

03/09/2026

**CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**  
**CHECK DATE FROM 03/02/2026 - 03/08/2026**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007677	3054	GENESEE COUNT	BONDS PAYABLE	265.003	000.00	2,500.00
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	000.00	3,723.78
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	000.00	384.92
03/03/2026	2	1007699	5454	DELEON, DEANDI	BONDS PAYABLE	265.003	000.00	450.00
03/03/2026	2	1007708	5449	FYOCK, DANIEL, I	BONDS PAYABLE	265.003	000.00	180.00
03/03/2026	2	1007717	5452	HOLLAND, STEVE	BONDS PAYABLE	265.003	000.00	62.00
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C DSS DUES FOR P	256.000	000.00	000.00	000.00	275.00
03/03/2026	2	1007737	5451	MILLER, ELISE, R	BONDS PAYABLE	265.003	000.00	450.00
03/03/2026	2	1007739#	14239	MICHIGAN MUNIC	PREPAID EXPENS	123.000	000.00	24.95
03/03/2026	2	1007742*	ppe 2/13/2026 DM: POAM	DMS DUES FOR F	256.000	000.00	000.00	1,730.01
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR P	256.000	000.00	000.00	5,967.55
03/03/2026	2	1007749	5448	SNYDER, SARAH,	BONDS PAYABLE	265.003	000.00	306.00
03/03/2026	2	1007751	PPE 2/13/2026 RT VOYA State of MI I RTG VOYA FOR P	256.000	000.00	000.00	000.00	1,848.28
03/03/2026	2	1007759*	PPE 2/13/2026 UN United Fund	UNITED WAY FOF	256.000	000.00	000.00	83.25
03/03/2026	2	1007763	5450	VINCENT, BARON	BONDS PAYABLE	265.003	000.00	107.40
03/03/2026	2	1007770	5453	YOUNG, CHRISTC	BONDS PAYABLE	265.003	000.00	402.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	9,597.72
03/05/2026	2	6076(A)#	42150775	JOHNSON CONTF	PREPAID ANNUAL	123.000	000.00	884.52
<b>Total for department 000.00:</b>								<b>\$ 28,977.38</b>
<b>Department: 105.00 ADMINISTRATION</b>								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-BOC	850.000	105.00	12.71
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-BOC	850.000	105.00	25.60
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-BOC	850.000	105.00	48.82
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	105.00	69.16
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	105.00	79.14
<b>Total for department 105.00:</b>								<b>\$ 235.43</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-FISC	850.000	172.00	36.01
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-FISC	850.000	172.00	72.54
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-FISC	850.000	172.00	138.32
03/05/2026	2	6071(A)*#	257762-3	APPLICANTPRO F	BACKGROUND SC	835.001	172.00	77.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	172.00	83.94
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	172.00	79.14
<b>Total for department 172.00:</b>								<b>\$ 486.95</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
03/03/2026	2	1007744	217-260205-16095	PREMCO FINANC	ACCOUNT # 217-2	955.005	202.00	586.75
03/05/2026	2	6065(A)	0126013	HOBBS & BLACK	, 2025 SPACE STU	804.000	202.00	90,559.02
03/05/2026	2	6106(A)	10612369	P&M HOLDING GF	PROGRESS BILLI	955.048	202.00	91,500.00
03/05/2026	2	6107(A)	10613597	PM GROUP BENE	HEALTH & WELFA	804.000	202.00	14,156.96
03/05/2026	2	6132(A)	GCDC2026-0023	GENESEE COUNT	2025 NPDES	995.017	202.00	21,250.00
03/05/2026	2	6143(A)	2874	UNITED WAY OF	TRI-SHARE MONT	801.004	202.00	11,677.38

							<b>Total for department 202.00:</b>	<b>\$ 229,730.11</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	215.00	79.15
							<b>Total for department 215.00:</b>	<b>\$ 79.15</b>
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-COL	850.000	216.00	76.26
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-COL	850.000	216.00	153.62
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-COL	850.000	216.00	292.92
03/05/2026	2	6126(A)*#	6057353428	STAPLES INC	OFFICE SUPPLIE	754.000	216.00	87.02
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	216.00	42.42
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	216.00	158.28
							<b>Total for department 216.00:</b>	<b>\$ 810.52</b>
<b>Department: 228.01 DATA PROCESSING</b>								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-IT	850.000	228.01	57.19
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-IT	850.000	228.01	115.22
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-IT	850.000	228.01	219.73
03/03/2026	2	1007728#	1209503432	LOGMEIN USA IN	SOFTWARE CHA	933.001	228.01	38.00
03/05/2026	2	6125(A)	6056416077	STAPLES INC	SUPPLIES-COMPI	755.000	228.01	43.38
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	228.01	8.66
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	228.01	79.14
							<b>Total for department 228.01:</b>	<b>\$ 561.32</b>
<b>Department: 233.00 PURCHASING</b>								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-PUR	850.000	233.00	10.59
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-PUR	850.000	233.00	21.34
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-PUR	850.000	233.00	40.68
03/05/2026	2	6078(A)*#	15696	KADREW PRINT	8250 COLOR BRO	754.000	233.00	137.25
							<b>Total for department 233.00:</b>	<b>\$ 209.86</b>
<b>Department: 246.00 GIS</b>								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-GIS	850.000	246.00	4.24
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-GIS	850.000	246.00	8.53
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-GIS	850.000	246.00	16.27
							<b>Total for department 246.00:</b>	<b>\$ 29.04</b>
<b>Department: 253.00 TREASURER</b>								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-TRE	850.000	253.00	44.49
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-TRE	850.000	253.00	89.61
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-TRE	850.000	253.00	170.87
03/03/2026	2	1007739#	14239	MICHIGAN MUNI	MEMBERSHIPS	915.000	253.00	74.05
03/05/2026	2	6126(A)*#	6056416063	STAPLES INC	OFFICE SUPPLY-	754.000	253.00	440.56
03/05/2026	2	6126(A)	6056416065	STAPLES INC	OFFICE SUPPLY-	754.000	253.00	5.37
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	253.00	73.09
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	253.00	79.15
							<b>Total for department 253.00:</b>	<b>\$ 977.19</b>
<b>Department: 255.04 MISCELLANEOUS</b>								
03/03/2026	2	1007732	536262931	MAYNARD NEXSE	REBATE CALC	955.022	255.04	2,500.00
							<b>Total for department 255.04:</b>	<b>\$ 2,500.00</b>

**Department: 257.00 EQUALIZATION**

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-EQU 850.000	257.00	23.30	
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-EQU 850.000	257.00	46.94	
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-EQU 850.000	257.00	89.50	
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	257.00	13.54	
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	257.00	79.14	
<b>Total for department 257.00:</b>							<b>\$</b>	<b>252.42</b>

**Department: 265.00 BUILDINGS & GROUNDS**

03/02/2026	2	1007647*#	202789262544	CONSUMERS ENI	ELECTRIC UTILITI 920.000	265.00	1,275.57	
03/02/2026	2	1007647	206170723917	CONSUMERS ENI	ELECTRIC UTILITI 920.000	265.00	1,031.89	
03/02/2026	2	1007647	201543405661	CONSUMERS ENI	ELECTRIC UTILITI 920.000	265.00	1,393.25	
03/02/2026	2	1007647	201365458471	CONSUMERS ENI	ELECTRIC UTILITI 920.000	265.00	15,937.92	
03/02/2026	2	1007647	201009830438	CONSUMERS ENI	ELECTRIC UTILITI 920.000	265.00	19,785.80	
03/03/2026	2	1007684	8879	ALLIED EQUIPME	RENTAL EQUIPME 939.000	265.00	508.05	
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-B & 850.000	265.00	14.83	
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-B & 850.000	265.00	29.87	
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-B & 850.000	265.00	56.96	
03/05/2026	2	6030(A)#	4259392968	CINTAS CORPOR.	BUILDING ENTRA 801.004	265.00	35.84	
03/05/2026	2	6030(A)	4259986336	CINTAS CORPOR.	BUILDING ENTRA 801.004	265.00	141.23	
03/05/2026	2	6030(A)	4259986338	CINTAS CORPOR.	BUILDING ENTRA 801.004	265.00	133.31	
03/05/2026	2	6030(A)	4260152136	CINTAS CORPOR.	BUILDING ENTRA 801.004	265.00	35.84	
03/05/2026	2	6030(A)	4260904190	CINTAS CORPOR.	BUILDING ENTRA 801.004	265.00	35.84	
03/05/2026	2	6045(A)#	S106733562.001	ETNA DISTRIBUT	(MISC PLUMBING 1763.000	265.00	43.20	
03/05/2026	2	6045(A)	S106737906.001	ETNA DISTRIBUT	(MISC PLUMBING 1763.000	265.00	114.00	
03/05/2026	2	6048(A)*#	010927	FICK LANDSCAPE	BULK SALT/LAND 930.000	265.00	828.00	
03/05/2026	2	6066(A)*#	1952048	HODGES SUPPLY	MISC MAINTENAN 763.000	265.00	116.53	
03/05/2026	2	6085(A)#	3111022	MAURERS TEXTIL	BUILDING ENTRA 801.004	265.00	136.68	
03/05/2026	2	6085(A)	3114444	MAURERS TEXTIL	BUILDING ENTRA 801.004	265.00	61.25	
03/05/2026	2	6085(A)	3116503	MAURERS TEXTIL	BUILDING ENTRA 801.004	265.00	136.68	
03/05/2026	2	6092(A)	2430303-16843	NATIONAL ROOFI	REPAIRS GROUN 930.000	265.00	620.45	
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	265.00	79.15	
03/05/2026	2	6140(A)*#	20939909	TRANE US INC	MISC HVAC PART 763.000	265.00	11.21	
03/05/2026	2	6140(A)	20939835	TRANE US INC	MISC HVAC PART 763.000	265.00	85.84	
03/05/2026	2	6140(A)	21031168	TRANE US INC	MISC HVAC PART 763.000	265.00	11.14	
03/05/2026	2	6140(A)	21047096	TRANE US INC	MISC HVAC PART 763.000	265.00	38.34	
03/05/2026	2	6140(A)	21095333	TRANE US INC	MISC HVAC PART 763.000	265.00	40.92	
<b>Total for department 265.00:</b>							<b>\$</b>	<b>42,739.59</b>

**Department: 266.00 CORPORATION COUNSEL**

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-CIVI 850.000	266.00	23.30	
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-CIVI 850.000	266.00	46.94	
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-CIVI 850.000	266.00	89.50	
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	266.00	89.73	
<b>Total for department 266.00:</b>							<b>\$</b>	<b>249.47</b>

**Department: 267.00 BUILDING & GROUNDS MCCREE**

03/02/2026	2	1007647*#	201365458470	CONSUMERS ENI	ELECTRIC UTILITI 920.000	267.00	14,003.81
03/03/2026	2	1007767#	263842	WINS ELECTRIC	(MISC ELECTRICA 763.000	267.00	4.80

