$** | **1,247.32** |
| **Department: 608.03 LACTATION CONSULTANT** | | | | | | | | | |
| 04/16/2026 | 2 | 7069(A) | 65886 | PERSPECTIVE ENTERPRISES | NURSING PILLOWS & SLIPCOVERS | 763.000 | 608.03 | | 560.00 |
| | | | | | **Total for department 608.03:** | | | **$** | **560.00** |
| **Department: 611.01 FAMILY PLANNING** | | | | | | | | | |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING B KENSLEY | 835.001 | 611.01 | | 82.00 |
| 04/16/2026 | 2 | 7045(A) | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING T MCCANN | 835.001 | 611.01 | | 100.00 |
| 04/16/2026 | 2 | 7049(A)# | 8DF31245C9 | GLOBO HOLDINGS I LLC | TRANSLATION SERVICES, 02/26 | 801.031 | 611.01 | | 116.00 |
| 04/16/2026 | 2 | 7055(A) | 25256222 | MCKESSON MEDICAL SURGICAL INC | MEDICAL SUPPLIES | 764.000 | 611.01 | | 715.27 |
| 04/16/2026 | 2 | 7055(A) | 25256317 | MCKESSON MEDICAL SURGICAL INC | MEDICAL SUPPLIES | 764.000 | 611.01 | | 38.64 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 611.01 | | 75.32 |
| | | | | | **Total for department 611.01:** | | | **$** | **1,127.23** |
| **Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | GUESTRUS*HOMEWOOD/ASHLEY HERBIG | 913.001 | 618.03 | | (1,031.41) |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | GUESTRUS*HOMEWOOD/RICHARD KELLEY | 913.001 | 618.03 | | 921.02 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | GUESTRUS*HOMEWOOD/ASHLEY HERBIG | 913.001 | 618.03 | | 1,031.41 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | GUESTRUS*HOMEWOOD/RICHARD KELLEY | 913.001 | 618.03 | | (245.17) |
| 04/16/2026 | 2 | 7116(A)*# | 205968547 | ULINE | MOBILE HANDWASH STATIONS (2) | 763.000 | 618.03 | | 1,656.14 |
| | | | | | **Total for department 618.03:** | | | **$** | **2,331.99** |
| **Department: 619.00 HEARING & VISION** | | | | | | | | | |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 619.00 | | 75.32 |
| | | | | | **Total for department 619.00:** | | | **$** | **75.32** |
| **Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE** | | | | | | | | | |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING T WITHAM | 835.001 | 622.00 | | 100.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 622.00 | | 75.32 |
| | | | | | **Total for department 622.00:** | | | **$** | **175.32** |
| **Department: 625.00 TUBERCULOSIS** | | | | | | | | | |
| 04/16/2026 | 2 | 6988(A)*# | AI75N3T | CDW LLC | SUPPLIES | 763.000 | 625.00 | | 167.96 |
| 04/16/2026 | 2 | 7049(A)# | 8DF31245C9 | GLOBO HOLDINGS I LLC | TRANSLATION SERVICES, 02/26 | 801.031 | 625.00 | | 12.00 |
| 04/16/2026 | 2 | 7094(A)*# | 9897709 | SMILEMAKERS INC | HANDWASHING STICKERS | 763.000 | 625.00 | | 52.95 |

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|---|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 625.00 | | 75.32 |
| | | | | | **Total for department 625.00:** | | | **$** | **308.23** |
| **Department: 626.01 ENVIRONMENTAL HEALTH** | | | | | | | | | |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING M PARISH | 835.001 | 626.01 | | 82.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 626.01 | | 75.32 |
| | | | | | **Total for department 626.01:** | | | **$** | **157.32** |
| | | | | | **Total for fund 2210 HEALTH DEPARTMENT FUND** | | | **$** | **16,660.52** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 138.13 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 47.12 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 164.27 |
| | | | | | **Total for department 000.00:** | | | **$** | **349.52** |
| **Department: 607.01 HEALTHY START** | | | | | | | | | |
| 04/13/2026 | 2 | 1008531 | 022026HS | REVERENCE HOME HEALTH & HOSPICE | INTAKE & CASE MANAGEMENT 10/25 - 03/26 | 801.060 | 607.01 | | 15,000.48 |
| 04/13/2026 | 2 | 1008531 | 032026HS | REVERENCE HOME HEALTH & HOSPICE | INTAKE & CASE MANAGEMENT 10/25 - 03/26 | 801.060 | 607.01 | | 16,642.98 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-PORSHA BLACK | 763.000 | 607.01 | | 257.66 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-PORSHA BLACK | 763.000 | 607.01 | | 36.61 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-PORSHA BLACK | 763.000 | 607.01 | | 51.94 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-BRITTANY MONGE | 763.000 | 607.01 | | 418.60 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-PORSHA BLACK | 763.000 | 607.01 | | (30.08) |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-PORSHA BLACK | 763.000 | 607.01 | | 189.50 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-PORSHA BLACK | 763.000 | 607.01 | | 155.86 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-PORSHA BLACK | 763.000 | 607.01 | | (19.98) |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-PORSHA BLACK | 763.000 | 607.01 | | 67.86 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-PORSHA BLACK | 763.000 | 607.01 | | 920.24 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-HLTH | HUNTINGTON NATIONAL BANK | SUPPLIES-AMAZON-PORSHA BLACK | 763.000 | 607.01 | | 39.77 |
| 04/16/2026 | 2 | 7094(A)*# | 9895062 | SMILEMAKERS INC | FAMILY EVENT 4/30/26 SUPPLIES | 763.000 | 607.01 | | 112.17 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 607.01 | | 75.32 |
| | | | | | **Total for department 607.01:** | | | **$** | **33,918.93** |
| | | | | | **Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT** | | | **$** | **34,268.45** |
| **Department: 255.01 TAXES** | | | | | | | | | |
| 04/16/2026 | 2 | 7119(A) | C7413-04-2026 | VITALCORE HEALTH STRATEGIES LLC | FY25/26 INMATE HEALTHCARE SERVICES | 872.037 | 255.01 | | 451,679.41 |
| | | | | | **Total for department 255.01:** | | | **$** | **451,679.41** |
| | | | | | **Total for fund 2230 HEALTH SERVICES PLAN** | | | **$** | **451,679.41** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 24.95 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 6.91 |
| | | | | | **Total for department 000.00:** | | | **$** | **31.86** |
| **Department: 691.00 SENIOR SERVICES** | | | | | | | | | |
| 04/16/2026 | 2 | 6972(A) | 2026.3.31-SRSVS | ALTERNATIVE ELDERLY CARE | IN HOME CHORE AND PERSONAL CARE SERVICES | 883.016 | 691.00 | | 43,274.73 |
| 04/16/2026 | 2 | 6991(A) | 2026.3.31-SRSVC | COMMUNICATION ACCESS CENTER | INTERPRETER SERVICES FOR THE FDS GROUP | 883.022 | 691.00 | | 649.58 |
| 04/16/2026 | 2 | 7019(A) | 2026/03/31-SRSVC | CHARTER TOWNSHIP OF GRAND BLANC | GRAND BLANC SC FY25-26 REIM MARCH 26 | 867.008 | 691.00 | | 20,843.28 |
| 04/16/2026 | 2 | 7024(A) | 2026/03/31-SRSVC | HASSELBRING SENIOR CENTER | HASSELBRING SC FY25-26 REIM MARCH 26 | 867.010 | 691.00 | | 13,078.13 |
| 04/16/2026 | 2 | 7044(A)*# | 2026.3.31-SRSVC | LEGAL SERVICES OF EASTERN MICHIGAN | LEGAL ASSISTANCE FOR SENIORS | 883.024 | 691.00 | | 27,416.67 |
| 04/16/2026 | 2 | 7057(A) | 2026.3.31-SRSVC | MICHIGAN COMMUNITY SERVICES | ADULT DAY CARE SERVICES FOR SENIORS | 883.027 | 691.00 | | 10,054.38 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 691.00 | | 75.32 |
| 04/16/2026 | 2 | 7112(A) | 2026/03/31-SRSVC | TP OF FOREST AREA SENIOR CENTER INC | FOREST TWP SC FY25-26 REIM MARCH 26 | 867.007 | 691.00 | | 10,943.46 |
| | | | | | **Total for department 691.00:** | | | **$** | **126,335.55** |
| | | | | | **Total for fund 2231 SENIOR SERVICES** | | | **$** | **126,367.41** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008550* | PPE 3/27/2026 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 137.50 |

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|---|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 11.37 |
| | | | | | **Total for department 000.00:** | | | **$** | **148.87** |
| **Department: 322.00 COMMUNITIY CORRECTIONS ADMIN** | | | | | | | | | |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 322.00 | | 75.32 |
| | | | | | **Total for department 322.00:** | | | **$** | **75.32** |
| | | | | | **Total for fund 2300 COMM CORRECTIONS GRANT** | | | **$** | **224.19** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 92.08 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 17.54 |
| 04/13/2026 | 2 | 1008578* | PPE 3/27/2026 UWC | United Fund | UNITED WAY FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 6.39 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 19.13 |
| | | | | | **Total for department 000.00:** | | | **$** | **135.14** |
| **Department: 701.00 PLANNIN - INDIRECT** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-PLAN | HUNTINGTON NATIONAL BANK | KIDD CO | 754.000 | 701.00 | | 732.25 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PLAN | HUNTINGTON NATIONAL BANK | AMAZON.COM | 754.000 | 701.00 | | 204.69 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PLAN | HUNTINGTON NATIONAL BANK | SMS | 804.000 | 701.00 | | 975.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PLAN | HUNTINGTON NATIONAL BANK | NACO | 910.005 | 701.00 | | 575.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PLAN | HUNTINGTON NATIONAL BANK | MLIVE.COM | 915.000 | 701.00 | | 15.00 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PLAN | HUNTINGTON NATIONAL BANK | ENGINEERING SUPPLY & IMAGING | 931.000 | 701.00 | | 977.72 |
| 04/16/2026 | 2 | 7059(A) | 45773 | MICHIGAN ASSOCIATION OF PLANNING | PLANNER ADVERTISEMENT | 900.014 | 701.00 | | 75.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 701.00 | | 75.32 |
| | | | | | **Total for department 701.00:** | | | **$** | **3,629.98** |
| | | | | | **Total for fund 2320 LOCAL CNTY PLANNING COMM** | | | **$** | **3,765.12** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 5.59 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 2.28 |
| | | | | | **Total for department 000.00:** | | | **$** | **7.87** |
| | | | | | **Total for fund 2321 SOLID WASTE PROGRAM** | | | **$** | **7.87** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 41.27 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 23.27 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 8.05 |
| | | | | | **Total for department 000.00:** | | | **$** | **72.59** |
| | | | | | **Total for fund 2324 ECONOMIC DEVELOPMENT** | | | **$** | **72.59** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 17.31 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 2.06 |
| 04/13/2026 | 2 | 1008578* | PPE 3/27/2026 UWC | United Fund | UNITED WAY FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 4.13 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 12.41 |
| | | | | | **Total for department 000.00:** | | | **$** | **35.91** |