03/05/2026	2	6048(A)*#	010927	FICK LANDSCAPE BULK SALT/LAND	930.000	267.00	276.00
03/05/2026	2	6085(A)#	3113777	MAURERS TEXTIL BUILDING ENTRA	801.004	267.00	185.50
03/05/2026	2	6140(A)*#	21003138	TRANE US INC MISC HVAC PART	763.000	267.00	178.79
03/05/2026	2	6140(A)	21033464	TRANE US INC MISC HVAC PART	763.000	267.00	142.33
03/05/2026	2	6140(A)	21033501	TRANE US INC MISC HVAC PART	763.000	267.00	99.85
03/05/2026	2	6140(A)	21103641	TRANE US INC MISC HVAC PART	763.000	267.00	71.92
						<b>Total for department 267.00:</b>	<b>\$ 14,963.00</b>
<b>Department: 270.00 HUMAN RESOURCES</b>							
03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-HR	850.000	270.00	16.95
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-HR	850.000	270.00	34.14
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-HR	850.000	270.00	65.09
03/05/2026	2	6033(A)	586655	COHL STOKER TC ATTORNEY FEES	818.006	270.00	157.50
03/05/2026	2	6070(A)	756397	IDENTISYS INCOF SS10-NADC COLC	754.000	270.00	160.26
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	270.00	265.65
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LE	957.004	270.00	79.15
						<b>Total for department 270.00:</b>	<b>\$ 778.74</b>
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>							
03/03/2026	2	1007748	10003535	SHUE & VOEKS IN SERV CONT GENI	801.004	280.00	1,542.40
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	280.00	225.02
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LE	957.004	280.00	237.45
						<b>Total for department 280.00:</b>	<b>\$ 2,004.87</b>
<b>Department: 283.00 CIRCUIT COURT</b>							
03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-CIRC	850.000	283.00	156.76
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-CIRC	850.000	283.00	315.77
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-CIRC	850.000	283.00	602.12
03/03/2026	2	1007700	02-000755	KNJ GROUP SUPPLIES CLOTH	767.000	283.00	70.00
03/03/2026	2	1007714	1779	SSASINC JURORS MEALS	907.006	283.00	94.13
03/03/2026	2	1007728#	1209503432	LOGMEIN USA INC CIRCUIT CRT/JUR	933.001	283.00	38.00
03/03/2026	2	1007741	6290612	OAK HALL INDUS SUPPLIES CLOTH	767.000	283.00	569.95
03/03/2026	2	1007766	866665	WHITE HORSE RE JURORS MEALS	907.006	283.00	135.50
03/03/2026	2	1007766	866666	WHITE HORSE RE JURORS MEALS	907.006	283.00	150.00
03/03/2026	2	1007766	866670	WHITE HORSE RE JURORS MEALS	907.006	283.00	140.00
03/03/2026	2	1007766	866668	WHITE HORSE RE JURORS MEALS	907.006	283.00	135.50
03/03/2026	2	1007766	866667	WHITE HORSE RE JURORS MEALS	907.006	283.00	90.00
03/03/2026	2	1007766	866669	WHITE HORSE RE JURORS MEALS	907.006	283.00	80.00
03/05/2026	2	6019(A)	FPLB1141	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	121.00
03/05/2026	2	6019(A)	FPLB1140	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	211.20
03/05/2026	2	6019(A)	FPLB1139	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	27.75
03/05/2026	2	6019(A)	FPLB1138	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	10.80
03/05/2026	2	6019(A)	FPLB1137	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	58.50
03/05/2026	2	6019(A)	FPLB1136	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	74.80
03/05/2026	2	6019(A)	FPLB1135	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	10.80
03/05/2026	2	6019(A)	FPLB1134	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	200.20
03/05/2026	2	6019(A)	FPLB1133	BELDIN LYNN M TRANSCRIPTS AF	907.001	283.00	162.00
03/05/2026	2	6114(A)	02262026	RAPID FINANCIAL JURORS FEES	907.004	283.00	2,077.50
03/05/2026	2	6114(A)	02262026	RAPID FINANCIAL JUROR MILAGE	907.007	283.00	325.26

03/05/2026	2	6115(A)	F26-04	REDMOND GAIL / TRANSCRIPTS AF 907.001	283.00	33.30
03/05/2026	2	6115(A)	F26-03	REDMOND GAIL / TRANSCRIPTS AF 907.001	283.00	27.75
03/05/2026	2	6116(A)	SR0451	ROBINSON SHEL I TRANSCRIPTS AF 907.001	283.00	2,725.80
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA I 957.004	283.00	243.61
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO I FY26 COPIER LE A 957.004	283.00	1,028.95
03/05/2026	2	6145(A)	395498	JAMS MEDIA LLC ADVERTISING 900.014	283.00	972.00
<b>Total for department 283.00:</b>						<b>\$ 10,888.95</b>

**Department: 286.00 67TH DISTRICT COURT**

03/03/2026	2	1007686*#	S661915915-2604	AT&T TELEPHONE - FLI 850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T TELEPHONE - MT 850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T TELEPHONE - GR 850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T TELEPHONE - BU 850.000	286.00	921.61
03/03/2026	2	1007686	S661915915-2604	AT&T TELEPHONE - FEI 850.000	286.00	921.61
03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-67TH 850.000	286.00	127.11
03/03/2026	2	1007688	7955742117	AT&T TELEPHONE 850.000	286.00	105.92
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-67TH 850.000	286.00	469.39
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-67TH 850.000	286.00	488.20
03/03/2026	2	1007729	294829	LONE ROBERT OUTSIDE PRINTIN 900.003	286.00	592.25
03/05/2026	2	6020(A)	2026/02/20-67THD	BELDIN LYNN M SERV CONT GENI 801.004	286.00	700.00
03/05/2026	2	6021(A)	2026/02/24-67THD	BELDIN LYNN M SERV CONT GENI 801.004	286.00	300.00
03/05/2026	2	6038(A)	TODD.INV	DRIESEN JANET I TRANSCRIPTS GE 907.000	286.00	277.50
03/05/2026	2	6039(A)	SUMP.INV	DRIESEN JANET I TRANSCRIPTS GE 907.000	286.00	270.10
03/05/2026	2	6040(A)	CAVA.INV	DRIESEN JANET I TRANSCRIPTS GE 907.000	286.00	243.75
03/05/2026	2	6044(A)	26-019	ENTREKIN DANA TRANSCRIPTS GE 907.000	286.00	363.75
03/05/2026	2	6076(A)#	42150775	JOHNSON CONF ANNUAL SERVICE 801.004	286.00	1,253.56
03/05/2026	2	6077(A)	2026/02/19-67THD	JOHNSON CONF INSTALLATION C 801.029	286.00	2,086.03
03/05/2026	2	6105(A)	3322058353	PITNEY BOWES C SERV CONT GENI 801.004	286.00	204.96
03/05/2026	2	6110(A)	2026/02/22-67THD	THE PITNEY BOW POSTAGE 851.000	286.00	4,018.75
03/05/2026	2	6111(A)	2026/02/27-67THD	THE PITNEY BOW POSTAGE 851.000	286.00	762.00
03/05/2026	2	6113(A)	MJR65011CT	RAGLAND MARLE TRANSCRIPTS GE 907.000	286.00	438.75
03/05/2026	2	6127(A)	6056416079	STAPLES INC OFFICE SUPPLIE\$ 754.000	286.00	242.90
03/05/2026	2	6128(A)	6056416078	STAPLES INC OFFICE SUPPLIE\$ 754.000	286.00	149.94
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA I 957.004	286.00	399.44
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO I FY26 COPIER LE A 957.004	286.00	870.65
<b>Total for department 286.00:</b>						<b>\$ 18,973.00</b>

**Department: 287.00 5TH DIVISION DISTRICT COURT**

03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-5TH 850.000	287.00	406.83
<b>Total for department 287.00:</b>						<b>\$ 406.83</b>

**Department: 294.00 PROBATE COURT**

03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-PRO 850.000	294.00	31.78
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-PRO 850.000	294.00	64.01
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-PRO 850.000	294.00	122.05
03/03/2026	2	1007715	15554	GROSSMAN HOR ATTORNEY FEES 818.001	294.00	170.16
03/03/2026	2	1007726	2026230690GA	LAKE AMY ATTORNEY FEES 818.001	294.00	126.89
03/03/2026	2	1007733	1103	MEAD ERIC ATTO ATTORNEY FEES 818.001	294.00	1,045.00
03/03/2026	2	1007734	2022221497DD	MICHIGAN HEALT SERVICE CONTR/ 801.022	294.00	675.00

03/03/2026	2	1007750	2025227901MI	STACI L SALISBURY	ATTORNEY FEES-818.001	294.00	100.00
03/03/2026	2	1007755*#	24-225638-DE-RP	TONY HOLMAN	ESTATE SERVICE-603.007	294.00	24.23
03/03/2026	2	1007762	2024227552GA	VICHINSKY KRIST	SERVICE CONTR-801.022	294.00	600.00
03/03/2026	2	1007768	2025228134MI-RP	WN LAW PLLC	ATTORNEY FEES-818.001	294.00	90.00
03/03/2026	2	1007771	05570	ZABOLOTNY K S	ATTORNEY FEES-818.001	294.00	719.00
03/05/2026	2	6072(A)	2011190439MI	JARVIS REBECCA	SERVICE CONTR-801.022	294.00	825.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA-957.004	294.00	127.92
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE-957.004	294.00	237.44

**Total for department 294.00: \$ 4,958.48**

**Department: 295.00 ADULT PROBATION**

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-ADU-850.000	295.00	243.62
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-ADU-850.000	295.00	490.73
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-ADU-850.000	295.00	935.72
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA-957.004	295.00	95.75
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE-957.004	295.00	158.30

**Total for department 295.00: \$ 1,924.12**

**Department: 296.01 PROSECUTOR**

03/03/2026	2	1007683#	FLI-2026009078	GREAT LAKES CI	PROCESS SERVE-812.000	296.01	37.00
03/03/2026	2	1007683	FLI-2026011284	GREAT LAKES CI	PROCESS SERVE-812.000	296.01	37.00
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-PRO-850.000	296.01	139.82
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-PRO-850.000	296.01	281.64
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-PRO-850.000	296.01	537.02
03/03/2026	2	1007692*	287311648080X02	AT&T MOBILITY	CELL PHONE - ST-850.000	296.01	88.96
03/03/2026	2	1007692	287311648080X02	AT&T MOBILITY	CELL PHONE - IN-850.000	296.01	188.02
03/03/2026	2	1007709	DUES25-26 WALT	GENESEE COUNT	GC BAR DUES FO-915.000	296.01	115.00
03/03/2026	2	1007716	1771527531	HI HOTEL LLC	TRAVEL WITNES-913.013	296.01	346.50
03/03/2026	2	1007727	24010120 010726	LIST PSYCHOLOC	WITNESSES 907.008	296.01	150.00
03/03/2026	2	1007760	251837	US CORRECTION	EXTRADITION TR-913.012	296.01	1,822.50
03/03/2026	2	1007760	251672	US CORRECTION	EXTRADITION TR-913.012	296.01	1,068.00
03/03/2026	2	1007761	6135247259	VERIZON WIRELE	TELEPHONE 850.000	296.01	67.96
03/05/2026	2	6037(A)	653	DRIESEN JANET I	JANET DRIESEN 907.000	296.01	38.70
03/05/2026	2	6037(A)	654	DRIESEN JANET I	JANET DRIESEN 907.000	296.01	66.60
03/05/2026	2	6075(A)*#	TSJ00323PA	JOHNS TAMARA S	TAMARA JOHNS 907.000	296.01	391.88
03/05/2026	2	6112(A)	MJR60570PA	RAGLAND MARLE	MARLENE RAGLA-907.000	296.01	90.00
03/05/2026	2	6112(A)	MJR63063PA	RAGLAND MARLE	MARLENE RAGLA-907.000	296.01	105.30
03/05/2026	2	6126(A)*#	6056331058	STAPLES INC	OFFICE SUPPLIE-754.000	296.01	9.22
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA-957.004	296.01	490.32
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE-957.004	296.01	474.90

**Total for department 296.01: \$ 6,546.34**

**Department: 297.00 JURY BOARD**

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-JUR-850.000	297.00	8.47
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-JUR-850.000	297.00	17.07
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-JUR-850.000	297.00	32.55
03/05/2026	2	6126(A)*#	6056416089	STAPLES INC	JURY BOARD: OF-754.000	297.00	150.55
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA-957.004	297.00	28.92

**Total for department 297.00: \$ 237.56**

**Department: 305.00 SHERIFF ADMIN**

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-SHE 850.000	305.00	262.69
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-SHE 850.000	305.00	529.13
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-SHE 850.000	305.00	1,008.95
03/03/2026	2	1007764	36596	WALTER CURTIS	SUPPLIES OTHER 752.000	305.00	48.00
03/05/2026	2	6126(A)*#	656416073	STAPLES INC	OFFICE SUPPLIES 754.000	305.00	212.20
03/05/2026	2	6126(A)	6056416074	STAPLES INC	OFFICE SUPPLIES 754.000	305.00	17.28
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	305.00	193.47
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	305.00	280.71

**Total for department 305.00: \$ 2,552.43**

**Department: 309.00 BUILDING & GROUNDS CORRECTIONS**

03/02/2026	2	1007647*#	201009830438	CONSUMERS EN	ELECTRIC UTILITI 920.000	309.00	14,926.13
03/03/2026	2	1007701	375578	EQUIPARTS	MISC PLUMBING I 763.000	309.00	85.92
03/03/2026	2	1007701	375674	EQUIPARTS	MISC PLUMBING I 763.000	309.00	111.53
03/03/2026	2	1007701	377015	EQUIPARTS	MISC PLUMBING I 763.000	309.00	286.20
03/03/2026	2	1007767#	263644	WINS ELECTRIC	MISC ELECTRICA 763.000	309.00	87.25
03/05/2026	2	6030(A)#	4259986367	CINTAS CORPOR.	BUILDING ENTRA 801.004	309.00	88.78
03/05/2026	2	6043(A)	6520	ECKER MECHAN	REPAIRS GROUN 930.000	309.00	440.00
03/05/2026	2	6045(A)#	S106729100.001	ETNA DISTRIBUT	MISC PLUMBING I 763.000	309.00	426.60
03/05/2026	2	6045(A)	S106743022.001	ETNA DISTRIBUT	MISC PLUMBING I 763.000	309.00	46.00
03/05/2026	2	6045(A)	S106744562.001	ETNA DISTRIBUT	MISC PLUMBING I 763.000	309.00	82.00
03/05/2026	2	6047(A)	S03573	FBH ARCHITECT	L MISC DOOR HARI 763.000	309.00	224.00
03/05/2026	2	6048(A)*#	010927	FICK LANDSCAPE	BULK SALT/LAND 930.000	309.00	276.00
03/05/2026	2	6140(A)*#	21047274	TRANE US INC	MISC HVAC PART 763.000	309.00	44.20

**Total for department 309.00: \$ 17,124.61**

**Department: 310.00 INVESTIGATIVE**

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	310.00	147.27
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA 957.004	310.00	79.15

**Total for department 310.00: \$ 226.42**

**Department: 316.02 GHOST GRANT**

03/05/2026	2	6035(A)#	10863585407	DELL MARKETIN	5X LAPTOPS/DOC 978.000	316.02	19,375.00
------------	---	----------	-------------	---------------	------------------------	--------	-----------

**Total for department 316.02: \$ 19,375.00**

**Department: 351.00 CORRECTIONS**

03/03/2026	2	1007685	E671981	ASSOCIATED SAL	SUPPLIES OTHER 752.000	351.00	873.33
03/03/2026	2	1007697*#	0001497MAR2026	COMCAST HOLDI	SERV CONT GENI 801.004	351.00	700.99
03/03/2026	2	1007723	00149223-00	HURLEY HEALTH	ROBERT HOLMES 835.001	351.00	85.00
03/05/2026	2	6023(A)*#	INV2210708	BOB BARKER CO	FY25/26 INMATE ( 768.000	351.00	1,147.28
03/05/2026	2	6024(A)*#	86108538	BOUND TREE ME	MEDICAL SUPPLII 752.000	351.00	1,174.60
03/05/2026	2	6025(A)	43437267	BUNZL DISTRIBU	FY25/26 JANITOR 752.000	351.00	796.79
03/05/2026	2	6025(A)	43436872	BUNZL DISTRIBU	FY25/26 JANITOR 752.000	351.00	1,257.51
03/05/2026	2	6035(A)#	10862975793	DELL MARKETIN	QTE#3000198286( 752.000	351.00	1,041.92
03/05/2026	2	6035(A)	10862975793	DELL MARKETIN	QTE#3000198285( 752.000	351.00	520.96
03/05/2026	2	6056(A)	9813904357	WW GRAINGER II	101035100752000 752.000	351.00	90.33
03/05/2026	2	6056(A)	9818473291	WW GRAINGER II	101035100752000 752.000	351.00	299.97
03/05/2026	2	6067(A)*#	022526SO	HUBBARDS MILIT	SUPPLIES UNIFOI 769.000	351.00	260.00
03/05/2026	2	6096(A)	1024103	NEWKIRK ELECTI	EMERGENCY DO( 801.004	351.00	190.00

03/05/2026	2	6108(A)*#	54894	PRO COMM INC	SUPPLIES OTHER	752.000	351.00	694.00
03/05/2026	2	6126(A)*#	6056416069	STAPLES INC	OFFICE SUPPLIE	754.000	351.00	103.83
03/05/2026	2	6126(A)	6056416071	STAPLES INC	OFFICE SUPPLIE	754.000	351.00	668.80
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	351.00	383.80
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	351.00	474.90
<b>Total for department 351.00:</b>								<b>\$ 10,764.01</b>
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-EME	850.000	426.00	6.36
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-EME	850.000	426.00	12.80
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-EME	850.000	426.00	24.41
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	426.00	2.97
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	426.00	79.15
<b>Total for department 426.00:</b>								<b>\$ 125.69</b>
<b>Department: 442.00 DRAIN COMMISSIONER</b>								
03/03/2026	2	1007686*#	S661915915-2604	AT&T	INTERNET PROVI	801.008	442.00	921.61
03/03/2026	2	1007693*#	287303141505	AT&T MOBILITY	TELEPHONE	850.000	442.00	390.87
03/03/2026	2	1007696	FEB 12, 2026	COMCAST HOLDI	INTERNET PROVI	801.008	442.00	113.23
03/05/2026	2	6126(A)*#	6055927618	STAPLES INC	OFFICE SUPPLIE	754.000	442.00	84.21
03/05/2026	2	6126(A)	6056416076	STAPLES INC	OFFICE SUPPLIE	754.000	442.00	7.49
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	442.00	61.90
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	442.00	158.28
<b>Total for department 442.00:</b>								<b>\$ 1,737.59</b>
<b>Department: 648.00 MEDICAL EXAMINER</b>								
03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE	850.000	648.00	921.61
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	648.00	39.80
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	648.00	79.14
<b>Total for department 648.00:</b>								<b>\$ 1,040.55</b>
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
03/03/2026	2	1007683#	FLI-2026007279	GREAT LAKES CI	SERVING PAPER	812.000	662.00	26.54
03/03/2026	2	1007683	FLI-2026011321	GREAT LAKES CI	SERVING PAPER	812.000	662.00	41.87
03/03/2026	2	1007683	FLI-2026012049	GREAT LAKES CI	SERVING PAPER	812.000	662.00	49.30
03/03/2026	2	1007683	FLI-2026012043	GREAT LAKES CI	SERVING PAPER	812.000	662.00	36.00
03/03/2026	2	1007683	FLI-2026012036	GREAT LAKES CI	SERVING PAPER	812.000	662.00	43.19
03/03/2026	2	1007683	FLI-2026012038	GREAT LAKES CI	SERVING PAPER	812.000	662.00	36.00
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-FAM	850.000	662.00	48.72
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-FAM	850.000	662.00	98.15
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-FAM	850.000	662.00	187.14
03/03/2026	2	1007710	1874476	DETROIT LEGAL I	SERVING PAPER	812.000	662.00	116.95
03/03/2026	2	1007710	1874475	DETROIT LEGAL I	SERVING PAPER	812.000	662.00	116.95
03/03/2026	2	1007710	1874465	DETROIT LEGAL I	SERVING PAPER	812.000	662.00	116.95
03/03/2026	2	1007710	1874464	DETROIT LEGAL I	SERVING PAPER	812.000	662.00	116.95
03/03/2026	2	1007758	0000883AX7076	UNITED PARCEL	SERVING PAPER	812.000	662.00	30.00
03/05/2026	2	6018(A)	29466	ATTORNEYS FOR	ATTORNEY FEES	818.003	662.00	24,458.33
03/05/2026	2	6029(A)	5219	CHILD ADVOCAC	ATTORNEY FEES	818.003	662.00	59,985.33
03/05/2026	2	6075(A)*#	TSJ00281	JOHNS TAMARA	TRANSCRIPTS AF	907.001	662.00	645.00
03/05/2026	2	6086(A)*#	29463	MCANDREW BRE	ATTORNEY FEES	818.003	662.00	300.00

03/05/2026	2	6101(A)	29465	PAUL SCOTT ATT ATTORNEY FEES-818.003	662.00	25,083.33
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	662.00	186.70
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	662.00	633.20
03/05/2026	2	6142(A)	29464	TRI COUNTY LAW ATTORNEY FEES-818.003	662.00	300.00
<b>Total for department 662.00:</b>						<b>\$ 112,656.60</b>
<b>Department: 711.00 REG OF DEEDS</b>						
03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-ROD 850.000	711.00	40.25
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-ROD 850.000	711.00	81.08
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-ROD 850.000	711.00	154.60
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	711.00	109.86
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	711.00	158.28
<b>Total for department 711.00:</b>						<b>\$ 544.07</b>
<b>Total for fund 1010 GENERAL FUND</b>						<b>\$ 535,667.29</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/02/2026	2	1007664#	FEBRUARY 6, 202 SHIAWASSEE RIV PREPAID EXPENS	123.000	000.00	25.21
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	218.73
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F256.000	000.00	247.38
03/03/2026	2	1007754	PPE 2/13/2026 D4: Teamsters Local 2	D42 DUES FOR P/256.000	000.00	703.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	2,348.46
<b>Total for department 000.00:</b>						<b>\$ 3,542.78</b>
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>						
03/02/2026	2	1007664#	FEBRUARY 6, 202 SHIAWASSEE RIV MEMBERSHIP	915.000	751.00	74.79
03/02/2026	2	1007671	012430FEB26	CHARTER TOWN: ELECTRIC UTILITI920.000	751.00	211.10
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	751.00	391.47
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	751.00	476.04
<b>Total for department 751.00:</b>						<b>\$ 1,153.40</b>
<b>Department: 764.00 PARKS RANGERS SERVICES</b>						
03/05/2026	2	6121(A)	12473483	SECURITAS SECL CRV-SECURITY F 801.028	764.00	2,517.33
<b>Total for department 764.00:</b>						<b>\$ 2,517.33</b>
<b>Department: 769.00 MOUNDS</b>						
03/02/2026	2	1007645	15MNDMAR26	COMCAST HOLDI TELEPHONE 850.000	769.00	146.85
<b>Total for department 769.00:</b>						<b>\$ 146.85</b>
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>						
03/02/2026	2	1007647*#	204213121927	CONSUMERS ENI ELECTRIC UTILITI920.000	770.01	31.04
03/02/2026	2	1007647	204213121928	CONSUMERS ENI ELECTRIC UTILITI920.000	770.01	64.72
03/02/2026	2	1007647	204480060599	CONSUMERS ENI ELECTRIC UTILITI920.000	770.01	485.05
03/02/2026	2	1007648	159709	FLINT CLEANING GENERAL-SUPPL 752.000	770.01	1,362.24
03/02/2026	2	1007650#	362445-1ST	GFL ENVIRONMEI ADMIN/GEN PARK 864.000	770.01	1,778.34
03/02/2026	2	1007651*#	2602-992624	RL MORGAN COM GENERAL-SUPPL 930.000	770.01	6.98
03/02/2026	2	1007651	2602-606622	RL MORGAN COM GENERAL-SUPPL 930.000	770.01	64.49
03/02/2026	2	1007654*#	6342216	HOME DEPOT GENERAL PARKS 930.000	770.01	45.94
03/02/2026	2	1007654	4011414	HOME DEPOT GENERAL PARKS 930.000	770.01	113.04
03/02/2026	2	1007654	2011525DUP	HOME DEPOT GENERAL PARKS 930.000	770.01	32.98
03/02/2026	2	1007654	1011605	HOME DEPOT GENERAL PARKS 930.000	770.01	181.99
03/02/2026	2	1007656	216553	LEOS SAW SHOP GENERAL PARKS 930.000	770.01	346.90
03/02/2026	2	1007656	216501	LEOS SAW SHOP WAREHOUSE-SUI930.000	770.01	5,291.76