| | | | | | **Total for fund 2325 ENERGY EFFICIENCY EVEN YR** | | | **$** | **35.91** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 9.42 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1.37 |
| | | | | | **Total for department 000.00:** | | | **$** | **10.79** |
| **Department: 705.11 MENTORS PROGRAM** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-PLAN | HUNTINGTON NATIONAL BANK | MI EAST LANSING WEBINAR | 913.001 | 705.11 | | 90.00 |
| | | | | | **Total for department 705.11:** | | | **$** | **90.00** |
| | | | | | **Total for fund 2331 COMMUNITY GRANT** | | | **$** | **100.79** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1.09 |

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|---|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1.02 |
| | | | | | **Total for department 000.00:** | | | **$** | **2.11** |
| | | | | | **Total for fund 2335 NSP 3** | | | **$** | **2.11** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 2.82 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1.77 |
| 04/13/2026 | 2 | 1008578* | PPE 3/27/2026 UWC | United Fund | UNITED WAY FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1.19 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 0.61 |
| | | | | | **Total for department 000.00:** | | | **$** | **6.39** |
| | | | | | **Total for fund 2337 MSHDA** | | | **$** | **6.39** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 37.70 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 51.04 |
| 04/13/2026 | 2 | 1008578* | PPE 3/27/2026 UWC | United Fund | UNITED WAY FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 13.01 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 23.67 |
| | | | | | **Total for department 000.00:** | | | **$** | **125.42** |
| | | | | | **Total for fund 2340 CDBG 20X0** | | | **$** | **125.42** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 0.94 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 0.44 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 0.13 |
| | | | | | **Total for department 000.00:** | | | **$** | **1.51** |
| | | | | | **Total for fund 2350 HESG 20X0** | | | **$** | **1.51** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 31.34 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 5.30 |
| 04/13/2026 | 2 | 1008578* | PPE 3/27/2026 UWC | United Fund | UNITED WAY FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 2.28 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 10.93 |
| | | | | | **Total for department 000.00:** | | | **$** | **49.85** |
| | | | | | **Total for fund 2360 HOME 2020** | | | **$** | **49.85** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 199.60 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 47.12 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 33.47 |
| | | | | | **Total for department 000.00:** | | | **$** | **280.19** |
| **Department: 296.03 COOP REIMB PROSECUTOR** | | | | | | | | | |
| 04/13/2026 | 2 | 1008572*# | 853396196 | WEST PUBLISHING CORPORATION | SERV CONT GENERAL | 801.004 | 296.03 | | 406.26 |
| 04/14/2026 | 2 | 1008580*# | OCT 2025 WEIER | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 925.00 |
| 04/14/2026 | 2 | 1008580 | OCT 2025 HOOD | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 1,443.00 |
| 04/14/2026 | 2 | 1008580 | OCT 2025 MCDOWELL | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 888.00 |
| 04/14/2026 | 2 | 1008580 | NOV 2025 WEIER | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 962.00 |
| 04/14/2026 | 2 | 1008580 | NOV 2025 HOOD | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 777.00 |
| 04/14/2026 | 2 | 1008580 | NOV 2025 MCDOWELL | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 629.00 |
| 04/14/2026 | 2 | 1008580 | DEC 2025 WEIER | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 1,258.00 |
| 04/14/2026 | 2 | 1008580 | DEC 2025 HOOD | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 1,073.00 |
| 04/14/2026 | 2 | 1008580 | DEC 2025 MCDOWELLL | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 1,110.00 |
| 04/14/2026 | 2 | 1008580 | JAN 2026 WEIER | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 666.00 |
| 04/14/2026 | 2 | 1008580 | JAN 2026 HOOD | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 851.00 |
| 04/14/2026 | 2 | 1008580 | JAN 2026 MCDOWELL | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 1,258.00 |
| 04/14/2026 | 2 | 1008580 | FEB 2026 WEIER | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 1,147.00 |
| 04/14/2026 | 2 | 1008580 | FEB 2026 HOOD | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 888.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 04/14/2026 | 2 | 1008580 | FEB 2026 MCDOWELL | GREAT LAKES CIVIL SERVICES INC | ALLEN AND HOPE PROCESS SERVERS | 812.000 | 296.03 | | 1,073.00 |
| 04/14/2026 | 2 | 1008618 | 853488411 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 296.03 | | 79.00 |
| 04/16/2026 | 2 | 7097(A)*# | 6060673337 | STAPLES INC | OFFICE SUPPLIES - FAMILY SUPPORT DIV | 754.000 | 296.03 | | 438.28 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 296.03 | | 150.64 |
| 04/16/2026 | 2 | 7125(A)*# | INV348071348 | ZOOM VIDEO COMMUNICATIONS INC | FAMILY SPPT (X1 LIC) | 801.004 | 296.03 | | 21.99 |
| | | | | | **Total for department 296.03:** | | | **$** | **16,044.17** |
| | | | | | **Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT** | | | **$** | **16,324.36** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 24.95 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 18.85 |
| 04/13/2026 | 2 | 1008550* | PPE 3/27/2026 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 41.25 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 7.72 |
| | | | | | **Total for department 000.00:** | | | **$** | **92.77** |
| **Department: 296.01 PROSECUTOR** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-PROS II | HUNTINGTON NATIONAL BANK | WAL-MART | 955.022 | 296.01 | | 19.56 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-PROS II | HUNTINGTON NATIONAL BANK | SAMS CLUB | 955.022 | 296.01 | | 136.30 |
| | | | | | **Total for department 296.01:** | | | **$** | **155.86** |
| | | | | | **Total for fund 2381 VICTIM/WITNESS PROGRAM** | | | **$** | **248.63** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 24.95 |
| 04/13/2026 | 2 | 1008550* | PPE 3/27/2026 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 13.75 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 7.63 |
| | | | | | **Total for department 000.00:** | | | **$** | **46.33** |
| | | | | | **Total for fund 2383 STOP VIOLENCE AGAINST WOMEN** | | | **$** | **46.33** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 24.95 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 4.22 |
| | | | | | **Total for department 000.00:** | | | **$** | **29.17** |
| | | | | | **Total for fund 2384 SAKI GRANT** | | | **$** | **29.17** |
| **Department: 296.01 PROSECUTOR** | | | | | | | | | |
| 04/16/2026 | 2 | 7015(A) | GILDNER00033026 | GILDNER JENELLE | AFIS CONSULTANT - JENELLE GILDNER | 804.000 | 296.01 | | 360.00 |
| 04/16/2026 | 2 | 7107(A) | THICK00033026 | THICK PHILLIP | AFIS CONSULTANT - PHILLIP THICK | 804.000 | 296.01 | | 760.00 |
| | | | | | **Total for department 296.01:** | | | **$** | **1,120.00** |
| | | | | | **Total for fund 2385 FINGERPRINT I.D. SYSTEM** | | | **$** | **1,120.00** |
| **Department: 296.01 PROSECUTOR** | | | | | | | | | |
| 04/14/2026 | 2 | 1008581 | 9635 | HIGHWAY 23 HOTELS | HOTEL ACCOMODATIONS FOR WP | 955.022 | 296.01 | | 1,249.50 |
| 04/14/2026 | 2 | 1008581 | 9709 | HIGHWAY 23 HOTELS | HOTEL ACCOMODATIONS FOR WP | 955.022 | 296.01 | | 2,448.00 |
| 04/14/2026 | 2 | 1008581 | 9732 | HIGHWAY 23 HOTELS | HOTEL ACCOMODATIONS FOR WP | 955.022 | 296.01 | | 1,105.00 |
| 04/14/2026 | 2 | 1008598 | 1775671546 | HI HOTEL INC | MISCELLANEOUS EXPENDITURES | 955.022 | 296.01 | | 800.00 |
| 04/14/2026 | 2 | 1008598 | 1775671616 | HI HOTEL INC | MISCELLANEOUS EXPENDITURES | 955.022 | 296.01 | | 800.00 |
| | | | | | **Total for department 296.01:** | | | **$** | **6,402.50** |
| | | | | | **Total for fund 2387 WITNESS PROTECTION** | | | **$** | **6,402.50** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 274.45 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 70.68 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 40.46 |
| | | | | | **Total for department 000.00:** | | | **$** | **385.59** |
| | | | | | **Total for fund 2388 PROSECUTOR BACKLOG GRANT** | | | **$** | **385.59** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 6.24 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 11.78 |

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|---|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 9.60 |
| | | | | | **Total for department 000.00:** | | | **$** | **27.62** |
| **Department: 711.00 REG OF DEEDS** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP | 913.004 | 711.00 | | 187.59 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP | 913.004 | 711.00 | | 187.59 |
| | | | | | **Total for department 711.00:** | | | **$** | **375.18** |
| | | | | | **Total for fund 2560 ROD-NEW TECHNOLOGY FUND** | | | **$** | **402.80** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 5.89 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 5.17 |
| | | | | | **Total for department 000.00:** | | | **$** | **11.06** |
| | | | | | **Total for fund 2630 CONCEALED PISTOL LICENSING FUN** | | | **$** | **11.06** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 232.17 |
| | | | | | **Total for department 000.00:** | | | **$** | **232.17** |
| | | | | | **Total for fund 2642 GIVE GRANT** | | | **$** | **232.17** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1.28 |
| | | | | | **Total for department 000.00:** | | | **$** | **1.28** |
| **Department: 283.03 CC SHC GRANT** | | | | | | | | | |
| 04/13/2026 | 2 | 1008572*# | 853462807 | WEST PUBLISHING CORPORATION | SERV CONT GENERAL | 801.004 | 283.03 | | 516.27 |
| 04/13/2026 | 2 | 1008572 | 853476494 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.03 | | 663.00 |
| | | | | | **Total for department 283.03:** | | | **$** | **1,179.27** |
| | | | | | **Total for fund 2689 LEGAL RESOURCE CENTER** | | | **$** | **1,180.55** |
| **Department: 698.01 HEAD START** | | | | | | | | | |
| 04/14/2026 | 2 | 1008612*# | 12198 | SPARKLE BUGGY CARWASH INC | GAS & OIL VEHICLES | 759.000 | 698.01 | | 1.76 |
| 04/14/2026 | 2 | 1008619*# | 118218301010126 | CHARTER COMMUNICATIONS HOLDINGS LLC | TELEPHONE | 850.000 | 698.01 | | 29.70 |
| 04/14/2026 | 2 | 1008620*# | 118218301040126 | CHARTER COMMUNICATIONS HOLDINGS LLC | TELEPHONE | 850.000 | 698.01 | | 33.49 |
| 04/16/2026 | 2 | 7067(A)*# | GSRP MAR | OAKLAND LIVINGSTON | 2727-698.01-801.050 | 801.050 | 698.01 | | 67,635.08 |
| 04/16/2026 | 2 | 7098(A)*# | 6059002722 | STAPLES INC | SUPPLIES - 2727-698.01-752.000 | 752.000 | 698.01 | | 467.74 |
| | | | | | **Total for department 698.01:** | | | **$** | **68,167.77** |
| | | | | | **Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)** | | | **$** | **68,167.77** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 96.39 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 489.82 |
| | | | | | **Total for department 000.00:** | | | **$** | **586.21** |
| **Department: 697.15 MOBILE MEALS GLS SR FOODS** | | | | | | | | | |
| 04/14/2026 | 2 | 1008612*# | 12198 | SPARKLE BUGGY CARWASH INC | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 697.15 | | 3.20 |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING M KEY | 835.001 | 697.15 | | 109.00 |
| 04/16/2026 | 2 | 7045(A) | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING M BENNETT | 835.001 | 697.15 | | 82.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 697.15 | | 150.64 |
| | | | | | **Total for department 697.15:** | | | **$** | **344.84** |
| **Department: 697.16 GCCARD GLS SENIOR FOODS** | | | | | | | | | |
| 04/14/2026 | 2 | 1008612*# | 12198 | SPARKLE BUGGY CARWASH INC | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 697.16 | | 1.60 |
| | | | | | **Total for department 697.16:** | | | **$** | **1.60** |
| | | | | | **Total for fund 2731 SENIOR FOODS** | | | **$** | **932.65** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 28.16 |
| | | | | | **Total for department 000.00:** | | | **$** | **28.16** |
| **Department: 697.15 MOBILE MEALS GLS SR FOODS** | | | | | | | | | |
| 04/14/2026 | 2 | 1008612*# | 12198 | SPARKLE BUGGY CARWASH INC | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 697.15 | | 3.20 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total for department 697.15:** | | | **$** | **3.20** |
| | | | | | **Total for fund 2733 SM HOME DELIVER MEALS** | | | **$** | **31.36** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 9.39 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 49.28 |
| | | | | | **Total for department 000.00:** | | | **$** | **58.67** |
| | | | | | **Total for fund 2736 CHILDHOOD MEALS** | | | **$** | **58.67** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1.65 |
| | | | | | **Total for department 000.00:** | | | **$** | **1.65** |
| **Department: 695.41 PROGRAM-DIRECT** | | | | | | | | | |
| 04/14/2026 | 2 | 1008583* | 032526JONES-U | CITY OF FLINT | 1406 MULBERRY LANE FLINT 48507 | 866.381 | 695.41 | | 1,012.92 |
| 04/14/2026 | 2 | 1008583 | 032026MULL-U | CITY OF FLINT | 3806 W COURT ST FLINT 48532 | 866.381 | 695.41 | | 3,000.00 |
| 04/14/2026 | 2 | 1008583 | 040226TONEY-U | CITY OF FLINT | 1518 W ATHERTON RD FLINT 48507 | 866.381 | 695.41 | | 1,030.01 |
| 04/14/2026 | 2 | 1008583 | 040126BEARD-U | CITY OF FLINT | 5007 BRANCH RD FLINT 48506 | 866.381 | 695.41 | | 1,824.84 |
| 04/14/2026 | 2 | 1008583 | 040726CAVAZOS-U | CITY OF FLINT | 1409 ROOSEVELT AVE FLINT 48503 | 866.381 | 695.41 | | 2,643.66 |
| 04/14/2026 | 2 | 1008583 | 032526JAMES-U | CITY OF FLINT | 971 S BALLENGER HWY FLINT 48504 | 866.381 | 695.41 | | 1,624.77 |
| 04/14/2026 | 2 | 1008583 | 032526THOMAS-U | CITY OF FLINT | 5305 KERMIT ST FLINT 48505 | 866.381 | 695.41 | | 1,925.39 |
| 04/14/2026 | 2 | 1008583 | 040226DRAPER-U | CITY OF FLINT | 1310 STONE ST FLINT 48503 | 866.381 | 695.41 | | 1,088.80 |
| | | | | | **Total for department 695.41:** | | | **$** | **14,150.39** |
| | | | | | **Total for fund 2751 WATER AFFORDABILITY GRANT** | | | **$** | **14,152.04** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 38.52 |
| | | | | | **Total for department 000.00:** | | | **$** | **38.52** |
| **Department: 697.30 COMMODITY DISTRIBUTION** | | | | | | | | | |
| 04/16/2026 | 2 | 6990(A)*# | 4264497314 | CINTAS CORPORATION NO 2 | SUPPLIES - COMMODITIES | 801.000 | 697.30 | | 107.11 |
| 04/16/2026 | 2 | 6990(A) | 4264497220 | CINTAS CORPORATION NO 2 | SUPPLIES - COMMODITIES | 801.000 | 697.30 | | 50.29 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 697.30 | | 126.48 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 900.018 | 697.30 | | 75.32 |
| | | | | | **Total for department 697.30:** | | | **$** | **359.20** |
| | | | | | **Total for fund 2757 TEFAP COMMODITY DIST** | | | **$** | **397.72** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 18.11 |
| | | | | | **Total for department 000.00:** | | | **$** | **18.11** |
| **Department: 697.30 COMMODITY DISTRIBUTION** | | | | | | | | | |
| 04/16/2026 | 2 | 6990(A)*# | 4264497314 | CINTAS CORPORATION NO 2 | SUPPLIES - COMMODITIES | 801.000 | 697.30 | | 50.40 |
| 04/16/2026 | 2 | 6990(A) | 4264497220 | CINTAS CORPORATION NO 2 | SUPPLIES - COMMODITIES | 801.000 | 697.30 | | 23.66 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 697.30 | | 59.52 |
| 04/16/2026 | 2 | 7046(A) | 005266 | LINK2FEED USA INC | SOFTWARE SYSTEM MONTHLY FEES | 801.002 | 697.30 | | 500.00 |
| | | | | | **Total for department 697.30:** | | | **$** | **633.58** |
| | | | | | **Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM** | | | **$** | **651.69** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 3.27 |
| | | | | | **Total for department 000.00:** | | | **$** | **3.27** |
| **Department: 695.41 PROGRAM-DIRECT** | | | | | | | | | |
| 04/14/2026 | 2 | 1008595 | 040926RAY-H | GENESEE COUNTY TREASURER | 2275 BATES RD MT MORRIS 48458 | 872.009 | 695.41 | | 610.15 |
| 04/14/2026 | 2 | 1008611 | 040626CARR-H | RIDGECREST VILLAGE | 2633 RIDGEVIEW CT FLINT 48505 | 866.381 | 695.41 | | 1,000.00 |
| | | | | | **Total for department 695.41:** | | | **$** | **1,610.15** |
| | | | | | **Total for fund 2766 CORE PROJECTS (CSBG YR 2)** | | | **$** | **1,613.42** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 28.21 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total for department 000.00:** | | | **$** | **28.21** |
| **Department: 695.41 PROGRAM-DIRECT** | | | | | | | | | |
| 04/16/2026 | 2 | 7020(A) | 032426COOPER-H | TG GRAND BLANC LLC | 11309 GRAND OAK DR #1 GRAND BLANC 48439 | 866.381 | 695.41 | | 1,000.00 |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING S WATSON | 835.001 | 695.41 | | 82.00 |
| | | | | | **Total for department 695.41:** | | | **$** | **1,082.00** |
| | | | | | **Total for fund 2769 CORE PROJECTS (CSBG YR 1)** | | | **$** | **1,110.21** |
| **Department: 695.41 PROGRAM-DIRECT** | | | | | | | | | |
| 04/14/2026 | 2 | 1008583* | 032726FINLEY-U | CITY OF FLINT | 1902 BARBARA DR FLINT 48504 | 924.000 | 695.41 | | 25.00 |
| 04/14/2026 | 2 | 1008583 | 032726LATCHAW-U | CITY OF FLINT | 2812 BERKLEY ST FLINT 48504 | 924.000 | 695.41 | | 100.00 |
| 04/14/2026 | 2 | 1008583 | 032726BRADLEY-U | CITY OF FLINT | 2733 NORBERT FLINT 48504 | 924.000 | 695.41 | | 100.00 |
| 04/14/2026 | 2 | 1008583 | 033026RODGERS-U | CITY OF FLINT | 950 REMINGTON AVE FLINT 48507 | 924.000 | 695.41 | | 83.00 |
| 04/14/2026 | 2 | 1008583 | 032726CLARKE-U | CITY OF FLINT | 723 E HEMPHILL RD FLINT 48507 | 924.000 | 695.41 | | 100.00 |
| 04/14/2026 | 2 | 1008583 | 032726BROWNJR-U | CITY OF FLINT | 1540 MONTERAY AVE FLINT 48503 | 924.000 | 695.41 | | 100.00 |
| 04/14/2026 | 2 | 1008583 | 032726JOHNSON-U | CITY OF FLINT | 4808 GREENLAWN DR FLINT 48504 | 924.000 | 695.41 | | 100.00 |
| 04/14/2026 | 2 | 1008583 | 032726WILLINGHAM-U | CITY OF FLINT | 1501 BERRYWOOD LANE FLINT 48507 | 924.000 | 695.41 | | 100.00 |
| 04/14/2026 | 2 | 1008583 | 032726JONES-U | CITY OF FLINT | 4036 FRAZER ST FLINT 48532 | 924.000 | 695.41 | | 100.00 |
| 04/14/2026 | 2 | 1008583 | 032726CONKLIN-U | CITY OF FLINT | 1806 ADAMS AVE FLINT 48505 | 924.000 | 695.41 | | 99.00 |
| 04/14/2026 | 2 | 1008583 | 032726POOL-U | CITY OF FLINT | 2606 PIERCE ST FLINT 48503 | 924.000 | 695.41 | | 66.00 |
| 04/14/2026 | 2 | 1008583 | 033026THORNTON-U | CITY OF FLINT | 3510 STERLING ST FLINT 48504 | 924.000 | 695.41 | | 80.00 |
| 04/14/2026 | 2 | 1008583 | 032726HUTCHINS-U | CITY OF FLINT | 3609 WISNER ST FLINT 48504 | 924.000 | 695.41 | | 25.00 |
| 04/14/2026 | 2 | 1008583 | 033026LUCKADO-U | CITY OF FLINT | 4030 LEERDA ST FLINT 48504 | 924.000 | 695.41 | | 39.00 |
| 04/14/2026 | 2 | 1008583 | 033026DRINKWINE-U | CITY OF FLINT | 2317 WINIFRED DR FLINT 48506 | 924.000 | 695.41 | | 52.00 |
| 04/14/2026 | 2 | 1008583 | 033026TOLES-U | CITY OF FLINT | 2910 E PIERSON RD FLINT 48506 | 924.000 | 695.41 | | 56.00 |
| | | | | | **Total for department 695.41:** | | | **$** | **1,225.00** |
| | | | | | **Total for fund 2774 UNASSIGNED** | | | **$** | **1,225.00** |
| **Department: 698.01 HEAD START** | | | | | | | | | |
| 04/14/2026 | 2 | 1008612*# | 12198 | SPARKLE BUGGY CARWASH INC | GAS & OIL VEHICLES | 759.000 | 698.01 | | 5.76 |
| 04/14/2026 | 2 | 1008619*# | 118218301010126 | CHARTER COMMUNICATIONS HOLDINGS LLC | TELEPHONE | 850.000 | 698.01 | | 140.03 |
| 04/14/2026 | 2 | 1008620*# | 118218301040126 | CHARTER COMMUNICATIONS HOLDINGS LLC | TELEPHONE | 850.000 | 698.01 | | 157.87 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | SUPPLIES | 763.000 | 698.01 | | 391.58 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | SUPPLIES | 763.000 | 698.01 | | 167.97 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | SUPPLIES | 763.000 | 698.01 | | 218.30 |
| 04/16/2026 | 2 | 7067(A)*# | HS MAIN MAR | OAKLAND LIVINGSTON | HS - 2801-698.01-801.050 | 801.050 | 698.01 | | 339,972.16 |
| 04/16/2026 | 2 | 7098(A)*# | 6059002722 | STAPLES INC | SUPPLIES - 2801-698.01-763.000 | 763.000 | 698.01 | | 1,530.79 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 698.01 | | 150.64 |
| | | | | | **Total for department 698.01:** | | | **$** | **342,735.10** |
| **Department: 698.02 HEADSTART MAIN TTA** | | | | | | | | | |
| 04/16/2026 | 2 | 7067(A)*# | HS TTA MAR | OAKLAND LIVINGSTON | HS TTA - 2801-698.02-801-050 | 801.050 | 698.02 | | 2,190.03 |
| | | | | | **Total for department 698.02:** | | | **$** | **2,190.03** |
| **Department: 698.03 HS CHILD CARE FOOD PROGRAM** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | SUPPLIES | 763.000 | 698.03 | | 66.90 |
| | | | | | **Total for department 698.03:** | | | **$** | **66.90** |