03/02/2026	2	1007668	005457201022126	CHARTER COMM TELEPHONE	850.000	770.01	149.99
03/02/2026	2	1007670	003470FEB26	CHARTER TOWN ELECTRIC UTILIT	920.000	770.01	337.76
03/02/2026	2	1007673	S100398022.001	VIC BOND SALES GENERAL-SUPPL	930.000	770.01	20.97
03/02/2026	2	1007676*#	263949	WINS ELECTRIC GENERAL ELECTI	930.000	770.01	111.96
03/05/2026	2	6031(A)	0866610FEB26	CITY OF BURTON ELECTRIC UTILIT	920.000	770.01	214.40
03/05/2026	2	6031(A)	0807950FEB26	CITY OF BURTON ELECTRIC UTILIT	920.000	770.01	74.36
03/05/2026	2	6059(A)#	97442	GREAT LAKES CC BG/BUTTERCUP C	930.000	770.01	617.70
<b>Total for department 770.01:</b>							<b>\$ 11,332.61</b>
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>							
03/02/2026	2	1007647*#	601014235505	CONSUMERS EN ELECTRIC UTILIT	920.000	770.03	1,488.11
03/02/2026	2	1007650#	362445-2ND	GFL ENVIRONMEI CRV-TRASH REM	864.000	770.03	939.29
03/02/2026	2	1007660	1256	PARKERS PROPA ELECTRIC UTILIT	920.000	770.03	1,127.77
03/02/2026	2	1007660	1257	PARKERS PROPA ELECTRIC UTILIT	920.000	770.03	257.35
03/02/2026	2	1007660	1258	PARKERS PROPA ELECTRIC UTILIT	920.000	770.03	509.59
03/02/2026	2	1007660	1259	PARKERS PROPA ELECTRIC UTILIT	920.000	770.03	922.66
03/02/2026	2	1007660	1260	PARKERS PROPA ELECTRIC UTILIT	920.000	770.03	819.80
03/02/2026	2	1007672	014510FEB26	CHARTER TOWN ELECTRIC UTILIT	920.000	770.03	506.64
<b>Total for department 770.03:</b>							<b>\$ 6,571.21</b>
<b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>							
03/02/2026	2	1007647*#	201632389321	CONSUMERS EN ELECTRIC UTILIT	920.000	770.05	1,467.60
03/02/2026	2	1007650#	362445-4TH	GFL ENVIRONMEI WOLV-TRASH RE	864.000	770.05	696.77
03/02/2026	2	1007667	005453801022126	CHARTER COMM TELEPHONE	850.000	770.05	319.99
03/02/2026	2	1007669	252167601022126	CHARTER COMM TELEPHONE	850.000	770.05	115.00
03/05/2026	2	6059(A)#	97442	GREAT LAKES CC WOLV-CONCRETI	930.000	770.05	1,441.30
<b>Total for department 770.05:</b>							<b>\$ 4,040.66</b>
<b>Department: 770.31 CITY PARKS-GENERAL</b>							
03/02/2026	2	1007650#	362445-3RD	GFL ENVIRONMEI CITY-TRASH REM	864.000	770.31	265.12
<b>Total for department 770.31:</b>							<b>\$ 265.12</b>
<b>Department: 770.34 STATE PARK RIVERFRONT</b>							
03/02/2026	2	1007650#	362445-5TH	GFL ENVIRONMEI STATE-TRASH RE	864.000	770.34	185.00
<b>Total for department 770.34:</b>							<b>\$ 185.00</b>
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>							
03/02/2026	2	1007654*#	3023385	HOME DEPOT FM-SUPPLIES	772.000	806.00	5.78
03/02/2026	2	1007654	2095056	HOME DEPOT FM-SUPPLIES	772.000	806.00	19.93
03/02/2026	2	1007654	2202828	HOME DEPOT FM-SUPPLIES	772.000	806.00	(1.13)
03/02/2026	2	1007658	402037968126386	BGB PET SUPPLY FM-SUPPLIES	776.000	806.00	46.98
03/02/2026	2	1007658	291583132789003	BGB PET SUPPLY FM-SUPPLIES	776.000	806.00	9.99
03/02/2026	2	1007658	336221272929288	BGB PET SUPPLY FM-SUPPLIES	776.000	806.00	11.08
03/02/2026	2	1007658	429574406671828	BGB PET SUPPLY FM-SUPPLIES	776.000	806.00	11.08
03/05/2026	2	6123(A)*#	229386	NASH FINCH COM FM-SUPPLIES	776.000	806.00	23.99
03/05/2026	2	6123(A)	414418	NASH FINCH COM FM-SUPPLIES	776.000	806.00	17.35
<b>Total for department 806.00:</b>							<b>\$ 145.05</b>
<b>Total for fund 2080 PARKS AND RECREATION FUND</b>							<b>\$ 29,900.01</b>
<b>Department: 000.00 NON SPECIFIC</b>							
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	23.56
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	145.76

					<b>Total for department 000.00:</b>		<b>\$</b>	<b>169.32</b>
<b>Department: 765.00 CROSSROADS</b>								
03/02/2026	2	1007666	BO 2711252	SWANK MOTION	SPECIAL ACTIVIT	839.000	765.00	495.00
					<b>Total for department 765.00:</b>		<b>\$</b>	<b>495.00</b>
					<b>Total for fund 2083 CROSSROADS VILLAGE</b>		<b>\$</b>	<b>664.32</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME		DBW DUES FOR F	256.000	000.00	23.56
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	9.44
					<b>Total for department 000.00:</b>		<b>\$</b>	<b>33.00</b>
<b>Department: 788.00 CONTRACTED SERVICES</b>								
03/02/2026	2	1007646	37KGCBFEB26	COMCAST HOLDI	TELEPHONE	850.000	788.00	229.44
03/02/2026	2	1007654*#	7011194	HOME DEPOT	KGCB-CLEANUP	864.001	788.00	86.59
03/02/2026	2	1007654	7011219	HOME DEPOT	KGCB-CLEANUP	864.001	788.00	159.99
03/02/2026	2	1007654	7342204	HOME DEPOT	KGCB-CLEANUP	864.001	788.00	(14.82)
					<b>Total for department 788.00:</b>		<b>\$</b>	<b>461.20</b>
					<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/1</b>		<b>\$</b>	<b>494.20</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	5.85
					<b>Total for department 000.00:</b>		<b>\$</b>	<b>5.85</b>
					<b>Total for fund 2088 DAM MANAGEMENT GRANT</b>		<b>\$</b>	<b>5.85</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007742*	ppe 2/13/2026 DM:	POAM	DMS DUES FOR F	256.000	000.00	490.72
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00	797.56
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	1,250.57
					<b>Total for department 000.00:</b>		<b>\$</b>	<b>2,538.85</b>
<b>Department: 313.00 PARAMEDIC SECTION</b>								
03/03/2026	2	1007736*#	551-671803	MICHIGAN STATE	TRAINING EMPLO	910.005	313.00	250.00
03/05/2026	2	6024(A)*#	86108537	BOUND TREE ME	MEDICAL SUPPLI	764.000	313.00	1,503.99
03/05/2026	2	6024(A)	86108538	BOUND TREE ME	MEDICAL SUPPLI	764.000	313.00	419.50
03/05/2026	2	6067(A)*#	022526SO	HUBBARDS MILIT	SUPPLIES UNIFO	1769.000	313.00	128.00
03/05/2026	2	6108(A)*#	54888	PRO COMM INC	MOTOR POOL CH	957.005	313.00	40.00
03/05/2026	2	6108(A)	54859	PRO COMM INC	MOTOR POOL CH	957.005	313.00	80.00
03/05/2026	2	6108(A)	54860	PRO COMM INC	MOTOR POOL CH	957.005	313.00	40.00
					<b>Total for department 313.00:</b>		<b>\$</b>	<b>2,461.49</b>
					<b>Total for fund 2110 PARAMEDICS FUND</b>		<b>\$</b>	<b>5,000.34</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME		DBI DUES FOR P/	256.000	000.00	399.20
03/03/2026	2	1007742*	ppe 2/13/2026 DM:	POAM	DMS DUES FOR F	256.000	000.00	28.42
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	379.87
					<b>Total for department 000.00:</b>		<b>\$</b>	<b>807.49</b>
<b>Department: 430.00 ANIMAL SHELTER</b>								
03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE	850.000	430.00	1,005.83
03/03/2026	2	1007691*#	287314086384X21	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.99
03/03/2026	2	1007698	EU36563	WA BUTLER COM	ANIMAL SUPPLIE	773.000	430.00	114.65
03/03/2026	2	1007698	EU37624	WA BUTLER COM	ANIMAL SUPPLIE	773.000	430.00	80.77

03/03/2026	2	1007698	EV03768	WA BUTLER COM ANIMAL SUPPLIE	773.000	430.00	16.71
03/03/2026	2	1007698	EV01998	WA BUTLER COM ANIMAL SUPPLIE	773.000	430.00	60.10
03/03/2026	2	1007698	EV02240	WA BUTLER COM ANIMAL SUPPLIE	773.000	430.00	166.04
03/03/2026	2	1007698	EV06852	WA BUTLER COM ANIMAL SUPPLIE	773.000	430.00	114.15
03/03/2026	2	1007698	EV69904	WA BUTLER COM ANIMAL SUPPLIE	773.000	430.00	45.94
03/03/2026	2	1007698	EV71361	WA BUTLER COM ANIMAL SUPPLIE	773.000	430.00	130.57
03/03/2026	2	1007698	EW59609	WA BUTLER COM ANIMAL SUPPLIE	773.000	430.00	641.82
03/03/2026	2	1007703	159704	FLINT CLEANING JANITORIAL SUPP	763.000	430.00	975.07
03/05/2026	2	6027(A)	INV-2600	FREIAT ENTERPR LAUNDRY ROBES	768.001	430.00	67.50
03/05/2026	2	6049(A)	EM8805	CARDINAL HEALT JANITORIAL SUPP	763.000	430.00	218.54
03/05/2026	2	6051(A)	578548	FLINT WELDING & SUPPLIES ANIMAL	773.000	430.00	69.00
03/05/2026	2	6068(A)	260008	HULSEY JAMES E SERVICE CONTR	801.004	430.00	150.00
03/05/2026	2	6068(A)	260009	HULSEY JAMES E SERVICE CONTR	801.004	430.00	75.00
03/05/2026	2	6122(A)	165131	SHRED EXPERTS SERV CONT GENI	801.004	430.00	144.00
03/05/2026	2	6126(A)*#	6055927614	STAPLES INC OFFICE SUPPLIE	754.000	430.00	468.51
03/05/2026	2	6126(A)	6055927615	STAPLES INC OFFICE SUPPLIE	754.000	430.00	32.56
03/05/2026	2	6126(A)	6055927613	STAPLES INC OFFICE SUPPLIE	754.000	430.00	18.12
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	430.00	247.36
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LE	957.004	430.00	79.15
03/05/2026	2	6140(A)*#	21047024	TRANE US INC REPAIRS GROUN	930.000	430.00	192.47
03/05/2026	2	6140(A)	21098455	TRANE US INC REPAIRS GROUN	930.000	430.00	335.48
03/05/2026	2	6140(A)	990384548	TRANE US INC ANIMAL CONTRO	930.000	430.00	1,335.00
03/05/2026	2	6140(A)	990376060	TRANE US INC ANIMAL CONTRO	930.000	430.00	1,228.13
03/05/2026	2	6147(A)	9030845036	ZOETIS US LLC ANIMAL SUPPLIE	773.000	430.00	755.00
03/05/2026	2	6147(A)	9030859648	ZOETIS US LLC ANIMAL SUPPLIE	773.000	430.00	2,417.44

**Total for department 430.00:** \$ **11,675.90**  
**Total for fund 2130 ANIMAL SHELTER** \$ **12,483.39**

**Department: 801.00 COOPERATIVE EXTENSION**

03/02/2026	2	1007647*#	201810389245	CONSUMERS ENI ELECTRIC UTILITI	920.000	801.00	197.56
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	801.00	9.94
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LE	957.004	801.00	79.15

**Total for department 801.00:** \$ **286.65**  
**Total for fund 2132 COOPERATIVE EXTENSION** \$ **286.65**

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	973.05
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C	DSS DUES FOR P	256.000	000.00	357.50
03/03/2026	2	1007742*	ppe 2/13/2026 DM: POAM	DMS DUES FOR F	256.000	000.00	68.84
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR P	256.000	000.00	195.36
03/03/2026	2	1007753	PPE 2/13/2026 D4 Teamsters Local 2	D41 DUES FOR P/	256.000	000.00	321.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	412.50

**Total for department 000.00:** \$ **2,328.25**

**Department: 289.00 FRIEND OF THE COURT DIV**

03/03/2026	2	1007702	0017494	LETAVIS VEHICLE DEC 25	779.000	289.00	9.00
03/03/2026	2	1007702	0017494	LETAVIS VEHICLE JAN 26	779.000	289.00	4.50

**Total for department 289.00:** \$ **13.50**

**Department: 290.00 COOP REIMB FRIEND OF THE COURT**

03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-FOC 850.000	290.00	209.73
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-FOC 850.000	290.00	422.45
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-FOC 850.000	290.00	805.53
03/05/2026	2	6117(A)	183441	RODZINA INDUST	NOTARY SEAL 754.000	290.00	30.00
03/05/2026	2	6117(A)	183441	RODZINA INDUST	NOTARY STAMP 754.000	290.00	19.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USAI 957.004	290.00	248.18
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	I FY26 COPIER LEA 957.004	290.00	554.05

**Total for department 290.00:** \$ **2,288.94**  
**Total for fund 2150 FRIEND OF THE COURT** \$ **4,630.69**

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007759*	PPE 2/13/2026 U\	United Fund	UNITED WAY FOF 256.000	000.00	3.75
03/05/2026	2	6069(A)*	PPE 2/13/2026 W\	Huntington Bank	WORKERS COMP 256.000	000.00	2.07