| **Department: 698.05 EHS CHILD CARE FOOD PROGRAM** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | SUPPLIES | 763.000 | 698.05 | | 29.88 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | SUPPLIES | 763.000 | 698.05 | | 53.99 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | SUPPLIES | 763.000 | 698.05 | | 230.28 |
| | | | | | **Total for department 698.05:** | | | **$** | **314.15** |
| **Department: 698.06 EARLY HEADSTART** | | | | | | | | | |
| 04/14/2026 | 2 | 1008587 | 203145302216 | CONSUMERS ENERGY | UTILITIES | 924.000 | 698.06 | | 613.23 |
| 04/14/2026 | 2 | 1008612*# | 12198 | SPARKLE BUGGY CARWASH INC | GAS & OIL VEHICLES | 759.000 | 698.06 | | 8.48 |
| 04/14/2026 | 2 | 1008619*# | 118218301010126 | CHARTER COMMUNICATIONS HOLDINGS LLC | TELEPHONE | 850.000 | 698.06 | | 169.73 |

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|---|---|---|---|---|---|---|---|---|
| 04/14/2026 | 2 | 1008620*# | 118218301040126 | CHARTER COMMUNICATIONS HOLDINGS LLC | TELEPHONE | 850.000 | 698.06 | 191.36 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | SUPPLIES | 763.000 | 698.06 | 98.25 |
| 04/16/2026 | 2 | 7067(A)*# | EHS MAIN MAR | OAKLAND LIVINGSTON | EHS - 2801-698.06-801-050 | 801.050 | 698.06 | 544,576.00 |
| 04/16/2026 | 2 | 7098(A)*# | 6059002722 | STAPLES INC | SUPPLIES - 2801-698.06-763.000 | 763.000 | 698.06 | 2,253.67 |
| | | | | | **Total for department 698.06:** | | | **$ 547,910.72** |
| **Department: 698.07 EARLY HEADSTART TTA** | | | | | | | | |
| 04/16/2026 | 2 | 7067(A)*# | EHS TTA MAR | OAKLAND LIVINGSTON | EHS TTA - 2801-697.07-801.050 | 801.050 | 698.07 | 13,308.06 |
| | | | | | **Total for department 698.07:** | | | **$ 13,308.06** |
| | | | | | **Total for fund 2801 HEADSTART EVEN YE** | | | **$ 906,524.96** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 5.53 |
| | | | | | **Total for department 000.00:** | | | **$ 5.53** |
| | | | | | **Total for fund 2815 GCHD PEER COUNSELOR SERVICES** | | | **$ 5.53** |
| **Department: 699.54 LIPPINCOTT** | | | | | | | | |
| 04/14/2026 | 2 | 1008597 | 663135 | GFL ENVIRONMENTAL USA INC | WASTE REMOVAL - COMPACTOR | 801.004 | 699.54 | 238.92 |
| 04/16/2026 | 2 | 6969(A) | 9170710159 | AIRGAS INC | SUPPLIES FOR GCCARD FORK TRUCK | 930.000 | 699.54 | 87.80 |
| 04/16/2026 | 2 | 7000(A)*# | 18499 | DU ALL CLEANING INC | JANITORIAL SERVICES GCCARD | 801.004 | 699.54 | 343.33 |
| 04/16/2026 | 2 | 7027(A)*# | 1956370 | HODGES SUPPLY COMPANY | REPAIRS | 930.000 | 699.54 | 107.00 |
| 04/16/2026 | 2 | 7085(A)*# | 270462C | BIO SERV CORPORATION | PEST CONTROL - LIPPINCOTT | 801.004 | 699.54 | 474.00 |
| | | | | | **Total for department 699.54:** | | | **$ 1,251.05** |
| | | | | | **Total for fund 2827 GCCARD GENERAL BUILDING FUND** | | | **$ 1,251.05** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 24.95 |
| 04/14/2026 | 2 | 1008585# | 21812 | COMMUNITY ACTION PARTNERSHIP | MEMBERSLHIP DUES | 123.000 | 000.00 | 870.85 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 8.96 |
| | | | | | **Total for department 000.00:** | | | **$ 904.76** |
| **Department: 699.00 COMMON** | | | | | | | | |
| 04/14/2026 | 2 | 1008585# | 21812 | COMMUNITY ACTION PARTNERSHIP | MEMBERSHIP DUES | 915.000 | 699.00 | 2,584.15 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20 - GCCARD | HUNTINGTON NATIONAL BANK | SUPPLIES OTHER | 752.000 | 699.00 | 140.83 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 699.00 | 75.32 |
| | | | | | **Total for department 699.00:** | | | **$ 2,800.30** |
| | | | | | **Total for fund 2829 GCCARD CENTRAL SERVICES** | | | **$ 3,705.06** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 425.35 |
| | | | | | **Total for department 000.00:** | | | **$ 425.35** |
| **Department: 315.00 ROAD PATROL** | | | | | | | | |
| 04/14/2026 | 2 | 1008582*# | INV-3011 | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (VIENNA TWP) | 768.001 | 315.00 | 27.30 |
| 04/14/2026 | 2 | 1008586*# | 264266 | CONLEE OIL CO | MOTOR POOL CHARGES (ROAD PATROL) | 957.005 | 315.00 | 104.84 |
| 04/14/2026 | 2 | 1008588*# | 5073454 | DELTA COLLEGE | C. BOWMAN; VIENNA PATROL | 910.005 | 315.00 | 375.00 |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (VIENNA) | 957.005 | 315.00 | 152.00 |
| | | | | | **Total for department 315.00:** | | | **$ 659.14** |
| | | | | | **Total for fund 2851 VIENNA TWP PATROL** | | | **$ 1,084.49** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 235.19 |
| | | | | | **Total for department 000.00:** | | | **$ 235.19** |
| **Department: 315.00 ROAD PATROL** | | | | | | | | |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (FENTON) | 957.005 | 315.00 | 116.00 |
| | | | | | **Total for department 315.00:** | | | **$ 116.00** |
| | | | | | **Total for fund 2852 FENTON TWP PATROL** | | | **$ 351.19** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 246.69 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total for department 000.00:** | | | **$** | **246.69** |
| **Department: 315.00 ROAD PATROL** | | | | | | | | | |
| 04/14/2026 | 2 | 1008582*# | INV-3020 | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (ATLAS) | 768.001 | 315.00 | | 7.50 |
| | | | | | **Total for department 315.00:** | | | **$** | **7.50** |
| | | | | | **Total for fund 2853 ATLAS TOWNSHIP PATROL** | | | **$** | **254.19** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 503.85 |
| | | | | | **Total for department 000.00:** | | | **$** | **503.85** |
| **Department: 308.02 GHS RESOURCE OFFICER** | | | | | | | | | |
| 04/16/2026 | 2 | 7108(A)*# | 055 | EXQUISIT LLC | MOTOR POOL CHARGES (CMH) | 957.005 | 308.02 | | 14.00 |
| | | | | | **Total for department 308.02:** | | | **$** | **14.00** |
| **Department: 308.03 GISD RESOURCE OFFICER** | | | | | | | | | |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (GISD) | 957.005 | 308.03 | | 32.00 |
| 04/14/2026 | 2 | 1008602*# | 11 | KRISPY KLEAN EXPRESS WASH LLC | MOTOR POOL CHARGES/GISD | 957.005 | 308.03 | | 8.00 |
| | | | | | **Total for department 308.03:** | | | **$** | **40.00** |
| **Department: 308.06 CIRCUIT COURT SRO** | | | | | | | | | |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES/GEAR UP SRO/CIRC CRT | 957.005 | 308.06 | | 28.00 |
| | | | | | **Total for department 308.06:** | | | **$** | **28.00** |
| **Department: 308.07 GOODRICH SRO** | | | | | | | | | |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES/GOODRICH SRO | 957.005 | 308.07 | | 8.00 |
| | | | | | **Total for department 308.07:** | | | **$** | **8.00** |
| **Department: 308.09 MT MORRIS SRO** | | | | | | | | | |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (MT MORRIS) | 957.005 | 308.09 | | 8.00 |
| | | | | | **Total for department 308.09:** | | | **$** | **8.00** |
| **Department: 308.10 LAKEVILLE SRO** | | | | | | | | | |
| 04/14/2026 | 2 | 1008589*# | 109919-A | LANSING UNIFORM COMPANY INC | LAUNDRY ROBES UNIFORMS (LAKEVILLE SRO) | 768.001 | 308.10 | | 249.95 |
| | | | | | **Total for department 308.10:** | | | **$** | **249.95** |
| | | | | | **Total for fund 2855 SCHOOL RESOURCE OFFICERS** | | | **$** | **851.80** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 75.40 |
| | | | | | **Total for department 000.00:** | | | **$** | **75.40** |
| | | | | | **Total for fund 2856 GAIN** | | | **$** | **75.40** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 119.58 |
| | | | | | **Total for department 000.00:** | | | **$** | **119.58** |
| | | | | | **Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN** | | | **$** | **119.58** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 105.18 |
| | | | | | **Total for department 000.00:** | | | **$** | **105.18** |
| **Department: 312.00 SPECIALTY TEAM** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | AMAZON/VOCA-BINDER CLIPS | 754.000 | 312.00 | | 18.94 |
| | | | | | **Total for department 312.00:** | | | **$** | **18.94** |
| | | | | | **Total for fund 2859 SHERIFF ELDER ABUSE** | | | **$** | **124.12** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 117.07 |
| | | | | | **Total for department 000.00:** | | | **$** | **117.07** |
| **Department: 315.00 ROAD PATROL** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-SHF | HUNTINGTON NATIONAL BANK | AMAZON/PATROL 1/2 TICKET PAPER | 752.000 | 315.00 | | 32.98 |
| | | | | | **Total for department 315.00:** | | | **$** | **32.98** |
| | | | | | **Total for fund 2860 TRAFFIC SAFETY PROGRAM** | | | **$** | **150.05** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 441.52 |
| | | | | | **Total for department 000.00:** | | | **$ 441.52** |
| **Department: 315.00 ROAD PATROL** | | | | | | | | |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (ARROWHEAD) | 957.005 | 315.00 | 128.00 |
| 04/14/2026 | 2 | 1008602*# | 11 | KRISPY KLEAN EXPRESS WASH LLC | MOTOR POOL CHARGES/ARROWHEAD | 957.005 | 315.00 | 28.00 |
| 04/16/2026 | 2 | 7028(A)*# | 033126SO | HUBBARDS MILITARY SUPPLY | SUPPLIES OTHER (ARROWHEAD) | 752.000 | 315.00 | 46.00 |
| 04/16/2026 | 2 | 7108(A)*# | 055 | EXQUISIT LLC | MOTOR POOL CHARGES (ARROWHEAD) | 957.005 | 315.00 | 133.00 |
| | | | | | **Total for department 315.00:** | | | **$ 335.00** |
| | | | | | **Total for fund 2861 COMMUNITY POLICING FUND** | | | **$ 776.52** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 182.87 |
| | | | | | **Total for department 000.00:** | | | **$ 182.87** |
| **Department: 315.00 ROAD PATROL** | | | | | | | | |
| 04/14/2026 | 2 | 1008582*# | INV-3011 | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (HURLEY) | 768.001 | 315.00 | 37.50 |
| 04/14/2026 | 2 | 1008591*# | 0017552 | LETAVIS VEHICLE | MOTOR POOL CHARGES (HURLEY) | 957.005 | 315.00 | 4.00 |
| | | | | | **Total for department 315.00:** | | | **$ 41.50** |
| | | | | | **Total for fund 2862 HURLEY POLICE SERVICES** | | | **$ 224.37** |
| **Department: 762.00 BLUEGILL** | | | | | | | | |
| 04/16/2026 | 2 | 7010(A) | ARTSAPR102026 | FLINT CULTURAL CENTER FOUNDATION | ARTS MILLAGE PASS THROUGH PAYMENTS | 955.064 | 762.00 | 1,167,931.86 |
| | | | | | **Total for department 762.00:** | | | **$ 1,167,931.86** |
| | | | | | **Total for fund 2865 ARTS & CULTURAL MILLAGE** | | | **$ 1,167,931.86** |
| **Department: 687.38 GENESEE HEALTH SYSTEM** | | | | | | | | |
| 04/16/2026 | 2 | 7014(A) | GHSAPR102026 | GENESEE HEALTH SYSTEM | PASS THROUGH MILLAGE PAYMENTS TO GHS | 955.066 | 687.38 | 1,185,604.78 |
| | | | | | **Total for department 687.38:** | | | **$ 1,185,604.78** |
| | | | | | **Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE** | | | **$ 1,185,604.78** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 49.90 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 27.09 |
| 04/13/2026 | 2 | 1008550* | PPE 3/27/2026 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 247.50 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 1,306.12 |
| | | | | | **Total for department 000.00:** | | | **$ 1,630.61** |
| **Department: 356.00 GVRC OPERATING COST** | | | | | | | | |
| 04/13/2026 | 2 | 1008546*# | 663134 | GFL ENVIRONMENTAL USA INC | CCF; WASTE REMOVAL/RECYCLING - GCJJC | 801.001 | 356.00 | 145.47 |
| 04/13/2026 | 2 | 1008555 | 3066 | MICHIGAN JUVENILE DETENTION ASSOCIA | OTHER CONTRACTUAL SERVICES | 801.028 | 356.00 | 425.00 |
| 04/16/2026 | 2 | 7000(A)*# | 18498 | DU ALL CLEANING INC | JANITORIAL SERVICES GCJJC | 801.028 | 356.00 | 1,383.33 |
| 04/16/2026 | 2 | 7002(A) | IN175482 | ELECTRA MED CORPORATION | CCF; MEDICAL SUPPLIES - GCJJC | 766.000 | 356.00 | 15.00 |
| 04/16/2026 | 2 | 7002(A) | IN175483 | ELECTRA MED CORPORATION | CCF; MEDICAL SUPPLIES - GCJJC | 766.000 | 356.00 | 42.50 |
| 04/16/2026 | 2 | 7017(A)*# | 9847064459 | WW GRAINGER INC | REPAIRS GROUNDS | 930.000 | 356.00 | 607.29 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-GCJJC | HUNTINGTON NATIONAL BANK | C.SHARPE MJDA '26 ADMINS CONFERENCE | 910.000 | 356.00 | 299.00 |
| 04/16/2026 | 2 | 7085(A)*# | 80656163 | BIO SERV CORPORATION | EXTERMINATOR SERVICES GCJJC | 930.000 | 356.00 | 175.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 356.00 | 75.32 |
| 04/16/2026 | 2 | 7113(A)*# | 21316223 | TRANE US INC | REPAIRS GROUNDS | 930.000 | 356.00 | 502.42 |
| 04/16/2026 | 2 | 7118(A) | 67380 | VILLA LINDE PHARMACY | CCF; PHARMACY SUPPLIES & PRESCRIPTIONS | 766.000 | 356.00 | 48.00 |
| 04/16/2026 | 2 | 7118(A) | 67260 | VILLA LINDE PHARMACY | CCF; PHARMACY SUPPLIES & PRESCRIPTIONS | 766.000 | 356.00 | 80.00 |
| 04/16/2026 | 2 | 7118(A) | 67365 | VILLA LINDE PHARMACY | CCF; PHARMACY SUPPLIES & PRESCRIPTIONS | 766.000 | 356.00 | 6.00 |
| 04/16/2026 | 2 | 7118(A) | 67373 | VILLA LINDE PHARMACY | CCF; PHARMACY SUPPLIES & PRESCRIPTIONS | 766.000 | 356.00 | 53.00 |
| 04/16/2026 | 2 | 7125(A)*# | INV348071348 | ZOOM VIDEO COMMUNICATIONS INC | GCJJC (X1 LIC) | 976.000 | 356.00 | 21.99 |
| | | | | | **Total for department 356.00:** | | | **$ 3,879.32** |
| **Department: 663.07 DAY TREATMENT** | | | | | | | | |
| 04/16/2026 | 2 | 7081(A) | I-53037 | RITE OF PASSAGE INC | CCF; EVENING LEARNING CENTER PROGRAM | 801.001 | 663.07 | 52,500.00 |
| | | | | | **Total for department 663.07:** | | | **$ 52,500.00** |

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| **Department: 664.00 COMMUNITY BASED SERVICES** | | | | | | | | | |
| 04/13/2026 | 2 | 1008561 | INV-87764 | PREMIER BIOTECH LLC | COURT FOSTER CARE NON/SCH PM | 868.023 | 664.00 | | 683.26 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 664.00 | | 225.96 |
| | | | | | **Total for department 664.00:** | | | **$** | **909.22** |
| | | | | | **Total for fund 2920 CHILD CARE FUND** | | | **$** | **58,919.15** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 174.65 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 35.20 |
| 04/13/2026 | 2 | 1008550* | PPE 3/27/2026 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 27.50 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 149.28 |
| | | | | | **Total for department 000.00:** | | | **$** | **386.63** |
| **Department: 283.00 CIRCUIT COURT** | | | | | | | | | |
| 04/13/2026 | 2 | 1008536 | CTE0326 | CRIMINAL DEFENSE ATTORNEYS OF MICHI | CDAN NARCG 2026 TRAINING NO TRAVEL | 910.004 | 283.00 | | 1,300.00 |
| 04/13/2026 | 2 | 1008572*# | 853396196 | WEST PUBLISHING CORPORATION | SERV CONT GENERAL | 801.004 | 283.00 | | 135.42 |
| 04/13/2026 | 2 | 1008572 | 853388870 | WEST PUBLISHING CORPORATION | SERV CONT GENERAL | 801.004 | 283.00 | | 2,363.85 |
| 04/16/2026 | 2 | 6979(A) | 2600082-5 | BENDALL BRENDA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 245.00 |
| 04/16/2026 | 2 | 6979(A) | 2600747-1 | BENDALL BRENDA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 210.00 |
| 04/16/2026 | 2 | 6979(A) | 260683-1 | BENDALL BRENDA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 210.00 |
| 04/16/2026 | 2 | 6979(A) | 2100196-2 | BENDALL BRENDA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 157.50 |
| 04/16/2026 | 2 | 6979(A) | 2600797-1 | BENDALL BRENDA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 192.50 |
| 04/16/2026 | 2 | 6980(A) | BL335 | BERLANGA PEDRO | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 227.50 |
| 04/16/2026 | 2 | 6980(A) | BL336 | BERLANGA PEDRO | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 420.00 |
| 04/16/2026 | 2 | 6980(A) | BL338 | BERLANGA PEDRO | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 297.50 |
| 04/16/2026 | 2 | 6980(A) | BL340 | BERLANGA PEDRO | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 262.50 |
| 04/16/2026 | 2 | 6980(A) | BL337 | BERLANGA PEDRO | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 280.00 |
| 04/16/2026 | 2 | 6980(A) | BL339 | BERLANGA PEDRO | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 175.00 |
| 04/16/2026 | 2 | 6983(A) | 10882 | BULLOTTA RONALD MICHAEL JR | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 262.50 |
| 04/16/2026 | 2 | 6985(A) | 14 | CAREY LEO | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 4,050.00 |
| 04/16/2026 | 2 | 6986(A) | 592 | CARTER VINSON ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 455.00 |
| 04/16/2026 | 2 | 6986(A) | 601 | CARTER VINSON ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 735.00 |
| 04/16/2026 | 2 | 6986(A) | 600 | CARTER VINSON ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 315.00 |
| 04/16/2026 | 2 | 6986(A) | 599 | CARTER VINSON ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 700.00 |
| 04/16/2026 | 2 | 6987(A) | 200 | CARYL RANDALL K ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 2,152.50 |
| 04/16/2026 | 2 | 6987(A) | 199 | CARYL RANDALL K ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 1,522.50 |
| 04/16/2026 | 2 | 6995(A) | 1359 | CYBAK SOMMER LYNN | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 420.00 |
| 04/16/2026 | 2 | 7001(A) | GC26006 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 800.00 |
| 04/16/2026 | 2 | 7001(A) | GC26004 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 350.00 |
| 04/16/2026 | 2 | 7001(A) | GC26005 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 420.00 |
| 04/16/2026 | 2 | 7001(A) | GC26011 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 1,000.00 |
| 04/16/2026 | 2 | 7001(A) | GC26007 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 860.00 |
| 04/16/2026 | 2 | 7001(A) | GC26012 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 332.50 |
| 04/16/2026 | 2 | 7001(A) | GC26013 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 455.00 |
| 04/16/2026 | 2 | 7001(A) | GC26003 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 600.00 |
| 04/16/2026 | 2 | 7001(A) | GC26015 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 367.50 |
| 04/16/2026 | 2 | 7001(A) | GC26016 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 385.00 |
| 04/16/2026 | 2 | 7001(A) | GC26002 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 385.00 |
| 04/16/2026 | 2 | 7001(A) | GC26014 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 500.00 |
| 04/16/2026 | 2 | 7001(A) | GC26010 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 1,040.00 |
| 04/16/2026 | 2 | 7001(A) | GC26009 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 2,140.00 |
| 04/16/2026 | 2 | 7001(A) | GC26008 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 440.00 |
| 04/16/2026 | 2 | 7001(A) | GC26001 | ELDER ZETTLE PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 1,312.50 |

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| 04/16/2026 | 2 | 7008(A) | 24TA0704-1 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 437.50 |
| 04/16/2026 | 2 | 7008(A) | 25056634-1 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,200.00 |
| 04/16/2026 | 2 | 7008(A) | 25T1466-2 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 612.50 |
| 04/16/2026 | 2 | 7008(A) | 25T1466-1 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 910.00 |
| 04/16/2026 | 2 | 7008(A) | 25T3578-1 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 787.50 |
| 04/16/2026 | 2 | 7008(A) | 26T00613-1 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00 |
| 04/16/2026 | 2 | 7008(A) | 25056481-1 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,240.00 |
| 04/16/2026 | 2 | 7008(A) | 25056942-1 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00 |
| 04/16/2026 | 2 | 7023(A) | 1000 | HARP CARRIE B | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 822.50 |
| 04/16/2026 | 2 | 7023(A) | 1002 | HARP CARRIE B | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,345.00 |
| 04/16/2026 | 2 | 7023(A) | 1001 | HARP CARRIE B | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,120.00 |
| 04/16/2026 | 2 | 7025(A) | 2600568 | HENRY JUSTIN D ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 735.00 |
| 04/16/2026 | 2 | 7025(A) | 2600581 | HENRY JUSTIN D ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 700.00 |
| 04/16/2026 | 2 | 7025(A) | 2600609 | HENRY JUSTIN D ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 700.00 |
| 04/16/2026 | 2 | 7026(A) | 24-054158-5 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 262.50 |
| 04/16/2026 | 2 | 7026(A) | 21-049049-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 595.00 |
| 04/16/2026 | 2 | 7026(A) | 26T00062-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 612.50 |
| 04/16/2026 | 2 | 7026(A) | 26TA0198-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 577.50 |
| 04/16/2026 | 2 | 7026(A) | 25T03408-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,015.00 |
| 04/16/2026 | 2 | 7026(A) | 26T00396-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,400.00 |
| 04/16/2026 | 2 | 7026(A) | 26T00664-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 122.50 |
| 04/16/2026 | 2 | 7026(A) | 25T02505-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 560.00 |
| 04/16/2026 | 2 | 7026(A) | 26T00708-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 262.50 |
| 04/16/2026 | 2 | 7026(A) | 26T00530-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 385.00 |
| 04/16/2026 | 2 | 7026(A) | 26T00720-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 315.00 |
| 04/16/2026 | 2 | 7026(A) | 26T00049-1 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 927.50 |