**Total for department 000.00:** \$ **5.82**  
**Total for fund 2180 ACCOM ORDINANCE TAX FUND** \$ **5.82**

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI	AFSCME	DBI DUES FOR P/ 256.000	000.00	1,884.85
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI	AFSCME	DBW DUES FOR F 256.000	000.00	212.04
03/03/2026	2	1007759*	PPE 2/13/2026 U\	United Fund	UNITED WAY FOF 256.000	000.00	10.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 W\	Huntington Bank	WORKERS COMP 256.000	000.00	1,085.86

**Total for department 000.00:** \$ **3,192.75**

**Department: 601.01 PUBLIC HEALTH ADMIN**

03/03/2026	2	1007686*#	S661915915-2604	AT&T	TELEPHONE - BU 850.000	601.01	1,005.82
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-HEA 850.000	601.01	366.49
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-HEA 850.000	601.01	738.23
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-HEA 850.000	601.01	1,407.65
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USAI 957.004	601.01	48.58
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	I FY26 COPIER LEA 957.004	601.01	395.75

**Total for department 601.01:** \$ **3,962.52**

**Department: 602.02 IMMUNIZATIONS**

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USAI 957.004	602.02	48.84
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	I FY26 COPIER LEA 957.004	602.02	79.15

**Total for department 602.02:** \$ **127.99**

**Department: 606.03 STI/STD**

03/05/2026	2	6087(A)	24936716	MCKESSON MEDI	BINX SUPPLIES 764.000	606.03	2,526.57
03/05/2026	2	6087(A)	24918823	MCKESSON MEDI	BINX SUPPLIES 764.000	606.03	1,030.39

**Total for department 606.03:** \$ **3,556.96**

**Department: 608.02 WIC RESIDENT SERVICES**

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USAI 957.004	608.02	7.18
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	I FY26 COPIER LEA 957.004	608.02	79.15

**Total for department 608.02:** \$ **86.33**

**Department: 611.01 FAMILY PLANNING**

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USAI 957.004	611.01	21.59
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	I FY26 COPIER LEA 957.004	611.01	79.15

**Total for department 611.01:** \$ **100.74**

**Department: 619.00 HEARING & VISION**

03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	619.00	27.95
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	619.00	79.15
<b>Total for department 619.00:</b>						<b>\$ 107.10</b>
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>						
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	626.01	7.20
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	626.01	79.15
<b>Total for department 626.01:</b>						<b>\$ 86.35</b>
<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>						<b>\$ 11,220.74</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	86.20
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F256.000	000.00	47.12
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank WORKERS COMP256.000	000.00	141.01
<b>Total for department 000.00:</b>						<b>\$ 274.33</b>
<b>Department: 602.03 VACCINATION OUTREACH</b>						
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	602.03	10.81
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	602.03	79.15
<b>Total for department 602.03:</b>						<b>\$ 89.96</b>
<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GI</b>						<b>\$ 364.29</b>
<b>Department: 255.01 TAXES</b>						
03/06/2026	2	6148(A)	5808	BLUE CROSS BLL BCBS INDIGENT (872.037	255.01	48,206.05
<b>Total for department 255.01:</b>						<b>\$ 48,206.05</b>
<b>Total for fund 2230 HEALTH SERVICES PLAN</b>						<b>\$ 48,206.05</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	24.95
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank WORKERS COMP256.000	000.00	6.90
<b>Total for department 000.00:</b>						<b>\$ 31.85</b>
<b>Department: 691.00 SENIOR SERVICES</b>						
03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-SEN 850.000	691.00	6.36
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-SEN 850.000	691.00	12.80
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-SEN 850.000	691.00	24.41
03/05/2026	2	6052(A)	2026/01/31-SRSVC(FLUSHING AREA	FLUSHING AREA :867.006	691.00	21,041.60
03/05/2026	2	6061(A)	2026/01/31-SRSVC(HEART OF SENIO	KRAPOHL SC FY2867.011	691.00	13,002.88
03/05/2026	2	6133(A)	2026/01/31-SRSVC(SWARTZ CREEK	, SWARTZ CREEK :867.016	691.00	23,184.07
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	691.00	42.75
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	691.00	79.15
03/05/2026	2	6139(A)	2026/01/31-SRSVC(CHARTER TOWN:	MUNDY FY 25-26 867.018	691.00	13,801.47
03/05/2026	2	6144(A)	2026.01.31-SRSVC(VALLEY AREA AG	CASE MANAGEME883.001	691.00	17,892.36
03/05/2026	2	6144(A)	2026.1.31-SRSVC VALLEY AREA AG	INTAKE,REFERRA883.035	691.00	16,380.73
<b>Total for department 691.00:</b>						<b>\$ 105,468.58</b>
<b>Total for fund 2231 SENIOR SERVICES</b>						<b>\$ 105,500.43</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof	C DSS DUES FOR P256.000	000.00	137.50
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank WORKERS COMP256.000	000.00	11.37
<b>Total for department 000.00:</b>						<b>\$ 148.87</b>
<b>Department: 322.00 COMMUNITIY CORRECTIONS ADMIN</b>						

03/03/2026	2	1007691*#	287342787788X02	AT&T MOBILITY TELEPHONE	850.000	322.00	240.00	
03/05/2026	2	6078(A)*#	15710	KADREW PRINT & BUSINESS CARD	754.000	322.00	65.00	
03/05/2026	2	6078(A)	15710	KADREW PRINT & BUSINESS CARD	754.000	322.00	250.00	
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	322.00	53.11	
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA	957.004	322.00	79.15	
<b>Total for department 322.00:</b>							<b>\$</b>	<b>687.26</b>
<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>							<b>\$</b>	<b>836.13</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	98.43	
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	28.84	
03/03/2026	2	1007759*	PPE 2/13/2026 U\ United Fund	UNITED WAY FOF	256.000	000.00	3.58	
03/05/2026	2	6069(A)*	PPE 2/13/2026 W\Huntington Bank	WORKERS COMP	256.000	000.00	16.66	
<b>Total for department 000.00:</b>							<b>\$</b>	<b>147.51</b>
<b>Department: 701.00 PLANNIN - INDIRECT</b>								
03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-PLAI	850.000	701.00	42.37	
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-PLAI	850.000	701.00	85.34	
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-PLAI	850.000	701.00	162.73	
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	701.00	311.17	
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA	957.004	701.00	79.15	
<b>Total for department 701.00:</b>							<b>\$</b>	<b>680.76</b>
<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>							<b>\$</b>	<b>828.27</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	6.08	
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	6.55	
03/05/2026	2	6069(A)*	PPE 2/13/2026 W\Huntington Bank	WORKERS COMP	256.000	000.00	3.21	
<b>Total for department 000.00:</b>							<b>\$</b>	<b>15.84</b>
<b>Total for fund 2321 SOLID WASTE PROGRAM</b>							<b>\$</b>	<b>15.84</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	49.65	
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	27.64	
03/05/2026	2	6069(A)*	PPE 2/13/2026 W\Huntington Bank	WORKERS COMP	256.000	000.00	8.92	
<b>Total for department 000.00:</b>							<b>\$</b>	<b>86.21</b>
<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>							<b>\$</b>	<b>86.21</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	1.87	
03/05/2026	2	6069(A)*	PPE 2/13/2026 W\Huntington Bank	WORKERS COMP	256.000	000.00	1.75	
<b>Total for department 000.00:</b>							<b>\$</b>	<b>3.62</b>
<b>Total for fund 2325 ENERGY EFFICIENCY EVEN YR</b>							<b>\$</b>	<b>3.62</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	7.95	
03/05/2026	2	6069(A)*	PPE 2/13/2026 W\Huntington Bank	WORKERS COMP	256.000	000.00	1.16	
<b>Total for department 000.00:</b>							<b>\$</b>	<b>9.11</b>
<b>Total for fund 2331 COMMUNITY GRANT</b>							<b>\$</b>	<b>9.11</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/05/2026	2	6050(A)	32525 DR2	FITCH BUILDERS WHOLE HOME RE	103.000	000.00	63,912.50	

					<b>Total for department 000.00:</b>		<b>\$ 63,912.50</b>
					<b>Total for fund 2335 NSP 3</b>		<b>\$ 63,912.50</b>
<b>Department: 000.00 NON SPECIFIC</b>							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00		7.32
03/03/2026	2	1007759*	PPE 2/13/2026 U\ United Fund	UNITED WAY FOF 256.000	000.00		1.68
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00		3.56
					<b>Total for department 000.00:</b>		<b>\$ 12.56</b>
					<b>Total for fund 2337 MSHDA</b>		<b>\$ 12.56</b>
<b>Department: 000.00 NON SPECIFIC</b>							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00		57.30
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00		22.38
03/03/2026	2	1007759*	PPE 2/13/2026 U\ United Fund	UNITED WAY FOF 256.000	000.00		21.24
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00		37.86
					<b>Total for department 000.00:</b>		<b>\$ 138.78</b>
<b>Department: 704.17 PUBLIC SERVICE</b>							
03/05/2026	2	6011(A)	2034 SCO	FLUSHING TOWN TRANSFER OF FL 899.000	704.17		10,504.40
03/05/2026	2	6028(A)	143	CHARTER TOWN: CDBG PUBLIC SE 899.000	704.17		2,042.01
03/05/2026	2	6082(A)	2602-0211-01	LEGAL SERVICES CDBG PUBLIC SE 899.000	704.17		1,858.29
					<b>Total for department 704.17:</b>		<b>\$ 14,404.70</b>
<b>Department: 731.00 HOUSING REHABILITATION</b>							
03/03/2026	2	1007730	3908-B	LWD INC CDBG HIP/JANELI 866.239	731.00		11,210.00
03/05/2026	2	6084(A)	386159	TRANSNATION TI FY 2026 TITLE SE 866.239	731.00		100.00
					<b>Total for department 731.00:</b>		<b>\$ 11,310.00</b>
<b>Department: 731.02 HCDF</b>							
03/05/2026	2	6130(A)	777-2	STERLING HUGHICDBG - ID #32321 866.239	731.02		14,850.00
					<b>Total for department 731.02:</b>		<b>\$ 14,850.00</b>
					<b>Total for fund 2340 CDBG 20X0</b>		<b>\$ 40,703.48</b>
<b>Department: 000.00 NON SPECIFIC</b>							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00		0.94
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00		0.08
					<b>Total for department 000.00:</b>		<b>\$ 1.02</b>
					<b>Total for fund 2350 HESG 20X0</b>		<b>\$ 1.02</b>
<b>Department: 000.00 NON SPECIFIC</b>							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00		27.91
03/03/2026	2	1007759*	PPE 2/13/2026 U\ United Fund	UNITED WAY FOF 256.000	000.00		0.50
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00		5.51
					<b>Total for department 000.00:</b>		<b>\$ 33.92</b>
					<b>Total for fund 2360 HOME 2020</b>		<b>\$ 33.92</b>
<b>Department: 000.00 NON SPECIFIC</b>							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00		199.60
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00		47.12
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00		33.46
					<b>Total for department 000.00:</b>		<b>\$ 280.18</b>
<b>Department: 296.03 COOP REIMB PROSECUTOR</b>							
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA 957.004	296.03		53.24