| 04/16/2026 | 2 | 7026(A) | 26TA0198-2 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 437.50 |
| 04/16/2026 | 2 | 7037(A) | 2169 | JOCUNS BERNARD ANTHONY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 840.00 |
| 04/16/2026 | 2 | 7037(A) | 2168 | JOCUNS BERNARD ANTHONY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00 |
| 04/16/2026 | 2 | 7037(A) | 2145 | JOCUNS BERNARD ANTHONY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 680.00 |
| 04/16/2026 | 2 | 7037(A) | 2142 | JOCUNS BERNARD ANTHONY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 560.00 |
| 04/16/2026 | 2 | 7037(A) | 2192 | JOCUNS BERNARD ANTHONY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 160.00 |
| 04/16/2026 | 2 | 7037(A) | 2141 | JOCUNS BERNARD ANTHONY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 297.50 |
| 04/16/2026 | 2 | 7037(A) | 2162 | JOCUNS BERNARD ANTHONY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 720.00 |
| 04/16/2026 | 2 | 7037(A) | 2199 | JOCUNS BERNARD ANTHONY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50 |
| 04/16/2026 | 2 | 7039(A) | 25063 | JUSTICE WORKS LLC | COMPUTER SOFTWARE | 978.007 | 283.00 | 442.00 |
| 04/16/2026 | 2 | 7040(A) | F0166 | BARAN KENNETH | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 402.50 |
| 04/16/2026 | 2 | 7041(A) | 25-57246-03 | KETCHMARK DENISE R ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 400.00 |
| 04/16/2026 | 2 | 7041(A) | 25-57363-03 | KETCHMARK DENISE R ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00 |
| 04/16/2026 | 2 | 7041(A) | 26-283-01 | KETCHMARK DENISE R ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 297.50 |
| 04/16/2026 | 2 | 7042(A) | 11116 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 420.00 |
| 04/16/2026 | 2 | 7042(A) | 11115 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 787.50 |
| 04/16/2026 | 2 | 7042(A) | 11119 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 460.00 |
| 04/16/2026 | 2 | 7042(A) | 11117 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,120.00 |
| 04/16/2026 | 2 | 7042(A) | 11120 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 227.50 |
| 04/16/2026 | 2 | 7042(A) | 11121 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 600.00 |
| 04/16/2026 | 2 | 7042(A) | 11118 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 612.50 |
| 04/16/2026 | 2 | 7043(A) | 260405 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 160.00 |
| 04/16/2026 | 2 | 7043(A) | 260420 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00 |
| 04/16/2026 | 2 | 7043(A) | 260431 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 157.50 |
| 04/16/2026 | 2 | 7043(A) | 260434 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 520.00 |

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| 04/16/2026 | 2 | 7043(A) | 260435 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 580.00 |
| 04/16/2026 | 2 | 7043(A) | 260433 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00 |
| 04/16/2026 | 2 | 7043(A) | 260438 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00 |
| 04/16/2026 | 2 | 7043(A) | 260432 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 245.00 |
| 04/16/2026 | 2 | 7043(A) | 260437 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 227.50 |
| 04/16/2026 | 2 | 7043(A) | 260436 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00 |
| 04/16/2026 | 2 | 7048(A) | 435 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 980.00 |
| 04/16/2026 | 2 | 7048(A) | 436 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 997.50 |
| 04/16/2026 | 2 | 7048(A) | 434 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 297.50 |
| 04/16/2026 | 2 | 7048(A) | 441 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 682.50 |
| 04/16/2026 | 2 | 7048(A) | 440 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 262.50 |
| 04/16/2026 | 2 | 7048(A) | 432 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 577.50 |
| 04/16/2026 | 2 | 7048(A) | 438 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,207.50 |
| 04/16/2026 | 2 | 7048(A) | 437 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 910.00 |
| 04/16/2026 | 2 | 7048(A) | 433 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,452.50 |
| 04/16/2026 | 2 | 7048(A) | 439 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,155.00 |
| 04/16/2026 | 2 | 7051(A) | 20551 | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 120.00 |
| 04/16/2026 | 2 | 7054(A) | 2026038 | MCANDREW BRETT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,015.00 |
| 04/16/2026 | 2 | 7054(A) | 2026040 | MCANDREW BRETT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,190.00 |
| 04/16/2026 | 2 | 7054(A) | 2026039 | MCANDREW BRETT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,592.50 |
| 04/16/2026 | 2 | 7056(A) | 26042 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00 |
| 04/16/2026 | 2 | 7056(A) | 26043 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00 |
| 04/16/2026 | 2 | 7058(A) | 304 | BEER MICHAEL T | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,000.00 |
| 04/16/2026 | 2 | 7058(A) | 314 | BEER MICHAEL T | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,640.00 |
| 04/16/2026 | 2 | 7058(A) | 315 | BEER MICHAEL T | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,900.00 |
| 04/16/2026 | 2 | 7058(A) | 313 | BEER MICHAEL T | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,200.00 |
| 04/16/2026 | 2 | 7058(A) | 312 | BEER MICHAEL T | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,420.00 |
| 04/16/2026 | 2 | 7058(A) | 317 | BEER MICHAEL T | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,620.00 |
| 04/16/2026 | 2 | 7058(A) | 316 | BEER MICHAEL T | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,900.00 |
| 04/16/2026 | 2 | 7064(A) | 48261 | NADEAU SCOTT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,720.00 |
| 04/16/2026 | 2 | 7066(A) | 00208-040226 | NICHOL TARA PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 682.50 |
| 04/16/2026 | 2 | 7066(A) | 26-60829-041026 | NICHOL TARA PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 297.50 |
| 04/16/2026 | 2 | 7082(A) | 2771 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,190.00 |
| 04/16/2026 | 2 | 7082(A) | 2770 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 245.00 |
| 04/16/2026 | 2 | 7082(A) | 2779 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,015.00 |
| 04/16/2026 | 2 | 7082(A) | 2772 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 60.00 |
| 04/16/2026 | 2 | 7082(A) | 2765 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 180.00 |
| 04/16/2026 | 2 | 7082(A) | 2775 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,320.00 |
| 04/16/2026 | 2 | 7082(A) | 2776 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00 |
| 04/16/2026 | 2 | 7082(A) | 2767 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 340.00 |
| 04/16/2026 | 2 | 7082(A) | 2774 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 460.00 |
| 04/16/2026 | 2 | 7082(A) | 2768 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00 |
| 04/16/2026 | 2 | 7082(A) | 2778 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 60.00 |
| 04/16/2026 | 2 | 7082(A) | 2773 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 960.00 |
| 04/16/2026 | 2 | 7082(A) | 2777 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00 |
| 04/16/2026 | 2 | 7082(A) | 2769 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 80.00 |
| 04/16/2026 | 2 | 7082(A) | 2766 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 262.50 |
| 04/16/2026 | 2 | 7086(A) | GEN 2645 | ROTHSTEIN JEFFREY IRWIN | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 490.00 |
| 04/16/2026 | 2 | 7086(A) | GEN 2647 | ROTHSTEIN JEFFREY IRWIN | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00 |
| 04/16/2026 | 2 | 7086(A) | GEN 2643 | ROTHSTEIN JEFFREY IRWIN | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 665.00 |
| 04/16/2026 | 2 | 7088(A) | 019 | RUDOI LAW PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 600.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7088(A) | 018 | RUDOI LAW PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,680.00 |
| 04/16/2026 | 2 | 7089(A) | 1200 | RUSH KEVIN | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 5,550.00 |
| 04/16/2026 | 2 | 7090(A) | 859 | RUSH KEVIN L ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,660.00 |
| 04/16/2026 | 2 | 7090(A) | 860 | RUSH KEVIN L ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 962.50 |
| 04/16/2026 | 2 | 7091(A) | 202603 | SARNO STEPHANIE LYNN-HASLEY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,190.00 |
| 04/16/2026 | 2 | 7096(A)*# | 659 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 612.50 |
| 04/16/2026 | 2 | 7096(A) | 657 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 6,030.00 |
| 04/16/2026 | 2 | 7096(A) | 660 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,487.50 |
| 04/16/2026 | 2 | 7097(A)*# | 6060739643 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 283.00 | 247.96 |
| 04/16/2026 | 2 | 7105(A) | 0029 | SZABO NEIL C | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 5,600.00 |
| 04/16/2026 | 2 | 7106(A) | 00979 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 440.00 |
| 04/16/2026 | 2 | 7106(A) | 00940 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 682.50 |
| 04/16/2026 | 2 | 7106(A) | 00939 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00 |
| 04/16/2026 | 2 | 7106(A) | 00968 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 192.50 |
| 04/16/2026 | 2 | 7106(A) | 00969 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 262.50 |
| 04/16/2026 | 2 | 7106(A) | 00989 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00 |
| 04/16/2026 | 2 | 7106(A) | 00986 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,240.00 |
| 04/16/2026 | 2 | 7106(A) | 00938 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 892.50 |
| 04/16/2026 | 2 | 7106(A) | 00964 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,200.00 |
| 04/16/2026 | 2 | 7106(A) | 00974 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50 |
| 04/16/2026 | 2 | 7106(A) | 00960 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,080.00 |
| 04/16/2026 | 2 | 7106(A) | 00941 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 440.00 |
| 04/16/2026 | 2 | 7106(A) | 00947 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,382.50 |
| 04/16/2026 | 2 | 7106(A) | 00961 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,540.00 |
| 04/16/2026 | 2 | 7106(A) | 00949 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 680.00 |
| 04/16/2026 | 2 | 7106(A) | 00980 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,452.50 |
| 04/16/2026 | 2 | 7106(A) | 00987 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,340.00 |
| 04/16/2026 | 2 | 7106(A) | 00976 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 220.00 |
| 04/16/2026 | 2 | 7106(A) | 00953 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,330.00 |
| 04/16/2026 | 2 | 7106(A) | 00970 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 80.00 |
| 04/16/2026 | 2 | 7106(A) | 00963 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 120.00 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 283.00 | 150.64 |
| 04/16/2026 | 2 | 7110(A) | 375 | TOSTO JOHN A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,340.00 |
| 04/16/2026 | 2 | 7111(A) | 371 | TOSTO JOHN A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00 |
| 04/16/2026 | 2 | 7111(A) | 373 | TOSTO JOHN A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,560.00 |
| 04/16/2026 | 2 | 7111(A) | 374 | TOSTO JOHN A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,300.00 |
| 04/16/2026 | 2 | 7111(A) | 372 | TOSTO JOHN A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,925.00 |
| 04/16/2026 | 2 | 7121(A) | MARCH 2026 | WATSON PAUL | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,525.00 |
| 04/16/2026 | 2 | 7122(A) | 3899 | WOLF BARRY A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 23,560.00 |
| 04/16/2026 | 2 | 7122(A) | 3897 | WOLF BARRY A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 620.00 |
| 04/16/2026 | 2 | 7122(A) | 3898 | WOLF BARRY A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00 |
| 04/16/2026 | 2 | 7122(A) | 3896 | WOLF BARRY A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00 |
| 04/16/2026 | 2 | 7122(A) | 3895 | WOLF BARRY A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,500.00 |
| 04/16/2026 | 2 | 7122(A) | 3891 | WOLF BARRY A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 240.00 |
| 04/16/2026 | 2 | 7122(A) | 3892 | WOLF BARRY A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 860.00 |
| 04/16/2026 | 2 | 7122(A) | 3893 | WOLF BARRY A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 332.50 |
| 04/16/2026 | 2 | 7122(A) | 3894 | WOLF BARRY A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 520.00 |
| 04/16/2026 | 2 | 7124(A) | 11 | YOUNG TRACHELLE C | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 900.00 |
| | | | | | **Total for department 283.00:** | | | **$ 184,727.37** |
| | | | | | **Total for fund 2921 MIDC GRANT** | | | **$ 185,114.00** |

**Department: 000.00 NON SPECIFIC**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 14.97 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 1.31 |
| | | | | | **Total for department 000.00:** | | | **$** | **16.28** |
| **Department: 283.00 CIRCUIT COURT** | | | | | | | | | |
| 04/16/2026 | 2 | 6997(A)*# | 8721 | DNA DRUG & ALCOHOL TESTING CENTERS | FAMILY COURT DRUG COURT TESTING | 801.034 | 283.00 | | 840.00 |
| | | | | | **Total for department 283.00:** | | | **$** | **840.00** |
| | | | | | **Total for fund 2922 FAMILY DEPENDENCY DRUG COURT** | | | **$** | **856.28** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 69.86 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 8.81 |
| | | | | | **Total for department 000.00:** | | | **$** | **78.67** |
| **Department: 283.00 CIRCUIT COURT** | | | | | | | | | |
| 04/16/2026 | 2 | 6997(A)*# | 8721 | DNA DRUG & ALCOHOL TESTING CENTERS | CIRCUIT DRUG COURT TESTING | 801.034 | 283.00 | | 1,140.00 |
| 04/16/2026 | 2 | 7078(A) | 01265920263 | REDWOOD TOXICOLOGY LABORATORY INC | SUPPLIES OTHER | 752.000 | 283.00 | | 31.42 |
| | | | | | **Total for department 283.00:** | | | **$** | **1,171.42** |
| **Department: 285.00 MDCGP ADULT FELONY** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; SPEC CTS INCENTIVES | 900.006 | 285.00 | | 69.63 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-CIRCT | HUNTINGTON NATIONAL BANK | AMAZON; SPEC CTS INCENTIVES | 900.006 | 285.00 | | 56.97 |
| | | | | | **Total for department 285.00:** | | | **$** | **126.60** |
| **Department: 326.00 SUB ABUSE & MENTAL HEALTH** | | | | | | | | | |
| 04/16/2026 | 2 | 6997(A)*# | 8721 | DNA DRUG & ALCOHOL TESTING CENTERS | ADULT DRUG COURT TESTING | 801.034 | 326.00 | | 9,750.00 |
| 04/16/2026 | 2 | 7077(A) | VDKAROT4-0004 | RECONNECT INC | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 326.00 | | 1,000.00 |
| | | | | | **Total for department 326.00:** | | | **$** | **10,750.00** |
| | | | | | **Total for fund 2924 ADULT DRUG COURT** | | | **$** | **12,126.69** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 22.46 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 2.75 |
| | | | | | **Total for department 000.00:** | | | **$** | **25.21** |
| **Department: 294.00 PROBATE COURT** | | | | | | | | | |
| 04/16/2026 | 2 | 6997(A)*# | 8721 | DNA DRUG & ALCOHOL TESTING CENTERS | MH DRUG TESTING | 801.034 | 294.00 | | 2,925.00 |
| | | | | | **Total for department 294.00:** | | | **$** | **2,925.00** |
| | | | | | **Total for fund 2925 MENTAL HEALTH COURT GRANT** | | | **$** | **2,950.21** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008550* | PPE 3/27/2026 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 27.50 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 2.59 |
| | | | | | **Total for department 000.00:** | | | **$** | **30.09** |
| **Department: 286.00 67TH DISTRICT COURT** | | | | | | | | | |
| 04/16/2026 | 2 | 7031(A)* | 2026/04/20-67THDC | HUNTINGTON NATIONAL BANK | MEIJER STORE #029 | 801.004 | 286.00 | | 16.98 |
| 04/16/2026 | 2 | 7031(A) | 2026/04/20-67THDC | HUNTINGTON NATIONAL BANK | MEIJER STORE #029 | 801.004 | 286.00 | | 9.99 |
| | | | | | **Total for department 286.00:** | | | **$** | **26.97** |
| | | | | | **Total for fund 2927 SOBRIETY COURT GRANT** | | | **$** | **57.06** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 74.85 |
| 04/13/2026 | 2 | 1008539# | 6887 | FLUSHING AREA CHAMBER OF COMMERCE | PREPAID EXPENSES-MAMBERSHIPS | 123.000 | 000.00 | | 62.33 |
| 04/13/2026 | 2 | 1008578* | PPE 3/27/2026 UWC | United Fund | UNITED WAY FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 2.00 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 20.72 |
| | | | | | **Total for department 000.00:** | | | **$** | **159.90** |
| **Department: 689.00 VETERANS SERVICES** | | | | | | | | | |
| 04/13/2026 | 2 | 1008537 | 554X06222908 | CLEANWATER CORPORATION OF AMERICA | SUPPLIES OFFICE | 754.000 | 689.00 | | 52.50 |
| 04/13/2026 | 2 | 1008539# | 6887 | FLUSHING AREA CHAMBER OF COMMERCE | MEMBERSHIPS | 915.000 | 689.00 | | 62.67 |
| 04/13/2026 | 2 | 1008540 | 004 | FOOTPRINTS OF MICHIGAN | COMMUNITY RELATIONS | 900.005 | 689.00 | | 1,000.00 |

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|---|---|---|---|---|---|---|---|---|
| 04/13/2026 | 2 | 1008573 | 2026/04/09-WHITTEN | TIM WHITTEN | VETERANS BURIAL | 806.001 | 689.00 | 500.00 |
| 04/16/2026 | 2 | 6994(A) | BB4739859 | CUMULUS MEDIA NEW HOLDINGS INC | ADVERTISING FOR VETERAN SERVICES OFFICE | 900.014 | 689.00 | 30.00 |
| 04/16/2026 | 2 | 6994(A) | BB4739873 | CUMULUS MEDIA NEW HOLDINGS INC | ADVERTISING FOR VETERAN SERVICES OFFICE | 900.014 | 689.00 | 40.00 |
| 04/16/2026 | 2 | 6994(A) | BB4739796 | CUMULUS MEDIA NEW HOLDINGS INC | ADVERTISING FOR VETERAN SERVICES OFFICE | 900.014 | 689.00 | 250.00 |
| 04/16/2026 | 2 | 6994(A) | BB4739815 | CUMULUS MEDIA NEW HOLDINGS INC | ADVERTISING FOR VETERAN SERVICES OFFICE | 900.014 | 689.00 | 40.00 |
| 04/16/2026 | 2 | 6994(A) | BB4739758 | CUMULUS MEDIA NEW HOLDINGS INC | ADVERTISING FOR VETERAN SERVICES OFFICE | 900.014 | 689.00 | 650.00 |
| 04/16/2026 | 2 | 6994(A) | BB4739806 | CUMULUS MEDIA NEW HOLDINGS INC | ADVERTISING FOR VETERAN SERVICES OFFICE | 900.014 | 689.00 | 1,125.00 |
| 04/16/2026 | 2 | 6994(A) | BB4739823 | CUMULUS MEDIA NEW HOLDINGS INC | ADVERTISING FOR VETERAN SERVICES OFFICE | 900.014 | 689.00 | 900.00 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/04/20-VETS | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 689.00 | 24.59 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-VETS | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 689.00 | 146.10 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-VETS | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 689.00 | (59.99) |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-VETS | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 689.00 | (26.12) |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-VETS | HUNTINGTON NATIONAL BANK | COMMUNITY RELATIONS | 900.005 | 689.00 | 32.24 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-VETS | HUNTINGTON NATIONAL BANK | COMMUNITY RELATIONS | 900.005 | 689.00 | 43.58 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-VETS | HUNTINGTON NATIONAL BANK | TRAVEL REGULAR | 913.001 | 689.00 | 41.96 |
| 04/16/2026 | 2 | 7030(A) | 2026/04/20-VETS | HUNTINGTON NATIONAL BANK | TRAVEL REGULAR | 913.001 | 689.00 | 718.90 |
| 04/16/2026 | 2 | 7062(A) | INV-093160 | MASS TRANSPORTATION AUTHORITY | 24/25 VTW TRANSPORTATION | 913.005 | 689.00 | 9,165.00 |
| 04/16/2026 | 2 | 7096(A)*# | 041026 | ST CIN ROBERT | VETERANS TREATMENT COURT | 801.010 | 689.00 | 500.00 |
| 04/16/2026 | 2 | 7097(A)*# | 6060548918 | STAPLES INC | OFFICE SUPPIES 25/26 | 754.000 | 689.00 | 81.12 |
| 04/16/2026 | 2 | 7109(A)*# | 579539545 | U.S. BANK NATIONAL ASSOCIATION | FY26 COPIER LEASE PMT | 957.004 | 689.00 | 75.32 |
| | | | | | **Total for department 689.00:** | | | **$ 15,392.87** |
| | | | | | **Total for fund 2930 VETERAN MILLAGE** | | | **$ 15,552.77** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/13/2026 | 2 | 1008550* | PPE 3/27/2026 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 27.50 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 2.25 |
| | | | | | **Total for department 000.00:** | | | **$ 29.75** |
| **Department: 286.00 67TH DISTRICT COURT** | | | | | | | | |
| 04/16/2026 | 2 | 7065(A) | 6978 | GILBERT HERBERT | SERV CONT GENERAL | 801.004 | 286.00 | 248.75 |
| 04/16/2026 | 2 | 7065(A) | 6978 | GILBERT HERBERT | SERV CONT GENERAL | 801.004 | 286.00 | 746.25 |
| | | | | | **Total for department 286.00:** | | | **$ 995.00** |
| | | | | | **Total for fund 2931 DOJ SOBRIETY COURT** | | | **$ 1,024.75** |
| **Department: 294.00 PROBATE COURT** | | | | | | | | |