03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATION	FY26 COPIER LEA	957.004	296.03	158.30
<b>Total for department 296.03:</b>								<b>\$ 211.54</b>
<b>Total for fund 2380 PROSECUTOR COOP REIMBURSE</b>								<b>\$ 491.72</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	24.95	
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	18.85	
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C	DSS DUES FOR P	256.000	000.00	41.25	
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	7.69	
<b>Total for department 000.00:</b>								<b>\$ 92.74</b>
<b>Department: 296.01 PROSECUTOR</b>								
03/03/2026	2	1007692*	287311648080X02 AT&T MOBILITY	CELL PHONE - CV	850.000	296.01	247.65	
<b>Total for department 296.01:</b>								<b>\$ 247.65</b>
<b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>								<b>\$ 340.39</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	24.95	
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C	DSS DUES FOR P	256.000	000.00	13.75	
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	7.57	
<b>Total for department 000.00:</b>								<b>\$ 46.27</b>
<b>Total for fund 2383 STOP VIOLENCE AGAINST WOMEN</b>								<b>\$ 46.27</b>
<b>Department: 296.01 PROSECUTOR</b>								
03/03/2026	2	1007692*	287311648080X02 AT&T MOBILITY	CELL PHONE - SA	850.000	296.01	44.48	
<b>Total for department 296.01:</b>								<b>\$ 44.48</b>
<b>Total for fund 2384 SAKI GRANT</b>								<b>\$ 44.48</b>
<b>Department: 296.01 PROSECUTOR</b>								
03/03/2026	2	1007687	810233614802 202 AT&T	TELEPHONE	850.000	296.01	139.54	
03/05/2026	2	6053(A)	GILDNER0002162 GILDNER JENELL	AFIS CONSULTAN	804.000	296.01	360.00	
03/05/2026	2	6136(A)	THICK00021626 THICK PHILLIP	AFIS CONSULTAN	804.000	296.01	912.00	
<b>Total for department 296.01:</b>								<b>\$ 1,411.54</b>
<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>								<b>\$ 1,411.54</b>
<b>Department: 296.01 PROSECUTOR</b>								
03/03/2026	2	1007722	1770736153	75 HOSPITALITY I	HOTEL ACCOMOD	955.022	296.01	1,617.00
<b>Total for department 296.01:</b>								<b>\$ 1,617.00</b>
<b>Total for fund 2387 WITNESS PROTECTION</b>								<b>\$ 1,617.00</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	274.45	
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	70.68	
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	40.13	
<b>Total for department 000.00:</b>								<b>\$ 385.26</b>
<b>Total for fund 2388 PROSECUTOR BACKLOG GRANT</b>								<b>\$ 385.26</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/	256.000	000.00	6.24	
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F	256.000	000.00	11.78	
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP	256.000	000.00	3.20	
<b>Total for department 000.00:</b>								<b>\$ 21.22</b>
<b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>								<b>\$ 21.22</b>

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00	5.88
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	3.50
<b>Total for department 000.00:</b>						<b>\$ 9.38</b>
<b>Total for fund 2630 CONCEALED PISTOL LICENSING I</b>						<b>\$ 9.38</b>

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007742*	ppe 2/13/2026 DM: POAM	DMS DUES FOR F 256.000	000.00	137.68
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	48.84
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	248.02
<b>Total for department 000.00:</b>						<b>\$ 434.54</b>

**Department: 351.01 GIVE IGNITE**

03/03/2026	2	1007678	162747	ABONMARCHE C(JAIL SECURITY S	978.000	351.01	1,000.00
<b>Total for department 351.01:</b>						<b>\$ 1,000.00</b>	
<b>Total for fund 2642 GIVE GRANT</b>						<b>\$ 1,434.54</b>	

**Department: 311.00 DRUG TEAM**

03/03/2026	2	1007694	19459	COVERT BRIAN R K-9 EXPENSE	955.014	311.00	146.00
03/03/2026	2	1007707	240724	DND DVM PC K-9 EXPENSE	955.014	311.00	144.00
<b>Total for department 311.00:</b>						<b>\$ 290.00</b>	
<b>Total for fund 2651 SHERIFF'S DRUG TEAM FORFEIT</b>						<b>\$ 290.00</b>	

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	1.28
<b>Total for department 000.00:</b>						<b>\$ 1.28</b>
<b>Total for fund 2689 LEGAL RESOURCE CENTER</b>						<b>\$ 1.28</b>

**Department: 698.01 HEAD START**

03/05/2026	2	6055(A)*#	878406744	GORDON FOOD S SUPPLIES - 2727-752.000	698.01	143.41	
03/05/2026	2	6080(A)*#	93386978	LAKESHORE PAR CLASSROOM SUF	752.000	70.08	
03/05/2026	2	6126(A)*#	6056416080	STAPLES INC SUPPLIES - 2727-752.000	698.01	155.23	
03/05/2026	2	6126(A)	6056416081	STAPLES INC SUPPLIES - 2727-752.000	698.01	88.39	
03/05/2026	2	6129(A)*#	6056416082	STAPLES INC SUPPLIES - 2727-752.000	698.01	270.20	
03/05/2026	2	6146(A)*#	INV12679939	VONAGE BUSINE: TELEPHONE	850.000	698.01	102.42
<b>Total for department 698.01:</b>						<b>\$ 829.73</b>	
<b>Total for fund 2727 EARLY HS GSRP (GREAT START I</b>						<b>\$ 829.73</b>	

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/ 256.000	000.00	34.07
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	298.92
<b>Total for department 000.00:</b>						<b>\$ 332.99</b>

**Department: 697.15 MOBILE MEALS GLS SR FOODS**

03/05/2026	2	1007772*#	287353087523X02 AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
03/05/2026	2	1007772	287353087523X02 AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
03/05/2026	2	1007772	287353087523X02 AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
03/05/2026	2	6071(A)*#	257762-3	APPLICANTPRO F BACKGROUND SC	835.001	697.15	98.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA	957.004	697.15	24.74
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LE	957.004	697.15	158.30
<b>Total for department 697.15:</b>						<b>\$ 416.67</b>	
<b>Total for fund 2731 SENIOR FOODS</b>						<b>\$ 749.66</b>	

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	71.71
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	245.00
					<b>Total for department 000.00:</b>	<b>\$ 316.71</b>
					<b>Total for fund 2733 SM HOME DELIVER MEALS</b>	<b>\$ 316.71</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	21.33
					<b>Total for department 000.00:</b>	<b>\$ 21.33</b>
					<b>Total for fund 2736 CHILDHOOD MEALS</b>	<b>\$ 21.33</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	1.66
					<b>Total for department 000.00:</b>	<b>\$ 1.66</b>

**Department: 695.41 PROGRAM-DIRECT**

03/05/2026	2	1007773*	021926GARRETT- CITY OF FLINT	2806 NORBERT S 866.381	695.41	936.08
03/05/2026	2	1007773	021926MCFARLAN CITY OF FLINT	2633 WINONA ST 866.381	695.41	1,424.36
03/05/2026	2	1007773	021926STREETER CITY OF FLINT	2820 SLOAN ST F 866.381	695.41	1,481.18
03/05/2026	2	1007773	022426JOHNSON- CITY OF FLINT	5301 LAURENE S 866.381	695.41	2,156.31
03/05/2026	2	1007773	022426NASH-U CITY OF FLINT	3111 RASKOB ST 866.381	695.41	997.08
03/05/2026	2	1007773	022326VAUGHN-L CITY OF FLINT	3018 BERKLEY S 866.381	695.41	2,889.98
03/05/2026	2	1007773	022526BOYCE-U CITY OF FLINT	1401 LAKE FORE 866.381	695.41	1,027.35
03/05/2026	2	1007773	022526URQUHAR CITY OF FLINT	5801 LESLIE DR F 866.381	695.41	1,143.31
03/05/2026	2	1007773	022026WRIGHT-U CITY OF FLINT	2528 ALTOONA S 866.381	695.41	922.01
03/05/2026	2	1007773	022526CALLAWA CITY OF FLINT	5210 SUSAN ST F 866.381	695.41	3,000.00
03/05/2026	2	1007773	022626ROSSJR-U CITY OF FLINT	3809 MILBOURNE 866.381	695.41	1,155.35
03/05/2026	2	1007773	022626BEAVERS- CITY OF FLINT	1202 LINCOLN AV 866.381	695.41	834.08
					<b>Total for department 695.41:</b>	<b>\$ 17,967.09</b>
					<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>	<b>\$ 17,968.75</b>

**Department: 697.30 COMMODITY DISTRIBUTION**

03/05/2026	2	1007772*#	287353087523X02 AT&T MOBILITY	CELL PHONES 850.001	697.30	31.65
03/05/2026	2	1007772	287353087523X02 AT&T MOBILITY	CELL PHONES 850.001	697.30	31.65
03/05/2026	2	6137(A)*#	6766377 TOSHIBA AMERIC	FY PRINTER USA 900.018	697.30	47.61
03/05/2026	2	6138(A)*#	575117395 U.S. BANK NATIO	FY26 COPIER LE 900.018	697.30	79.15
					<b>Total for department 697.30:</b>	<b>\$ 190.06</b>
					<b>Total for fund 2757 TEFAP COMMODITY DIST</b>	<b>\$ 190.06</b>

**Department: 697.30 COMMODITY DISTRIBUTION**

03/05/2026	2	1007772*#	287353087523X02 AT&T MOBILITY	CELL PHONES 850.001	697.30	13.56
03/05/2026	2	1007772	287353087523X02 AT&T MOBILITY	CELL PHONES 850.001	697.30	13.56
					<b>Total for department 697.30:</b>	<b>\$ 27.12</b>
					<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PR</b>	<b>\$ 27.12</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	3.23
					<b>Total for department 000.00:</b>	<b>\$ 3.23</b>
					<b>Total for fund 2766 CORE PROJECTS (CSBG YR 2)</b>	<b>\$ 3.23</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	88.82
------------	---	----------	----------------------------------	----------------------	--------	-------

			<b>Total for department 000.00:</b>			<b>\$</b>	<b>88.82</b>	
<b>Department: 695.41 PROGRAM-DIRECT</b>								
03/05/2026	2	1007776	022026NORTH-H	GENESEE COUNT	14491 DUFFIELD I	872.009	695.41	1,501.00
			<b>Total for department 695.41:</b>			<b>\$</b>	<b>1,501.00</b>	
			<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>			<b>\$</b>	<b>1,589.82</b>	
<b>Department: 695.41 PROGRAM-DIRECT</b>								
03/05/2026	2	1007773*	022426POOL-U	CITY OF FLINT	2606 PIERCE ST F	924.000	695.41	66.00
03/05/2026	2	1007773	022426CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE	924.000	695.41	99.00
03/05/2026	2	1007773	022426SAINES-U	CITY OF FLINT	725 E PHILADELP	924.000	695.41	61.00
03/05/2026	2	1007773	022426DRINKWIN	CITY OF FLINT	2317 WINIFRED D	924.000	695.41	52.00
03/05/2026	2	1007773	022426TOLES-U	CITY OF FLINT	2910 E PIERSON I	924.000	695.41	56.00
03/05/2026	2	1007773	022426BREWER-U	CITY OF FLINT	2812 GIBSON FLI	924.000	695.41	100.00
03/05/2026	2	1007773	022426LUCKADO-	CITY OF FLINT	4030 LEERDA ST	924.000	695.41	39.00
03/05/2026	2	1007773	022426BROWNJR	CITY OF FLINT	1540 MONTERAY	924.000	695.41	100.00
03/05/2026	2	1007773	022426JONES-U	CITY OF FLINT	4036 FRAZER ST	924.000	695.41	100.00
03/05/2026	2	1007773	022426JOHNSONI	CITY OF FLINT	4808 GREENLAWI	924.000	695.41	100.00
03/05/2026	2	1007773	022426HUTCHINS	CITY OF FLINT	UTILITIES	924.000	695.41	25.00
03/05/2026	2	1007773	022426CLARKE-U	CITY OF FLINT	723 E HEMPHILL F	924.000	695.41	100.00
03/05/2026	2	1007773	022426FINLEY-U	CITY OF FLINT	1902 BARBARA DI	924.000	695.41	25.00
03/05/2026	2	1007773	022426WILLINGH	CITY OF FLINT	1501 BERRYWOO	924.000	695.41	100.00
03/05/2026	2	1007773	022426BRADLEY-U	CITY OF FLINT	2733 NORBERT FI	924.000	695.41	100.00
03/05/2026	2	1007773	022426RODGERS	CITY OF FLINT	950 REMINGTON	924.000	695.41	83.00
03/05/2026	2	1007773	022426LATCHAW-	CITY OF FLINT	2812 BERKLEY S	924.000	695.41	100.00
03/05/2026	2	1007773	022426THORNTON	CITY OF FLINT	3510 STERLING S	924.000	695.41	80.00
			<b>Total for department 695.41:</b>			<b>\$</b>	<b>1,386.00</b>	
			<b>Total for fund 2774 UNASSIGNED</b>			<b>\$</b>	<b>1,386.00</b>	
<b>Department: 698.01 HEAD START</b>								
03/05/2026	2	6055(A)*#	878406744	GORDON FOOD S	SUPPLIES - 2801-	763.000	698.01	469.32
03/05/2026	2	6080(A)*#	93386978	LAKESHORE PAR	CLASSROOM SUF	763.000	698.01	136.04
03/05/2026	2	6126(A)*#	6056416080	STAPLES INC	SUPPLIES - 2801-	763.000	698.01	508.02
03/05/2026	2	6126(A)	6056416081	STAPLES INC	SUPPLIES - 2801-	763.000	698.01	289.29
03/05/2026	2	6129(A)*#	6056416082	STAPLES INC	SUPPLIES - 2801-	763.000	698.01	884.31
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	698.01	62.44
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LEA	957.004	698.01	158.30
03/05/2026	2	6146(A)*#	INV12679939	VONAGE BUSINE	TELEPHONE	850.000	698.01	335.20
			<b>Total for department 698.01:</b>			<b>\$</b>	<b>2,842.92</b>	
<b>Department: 698.06 EARLY HEADSTART</b>								
03/05/2026	2	1007774	9601-MAR26	COMCAST HOLDI	TELEPHONE	850.000	698.06	231.52
03/05/2026	2	1007775*#	204836038606	CONSUMERS EN	UTILITIES	924.000	698.06	1,259.63
03/05/2026	2	6055(A)*#	878406744	GORDON FOOD S	SUPPLIES - 2801-	763.000	698.06	690.95
03/05/2026	2	6080(A)*#	93386978	LAKESHORE PAR	CLASSROOM SUF	763.000	698.06	1,079.94
03/05/2026	2	6126(A)*#	6056416080	STAPLES INC	SUPPLIES - 2801-	763.000	698.06	747.92
03/05/2026	2	6126(A)	6056416081	STAPLES INC	SUPPLIES - 2801-	763.000	698.06	425.90
03/05/2026	2	6129(A)*#	6056416082	STAPLES INC	SUPPLIES - 2801-	763.000	698.06	1,301.90
03/05/2026	2	6146(A)*#	INV12679939	VONAGE BUSINE	TELEPHONE	850.000	698.06	493.49
			<b>Total for department 698.06:</b>			<b>\$</b>	<b>6,231.25</b>	