| 04/16/2026 | 2 | 6997(A)*# | 8721 | DNA DRUG & ALCOHOL TESTING CENTERS | VET TREATMENT COURT | 801.034 | 294.00 | 930.00 |
| | | | | | **Total for department 294.00:** | | | **$ 930.00** |
| | | | | | **Total for fund 2941 VETERANS TREATMENT COURT** | | | **$ 930.00** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 17.46 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 49.24 |
| | | | | | **Total for department 000.00:** | | | **$ 66.70** |
| | | | | | **Total for fund 2960 OPIOID SETTLEMENT** | | | **$ 66.70** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 24.95 |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 35.34 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 480.45 |
| | | | | | **Total for department 000.00:** | | | **$ 540.74** |
| **Department: 770.03 PARKS VILLAGE MAINTENANCE SERV** | | | | | | | | |
| 04/16/2026 | 2 | 1008637 | 000513593 | HI TECH STEEL TREATING IC | REPAIRS EQUIPMENT | 931.000 | 770.03 | 113.30 |
| 04/16/2026 | 2 | 1008644 | 15833 | NATIONAL ELECTRIC GATE CO INC | RR-SUPPLIES | 864.005 | 770.03 | 714.00 |
| 04/16/2026 | 2 | 7006(A) | 004189/I | FAMILY FARM AND HOME | RAILROAD SUPPLY | 931.000 | 770.03 | 69.98 |
| | | | | | **Total for department 770.03:** | | | **$ 897.28** |
| | | | | | **Total for fund 5080 PARK & REC REV BOND ENDRS** | | | **$ 1,438.02** |

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|---|---|---|---|---|---|---|---|---|---|
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008543 | 1814100045-2024 | GENESEE COUNTY TREASURER | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | | 398.70 |
| 04/13/2026 | 2 | 1008544 | 5911100035-24CORR | GENESEE COUNTY TREASURER | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | | 22.58 |
| 04/13/2026 | 2 | 1008566 | 1414577084-2024 | SARGENTS TITLE COMPANY | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | | 301.57 |
| 04/13/2026 | 2 | 1008574 | REPL AP CK5-26 | TITLE CONNECT LLC | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | | 99.29 |
| 04/16/2026 | 2 | 1008633 | 0721527010-PROCEEDS | ESTATE OF LEO REYES | EXCESS PROCEEDS | 279.001 | 000.00 | | 3,487.95 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 2.24 |
| | | | | | **Total for department 000.00:** | | | **$** | **4,312.33** |
| **Department: 254.00 TREASURER TAX REVERSION** | | | | | | | | | |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-TREAS | HUNTINGTON NATIONAL BANK | SUPPLIES COMPUTER-AMAZON 3/16 | 755.000 | 254.00 | | 40.18 |
| 04/16/2026 | 2 | 7044(A)*# | GCT-2026-03 | LEGAL SERVICES OF EASTERN MICHIGAN | SUPPLIES OFFICE | 754.000 | 254.00 | | 859.50 |
| | | | | | **Total for department 254.00:** | | | **$** | **899.68** |
| | | | | | **Total for fund 5090 DEL TAX REV UNOBLIGATED** | | | **$** | **5,212.01** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 112.28 |
| 04/13/2026 | 2 | 1008578* | PPE 3/27/2026 UWC | United Fund | UNITED WAY FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 5.00 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 12.39 |
| | | | | | **Total for department 000.00:** | | | **$** | **129.67** |
| | | | | | **Total for fund 5160 DELINQUENT TAX** | | | **$** | **129.67** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008518* | PPE 3/27/2026 DBW | MI AFSCME | DBW DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 23.56 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 497.60 |
| | | | | | **Total for department 000.00:** | | | **$** | **521.16** |
| | | | | | **Total for fund 6380 DRAIN SERVICE REVOLVING** | | | **$** | **521.16** |
| **Department: 443.00 DRAIN SERVICE** | | | | | | | | | |
| 04/13/2026 | 2 | 1008519 | S34476 | AIS CONSTRUCTION EQUIPMENT CORP | PARTS FOR MAINTENANCE EQUIPMENT | 779.000 | 443.00 | | 924.12 |
| 04/13/2026 | 2 | 1008520 | S34764 | AIS CONSTRUCTION EQUIPMENT CORP | PARTS FOR MAINTENANCE EQUIPMENT | 779.000 | 443.00 | | 752.03 |
| 04/13/2026 | 2 | 1008549 | 4513773 | HOME DEPOT | GAS & OIL VEHICLES | 759.000 | 443.00 | | 68.91 |
| 04/13/2026 | 2 | 1008571 | REPL AP CK2-26 | T ESTERDAHL INVESTMENTS | SUPPLIES | 763.000 | 443.00 | | 27.00 |
| 04/13/2026 | 2 | 1008571 | REPL AP CK3-26 | T ESTERDAHL INVESTMENTS | SUPPLIES VEHICLE | 779.000 | 443.00 | | 133.99 |
| 04/16/2026 | 2 | 7007(A) | 002249/L | FAMILY FARM AND HOME | SUPPLIES | 763.000 | 443.00 | | 77.97 |
| 04/16/2026 | 2 | 7050(A) | 17010FM | M & K HOLDING COMPANY | EQUIPMENT REPAIRS | 931.000 | 443.00 | | 2,610.49 |
| | | | | | **Total for department 443.00:** | | | **$** | **4,594.51** |
| | | | | | **Total for fund 6390 DRAIN EQUIPMENT REVOLVING** | | | **$** | **4,594.51** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 04/13/2026 | 2 | 1008517* | PPE 3/27/2026 DBI | MI AFSCME | DBI DUES FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 24.95 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | ACDELCO FYE27 | 123.000 | 000.00 | | 400.80 |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | | 43.26 |
| | | | | | **Total for department 000.00:** | | | **$** | **469.01** |
| **Department: 234.00 CAR POOL** | | | | | | | | | |
| 04/13/2026 | 2 | 1008557 | 99107 | MR FRONT END INC | ALIGNMENTS | 932.000 | 234.00 | | 89.89 |
| 04/13/2026 | 2 | 1008557 | 99120 | MR FRONT END INC | ALIGNMENTS | 932.000 | 234.00 | | 89.89 |
| 04/13/2026 | 2 | 1008576 | 1630228719 | UNIFIRST CORPORATION | UNIFORMS | 768.001 | 234.00 | | 31.29 |
| 04/16/2026 | 2 | 7030(A)*# | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | SP SUBURBAN | 779.000 | 234.00 | | 63.66 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | DELIVERY CONCEPTS | 779.000 | 234.00 | | 494.47 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 779.000 | 234.00 | | 78.26 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | ACDELCO FYE26 | 933.001 | 234.00 | | 467.20 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 978.001 | 234.00 | | 143.96 |
| 04/16/2026 | 2 | 7030(A) | 2026/4/20-F&O | HUNTINGTON NATIONAL BANK | AMAZON MARK | 978.001 | 234.00 | | 84.00 |
| 04/16/2026 | 2 | 7045(A)*# | 11539 | LIFETIME URGENT CARE PLLC | PRE-EMPLOYMENT TESTING B MCDONALD | 835.001 | 234.00 | | 82.00 |
| 04/16/2026 | 2 | 7087(A) | 11KR6781 | ROWERDINK INC | PARTS | 779.000 | 234.00 | | 18.94 |

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|---|---|---|---|---|---|---|---|---|
| 04/16/2026 | 2 | 7087(A) | 11KS9108 | ROWERDINK INC | PARTS | 779.000 | 234.00 | 55.98 |
| 04/16/2026 | 2 | 7087(A) | 11KT5294 | ROWERDINK INC | PARTS | 779.000 | 234.00 | 25.03 |
| 04/16/2026 | 2 | 7104(A) | WS039226 | SUSKI CHEVROLET | LEASED CHEVY VEHICLES | 983.002 | 234.00 | 3,150.00 |
| | | | | | **Total for department 234.00:** | | | **$ 4,874.57** |
| | | | | | **Total for fund 6610 MOTOR VEHICLE & EQUIP FUND** | | | **$ 5,343.58** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 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** | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 29.19 |
| | | | | | **Total for department 000.00:** | | | **$ 29.19** |
| | | | | | **Total for fund 6780 SELF INSURANCE NON POOL** | | | **$ 29.19** |
| **Department: 202.00 APPROPRIATIONS** | | | | | | | | |
| 04/16/2026 | 2 | 6996(A) | ASO0000640857 | DELTA DENTAL PLAN OF MI | DELTA DENTAL COBRA CLAIMS | 726.000 | 202.00 | 122.00 |
| | | | | | **Total for department 202.00:** | | | **$ 122.00** |
| | | | | | **Total for fund 6790 MEDICAL INSURANCE FUND** | | | **$ 122.00** |
| **Department: 255.06 NON SPECIFIC** | | | | | | | | |
| 04/13/2026 | 2 | 1008525 | REPL AP CK1-26 | CHARTER TOWNSHIP OF FLINT | COURT FEES - CITY & TWP FROM DISTRIC | 820.000 | 255.06 | 8,618.79 |
| 04/13/2026 | 2 | 1008535*# | REPL AP CK4-26 | COUNTY OF SAGINAW | STATE-JURORS COMPENSATION LICENSE | 659.020 | 255.06 | 25.00 |
| 04/13/2026 | 2 | 1008545 | LIBRARY0316-03312026 | GENESEE DISTRICT LIBRARY | LIBRARY CURRENT REAL | 872.014 | 255.06 | 921,930.29 |
| 04/13/2026 | 2 | 1008545 | LIBRARY0316-03312026 | GENESEE DISTRICT LIBRARY | TAXES- LIBRARY CURRENT & DELIN | 872.018 | 255.06 | 37,540.94 |
| 04/13/2026 | 2 | 1008556 | 551-674092 | MICHIGAN STATE POLICE | STATE PISTOL PERMITS | 813.002 | 255.06 | 44,114.00 |
| 04/13/2026 | 2 | 1008570 | 2ND QTR FY26 | STATE OF MICH | LOCAL CORRECTIONS OFFICERS TRAINING FUND | 820.020 | 255.06 | 1,955.28 |
| | | | | | **Total for department 255.06:** | | | **$ 1,014,184.30** |
| | | | | | **Total for fund 7010 TRUST & AGENCY** | | | **$ 1,014,184.30** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 4.00 |
| | | | | | **Total for department 000.00:** | | | **$ 4.00** |
| **Department: 255.06 NON SPECIFIC** | | | | | | | | |
| 04/13/2026 | 2 | 1008524 | 153705DB_202603 | ASCENSUS HOLDINGS INC | PENSION ADMIN FEE | 801.043 | 255.06 | 400.00 |
| 04/16/2026 | 2 | 7052(A) | 80503 | MARINER INSTITUTIONAL LLC | CONSULTIN SVS: JAN-MAR 2026 | 908.001 | 255.06 | 43,750.00 |
| | | | | | **Total for department 255.06:** | | | **$ 44,150.00** |
| | | | | | **Total for fund 7311 RETIREMENT SYSTEM FUND** | | | **$ 44,154.00** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 04/16/2026 | 2 | 7033(A)* | PPE 3/27/2026 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 4/10/2026 | 256.000 | 000.00 | 0.45 |
| | | | | | **Total for department 000.00:** | | | **$ 0.45** |
| **Department: 255.06 NON SPECIFIC** | | | | | | | | |
| 04/16/2026 | 2 | 6981(A) | 2026/04/14-HR | BLUE CROSS BLUE SHIELD OF MICHIGAN | BCBSM RETIREE | 955.010 | 255.06 | 458,795.00 |
| | | | | | **Total for department 255.06:** | | | **$ 458,795.00** |
| | | | | | **Total for fund 7360 RETIREES FRINGE BENEFIT** | | | **$ 458,795.45** |
| **Department: 199.00 TELEPHONE** | | | | | | | | |
| 04/16/2026 | 2 | 7009(A) | 2NDQTRFY26FEN | CITY OF FENTON | FY26 EST 911 DISTRIBUTION | 872.012 | 199.00 | 98,834.05 |
| 04/16/2026 | 2 | 7013(A) | 2NDQTRFY26GCC | GENESEE COUNTY 911 CONSORTIUM | FY26 EST 911 DISTRIBUTION | 872.012 | 199.00 | 3,482,109.96 |
| | | | | | **Total for department 199.00:** | | | **$ 3,580,944.01** |
| | | | | | **Total for fund 7503 911 EMERGENCY FUND** | | | **$ 3,580,944.01** |
| **Department: 255.06 NON SPECIFIC** | | | | | | | | |
| 04/16/2026 | 2 | 7068(A) | 118331 | PROFESSIONAL ENGINEERING ASSOCIATES | ENGINEERING WORK ON DRAIN | 801.004 | 255.06 | 1,272.50 |
| | | | | | **Total for department 255.06:** | | | **$ 1,272.50** |
| | | | | | **Total for fund 8010 DRN FUND SPEC ASSESSMENT** | | | **$ 1,272.50** |
| | | | | TOTAL - ALL FUNDS | | | | **$ 10,137,100.88** |

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