**Department: 698.07 EARLY HEADSTART TTA**

03/05/2026	2	6014(A)	23125169	AMERICAN NATIC	2801-698.07-910.0910.004	698.07	37.80
<b>Total for department 698.07:</b>							<b>\$ 37.80</b>
<b>Total for fund 2801 HEADSTART EVEN YE</b>							<b>\$ 9,111.97</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	5.79
<b>Total for department 000.00:</b>							<b>\$ 5.79</b>	
<b>Total for fund 2815 GCHD PEER COUNSELOR SERVIC</b>							<b>\$ 5.79</b>	

**Department: 699.54 LIPPINCOTT**

03/05/2026	2	1007775*#	207059870899	CONSUMERS EN	ELECTRIC UTILITI	920.000	699.54	2,758.02
03/05/2026	2	1007775	207059870900	CONSUMERS EN	ELECTRIC UTILITI	920.000	699.54	6,777.11
03/05/2026	2	1007775	207059870901	CONSUMERS EN	ELECTRIC UTILITI	920.000	699.54	2,036.64
03/05/2026	2	6013(A)*#	9168982474	AIRGAS INC	SUPPLIES FOR G	930.000	699.54	88.92
03/05/2026	2	6066(A)*#	1952318	HODGES SUPPLY	REPAIRS	930.000	699.54	252.50
<b>Total for department 699.54:</b>							<b>\$ 11,913.19</b>	
<b>Total for fund 2827 GCCARD GENERAL BUILDING FUI</b>							<b>\$ 11,913.19</b>	

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI	AFSCME	DBI DUES FOR P/	256.000	000.00	24.95
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	8.86
<b>Total for department 000.00:</b>							<b>\$ 33.81</b>	

**Department: 699.00 COMMON**

03/03/2026	2	1007686*#	S661915915-2604	AT&T	SERVICE CONTR/	801.002	699.00	921.61
03/05/2026	2	1007772*#	287353087523X02	AT&T MOBILITY	CELL PHONES	850.001	699.00	45.21
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA	957.004	699.00	88.79
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	FY26 COPIER LE	957.004	699.00	79.15
<b>Total for department 699.00:</b>							<b>\$ 1,134.76</b>	
<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>							<b>\$ 1,168.57</b>	

**Department: 426.00 EMERGENCY MANAGEMENT**

03/03/2026	2	1007713	102024	GENESEE CTY A	2024 OPERATION	801.000	426.00	11,140.38
03/03/2026	2	1007713	101425	GENESEE CTY A	2025 OPERATION	801.000	426.00	18,912.59
<b>Total for department 426.00:</b>							<b>\$ 30,052.97</b>	
<b>Total for fund 2832 HAZ-MAT VEHICLE/TEAM</b>							<b>\$ 30,052.97</b>	

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00	55.31
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00	387.61
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	456.25
<b>Total for department 000.00:</b>							<b>\$ 899.17</b>	

**Department: 315.00 ROAD PATROL**

03/03/2026	2	1007736*#	551-671868	MICHIGAN STATE	TRAINING EMPLO	910.005	315.00	250.00
<b>Total for department 315.00:</b>							<b>\$ 250.00</b>	
<b>Total for fund 2851 VIENNA TWP PATROL</b>							<b>\$ 1,149.17</b>	

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007742*	ppe 2/13/2026 DM	POAM	DMS DUES FOR F	256.000	000.00	40.50
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR F	256.000	000.00	244.20
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP	256.000	000.00	272.36

				<b>Total for department 000.00:</b>	\$	<b>557.06</b>
				<b>Total for fund 2852 FENTON TWP PATROL</b>	\$	<b>557.06</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/03/2026	2	1007742*	ppe 2/13/2026 DM: POAM	DMS DUES FOR F 256.000	000.00	22.74
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	244.20
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	249.30
				<b>Total for department 000.00:</b>	\$	<b>516.24</b>
				<b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>	\$	<b>516.24</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/03/2026	2	1007742*	ppe 2/13/2026 DM: POAM	DMS DUES FOR F 256.000	000.00	113.68
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	390.72
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	489.46
				<b>Total for department 000.00:</b>	\$	<b>993.86</b>
				<b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>	\$	<b>993.86</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/03/2026	2	1007742*	ppe 2/13/2026 DM: POAM	DMS DUES FOR F 256.000	000.00	68.84
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	65.74
				<b>Total for department 000.00:</b>	\$	<b>134.58</b>
<b>Department: 310.00 INVESTIGATIVE</b>						
03/03/2026	2	1007697*#	0001497MAR2026 COMCAST HOLDI	SERV CONT GENI801.004	310.00	360.84
				<b>Total for department 310.00:</b>	\$	<b>360.84</b>
				<b>Total for fund 2856 GAIN</b>	\$	<b>495.42</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/03/2026	2	1007742*	ppe 2/13/2026 DM: POAM	DMS DUES FOR F 256.000	000.00	109.38
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	124.31
				<b>Total for department 000.00:</b>	\$	<b>233.69</b>
				<b>Total for fund 2858 PREVENT VIOLENCE AGAINST W</b>	\$	<b>233.69</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/03/2026	2	1007742*	ppe 2/13/2026 DM: POAM	DMS DUES FOR F 256.000	000.00	67.06
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	32.54
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	92.30
				<b>Total for department 000.00:</b>	\$	<b>191.90</b>
				<b>Total for fund 2859 SHERIFF ELDER ABUSE</b>	\$	<b>191.90</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/03/2026	2	1007742*	ppe 2/13/2026 DM: POAM	DMS DUES FOR F 256.000	000.00	113.68
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	115.32
				<b>Total for department 000.00:</b>	\$	<b>229.00</b>
				<b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>	\$	<b>229.00</b>
<b>Department: 000.00 NON SPECIFIC</b>						
03/03/2026	2	1007742*	ppe 2/13/2026 DM: POAM	DMS DUES FOR F 256.000	000.00	160.82
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR F 256.000	000.00	243.08
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	438.44
				<b>Total for department 000.00:</b>	\$	<b>842.34</b>
				<b>Total for fund 2861 COMMUNITY POLICING FUND</b>	\$	<b>842.34</b>
<b>Department: 000.00 NON SPECIFIC</b>						

03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR P 256.000	000.00	149.63
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	189.62
					<b>Total for department 000.00:</b>	<b>\$ 339.25</b>
					<b>Total for fund 2862 HURLEY POLICE SERVICES</b>	<b>\$ 339.25</b>

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/ 256.000	000.00	49.90
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00	27.09
03/03/2026	2	1007681*	PPE 2/13/2026 DM MI AFSCME	DMO DUES FOR F 256.000	000.00	1,072.05
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C	DSS DUES FOR P 256.000	000.00	220.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	1,305.07
					<b>Total for department 000.00:</b>	<b>\$ 2,674.11</b>

**Department: 356.00 GVRC OPERATING COST**

03/03/2026	2	1007686*#	S661915915-2604 AT&T	TELEPHONE 850.000	356.00	1,005.83
03/05/2026	2	6023(A)*#	INV2214340	BOB BARKER CO CCF; SUPP; MATT 752.000	356.00	152.60
03/05/2026	2	6023(A)	INV2214119	BOB BARKER CO CCF; SUPP; MATT 752.000	356.00	939.38
03/05/2026	2	6048(A)*#	58965	FICK LANDSCAPE REPAIRS GROUN 930.000	356.00	84.00
03/05/2026	2	6066(A)*#	1951761	HODGES SUPPLY REPAIRS GROUN 930.000	356.00	197.10
03/05/2026	2	6126(A)*#	6056416084	STAPLES INC GCJJC- SUPPLIE\$ 752.000	356.00	175.76
03/05/2026	2	6126(A)	6054749442	STAPLES INC GCJJC; OFFICE S 754.000	356.00	30.14
03/05/2026	2	6126(A)	6056416083	STAPLES INC GCJJC- SUPPLIE\$ 763.000	356.00	244.50
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA 957.004	356.00	38.83
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LE 957.004	356.00	79.15
					<b>Total for department 356.00:</b>	<b>\$ 2,947.29</b>

**Department: 664.00 COMMUNITY BASED SERVICES**

03/05/2026	2	6042(A)	1-26NEGLECT	EASTERSEAL MO PROFESSIONAL \$ 801.000	664.00	6,012.16
03/05/2026	2	6042(A)	JJ 01-26	EASTERSEAL MO PROFESSIONAL \$ 801.000	664.00	13,745.47
03/05/2026	2	6046(A)	10034	INVOLVEDDAD PROFESSIONAL \$ 801.000	664.00	550.00
03/05/2026	2	6104(A)	1350878	PINE REST CHRIS ASSESSMENT & E 868.014	664.00	2,400.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USA 957.004	664.00	72.70
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LE 957.004	664.00	237.45
					<b>Total for department 664.00:</b>	<b>\$ 23,017.78</b>
					<b>Total for fund 2920 CHILD CARE FUND</b>	<b>\$ 28,639.18</b>

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/ 256.000	000.00	199.60
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00	23.56
03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C	DSS DUES FOR P 256.000	000.00	27.50
03/03/2026	2	1007743*	PPE 2/13/2026 DP POAM	DPO DUES FOR P 256.000	000.00	89.91
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	150.03
					<b>Total for department 000.00:</b>	<b>\$ 490.60</b>

**Department: 283.00 CIRCUIT COURT**

03/05/2026	2	6012(A)	761	A M LAW PLLC ATTORNEY FEES 818.008	283.00	560.00
03/05/2026	2	6012(A)	821	A M LAW PLLC ATTORNEY FEES 818.008	283.00	87.50
03/05/2026	2	6012(A)	762	A M LAW PLLC ATTORNEY FEES 818.008	283.00	17.50
03/05/2026	2	6012(A)	782	A M LAW PLLC ATTORNEY FEES 818.008	283.00	227.50
03/05/2026	2	6012(A)	789	A M LAW PLLC ATTORNEY FEES 818.008	283.00	630.00
03/05/2026	2	6012(A)	824	A M LAW PLLC ATTORNEY FEES 818.008	283.00	87.50

03/05/2026	2	6012(A)	822	A M LAW PLLC	ATTORNEY FEES-818.008	283.00	87.50
03/05/2026	2	6012(A)	823	A M LAW PLLC	ATTORNEY FEES-818.008	283.00	87.50
03/05/2026	2	6012(A)	820	A M LAW PLLC	ATTORNEY FEES-818.008	283.00	87.50
03/05/2026	2	6022(A)	2503587-3	BENDALL BREND,	ATTORNEY FEES-818.008	283.00	87.50
03/05/2026	2	6022(A)	2502710-7	BENDALL BREND,	ATTORNEY FEES-818.008	283.00	332.50
03/05/2026	2	6022(A)	2600064-3	BENDALL BREND,	ATTORNEY FEES-818.008	283.00	245.00
03/05/2026	2	6022(A)	2600082-3	BENDALL BREND,	ATTORNEY FEES-818.008	283.00	262.50
03/05/2026	2	6022(A)	2502880-4	BENDALL BREND,	ATTORNEY FEES-818.008	283.00	227.50
03/05/2026	2	6022(A)	2600305-2	BENDALL BREND,	ATTORNEY FEES-818.008	283.00	227.50
03/05/2026	2	6026(A)	573	CARTER VINSON	ATTORNEY FEES-818.008	283.00	245.00
03/05/2026	2	6026(A)	571	CARTER VINSON	ATTORNEY FEES-818.008	283.00	1,942.50
03/05/2026	2	6036(A)	260	DOLL BRUCE E A`	ATTORNEY FEES-818.008	283.00	437.50
03/05/2026	2	6036(A)	256	DOLL BRUCE E A`	ATTORNEY FEES-818.008	283.00	735.00
03/05/2026	2	6036(A)	262	DOLL BRUCE E A`	ATTORNEY FEES-818.008	283.00	665.00
03/05/2026	2	6036(A)	242	DOLL BRUCE E A`	ATTORNEY FEES-818.008	283.00	962.50
03/05/2026	2	6036(A)	259	DOLL BRUCE E A`	ATTORNEY FEES-818.008	283.00	787.50
03/05/2026	2	6036(A)	261	DOLL BRUCE E A`	ATTORNEY FEES-818.008	283.00	1,032.50
03/05/2026	2	6036(A)	247	DOLL BRUCE E A`	ATTORNEY FEES-818.008	283.00	1,417.50
03/05/2026	2	6036(A)	258	DOLL BRUCE E A`	ATTORNEY FEES-818.008	283.00	822.50
03/05/2026	2	6036(A)	255	DOLL BRUCE E A`	ATTORNEY FEES-818.008	283.00	1,207.50
03/05/2026	2	6036(A)	257	DOLL BRUCE E A`	ATTORNEY FEES-818.008	283.00	892.50
03/05/2026	2	6041(A)	3042	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	160.00
03/05/2026	2	6041(A)	3040	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	105.00
03/05/2026	2	6041(A)	3023	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	157.50
03/05/2026	2	6041(A)	3026	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	460.00
03/05/2026	2	6041(A)	3049	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	192.50
03/05/2026	2	6041(A)	3048	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	80.00
03/05/2026	2	6041(A)	3028	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	900.00
03/05/2026	2	6041(A)	3031	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	35.00
03/05/2026	2	6041(A)	3032	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	40.00
03/05/2026	2	6041(A)	3029	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	160.00
03/05/2026	2	6041(A)	3041	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	280.00
03/05/2026	2	6041(A)	3047	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	40.00
03/05/2026	2	6041(A)	3030	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	35.00
03/05/2026	2	6041(A)	3025	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	472.50
03/05/2026	2	6041(A)	3034	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	20.00
03/05/2026	2	6041(A)	3039	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	220.00
03/05/2026	2	6041(A)	3044	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	300.00
03/05/2026	2	6041(A)	3046	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	400.00
03/05/2026	2	6041(A)	3033	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	20.00
03/05/2026	2	6041(A)	3045	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	300.00
03/05/2026	2	6041(A)	3038	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	100.00
03/05/2026	2	6041(A)	3037	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	860.00
03/05/2026	2	6041(A)	3043	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	140.00
03/05/2026	2	6041(A)	3035	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	60.00
03/05/2026	2	6041(A)	3036	DUPLESSIS ASHL	ATTORNEY FEES-818.008	283.00	80.00

03/05/2026	2	6041(A)	3024	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	52.50
03/05/2026	2	6041(A)	3027	DUPLESSIS ASHL ATTORNEY FEES-818.008	283.00	1,980.00
03/05/2026	2	6060(A)	03095	GUISBERT MORM ATTORNEY FEES-818.008	283.00	630.00
03/05/2026	2	6060(A)	03094	GUISBERT MORM ATTORNEY FEES-818.008	283.00	910.00
03/05/2026	2	6062(A)	24054131	HENRY JUSTIN D ATTORNEY FEES-818.008	283.00	472.50
03/05/2026	2	6062(A)	2600248	HENRY JUSTIN D ATTORNEY FEES-818.008	283.00	962.50
03/05/2026	2	6062(A)	2501485	HENRY JUSTIN D ATTORNEY FEES-818.008	283.00	560.00
03/05/2026	2	6062(A)	26002305	HENRY JUSTIN D ATTORNEY FEES-818.008	283.00	717.50
03/05/2026	2	6063(A)	25-054999-2	HILLIKER CHARLE ATTORNEY FEES-818.008	283.00	542.50
03/05/2026	2	6063(A)	25TA3431-1	HILLIKER CHARLE ATTORNEY FEES-818.008	283.00	840.00
03/05/2026	2	6063(A)	25-056454-3	HILLIKER CHARLE ATTORNEY FEES-818.008	283.00	280.00
03/05/2026	2	6063(A)	25-055794-2	HILLIKER CHARLE ATTORNEY FEES-818.008	283.00	315.00
03/05/2026	2	6063(A)	25T00116-1	HILLIKER CHARLE ATTORNEY FEES-818.008	283.00	735.00
03/05/2026	2	6063(A)	25T02792-2	HILLIKER CHARLE ATTORNEY FEES-818.008	283.00	402.50
03/05/2026	2	6064(A)	00923	HINOJOSA JR RO ATTORNEY FEES-818.008	283.00	880.00
03/05/2026	2	6064(A)	00924	HINOJOSA JR RO ATTORNEY FEES-818.008	283.00	402.50
03/05/2026	2	6064(A)	92200	HINOJOSA JR RO ATTORNEY FEES-818.008	283.00	1,340.00
03/05/2026	2	6073(A)	2101	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	262.50
03/05/2026	2	6073(A)	2132	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	490.00
03/05/2026	2	6073(A)	2089	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	682.50
03/05/2026	2	6073(A)	2103	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	700.00
03/05/2026	2	6073(A)	2122	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	340.00
03/05/2026	2	6073(A)	2113	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	857.50
03/05/2026	2	6073(A)	2100	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	920.00
03/05/2026	2	6073(A)	2130	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	70.00
03/05/2026	2	6073(A)	2092	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	300.00
03/05/2026	2	6073(A)	2129	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	437.50
03/05/2026	2	6073(A)	2127	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	140.00
03/05/2026	2	6073(A)	2105	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	437.50
03/05/2026	2	6073(A)	2093	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	2,180.00
03/05/2026	2	6073(A)	2124	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	542.50
03/05/2026	2	6073(A)	2085	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	630.00
03/05/2026	2	6073(A)	2091	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	472.50
03/05/2026	2	6073(A)	2098	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	997.50
03/05/2026	2	6073(A)	2106	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	480.00
03/05/2026	2	6073(A)	2120	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	400.00
03/05/2026	2	6073(A)	2118	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	472.50
03/05/2026	2	6073(A)	2121	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	680.00
03/05/2026	2	6073(A)	2099	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,060.00
03/05/2026	2	6073(A)	2090	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,840.00
03/05/2026	2	6073(A)	2094	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	940.00
03/05/2026	2	6073(A)	2110	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	490.00
03/05/2026	2	6073(A)	2119	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	192.50
03/05/2026	2	6073(A)	2108	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,040.00
03/05/2026	2	6073(A)	2104	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	320.00
03/05/2026	2	6073(A)	2128	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	175.00

03/05/2026	2	6073(A)	2088	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,120.00
03/05/2026	2	6073(A)	2125	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	70.00
03/05/2026	2	6073(A)	2116	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	700.00
03/05/2026	2	6073(A)	2086	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	80.00
03/05/2026	2	6073(A)	2087	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,240.00
03/05/2026	2	6073(A)	2114	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,400.00
03/05/2026	2	6073(A)	2112	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	717.50
03/05/2026	2	6073(A)	2115	JOCUNS BERNAR ATTORNEY FEES-818.008	283.00	1,080.00
03/05/2026	2	6073(A)	2088	JOCUNS BERNAR MISCELLANEOUS 955.000	283.00	46.16
03/05/2026	2	6075(A)*#	TSJ0047PD	JOHNS TAMARA S TRANSCRIPTS GE 907.000	283.00	391.87
03/05/2026	2	6079(A)	25-57360-02	KETCHMARK DEN ATTORNEY FEES-818.008	283.00	140.00
03/05/2026	2	6079(A)	25-57363-02	KETCHMARK DEN ATTORNEY FEES-818.008	283.00	297.50
03/05/2026	2	6081(A)	260265	MANWELL MITCH ATTORNEY FEES-818.008	283.00	540.00
03/05/2026	2	6083(A)	103	CASTER MARTIN ATTORNEY FEES-818.008	283.00	490.00
03/05/2026	2	6083(A)	98	CASTER MARTIN ATTORNEY FEES-818.008	283.00	420.00
03/05/2026	2	6086(A)*#	2026028	MCANDREW BRE ATTORNEY FEES-818.008	283.00	350.00
03/05/2026	2	6086(A)	2026026	MCANDREW BRE ATTORNEY FEES-818.008	283.00	350.00
03/05/2026	2	6086(A)	2026027	MCANDREW BRE ATTORNEY FEES-818.008	283.00	192.50
03/05/2026	2	6086(A)	2026030	MCANDREW BRE ATTORNEY FEES-818.008	283.00	210.00
03/05/2026	2	6086(A)	2026029	MCANDREW BRE ATTORNEY FEES-818.008	283.00	332.50
03/05/2026	2	6086(A)	2026031	MCANDREW BRE ATTORNEY FEES-818.008	283.00	822.50
03/05/2026	2	6088(A)	26005	MEIERS ERWIN A ATTORNEY FEES-818.008	283.00	892.50
03/05/2026	2	6089(A)	289	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	1,200.00
03/05/2026	2	6089(A)	297	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	3,380.00
03/05/2026	2	6089(A)	296	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	8,100.00
03/05/2026	2	6089(A)	295	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	2,200.00
03/05/2026	2	6089(A)	294	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	5,220.00
03/05/2026	2	6089(A)	290	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	1,225.00
03/05/2026	2	6089(A)	291	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	437.50
03/05/2026	2	6089(A)	293	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	400.00
03/05/2026	2	6089(A)	292	BEER MICHAEL T ATTORNEY FEES-818.008	283.00	1,000.00
03/05/2026	2	6097(A)	00206-022026	NICHOL TARA PLI ATTORNEY FEES-818.008	283.00	122.50
03/05/2026	2	6097(A)	00126-022026	NICHOL TARA PLI ATTORNEY FEES-818.008	283.00	70.00
03/05/2026	2	6097(A)	00172-022026	NICHOL TARA PLI ATTORNEY FEES-818.008	283.00	227.50
03/05/2026	2	6097(A)	00093-022026	NICHOL TARA PLI ATTORNEY FEES-818.008	283.00	122.50
03/05/2026	2	6099(A)	372	OLESKO LAW FIR ATTORNEY FEES-818.008	283.00	1,837.50
03/05/2026	2	6102(A)	26601061	PETRICHES ASHL ATTORNEY FEES-818.008	283.00	735.00
03/05/2026	2	6103(A)	26-Q2-018	PIAZZA JAMES F ATTORNEY FEES-818.008	283.00	1,520.00
03/05/2026	2	6103(A)	26-Q2-435	PIAZZA JAMES F ATTORNEY FEES-818.008	283.00	5,480.00
03/05/2026	2	6109(A)	PP2602191	PROFESSIONAL FOTHER SERV CH/956.004	283.00	850.00
03/05/2026	2	6118(A)	GEN 2622	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	420.00
03/05/2026	2	6118(A)	GEN 2608	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	280.00
03/05/2026	2	6118(A)	GEN 2623	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	245.00
03/05/2026	2	6118(A)	GEN 2625	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	490.00
03/05/2026	2	6118(A)	GEN 2624	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	1,050.00
03/05/2026	2	6118(A)	GEN 2621	ROTHSTEIN JEFF ATTORNEY FEES-818.008	283.00	262.50

03/05/2026	2	6119(A)	849	RUSH KEVIN L AT ATTORNEY FEES-818.008	283.00	490.00
03/05/2026	2	6119(A)	850	RUSH KEVIN L AT ATTORNEY FEES-818.008	283.00	297.50
03/05/2026	2	6120(A)	20251206	SARNO STEPHAN ATTORNEY FEES-818.008	283.00	1,120.00
03/05/2026	2	6120(A)	20260110	SARNO STEPHAN ATTORNEY FEES-818.008	283.00	1,277.50
03/05/2026	2	6124(A)*#	629	ST CIN ROBERT ATTORNEY FEES-818.008	283.00	752.50
03/05/2026	2	6124(A)	632	ST CIN ROBERT ATTORNEY FEES-818.008	283.00	260.00
03/05/2026	2	6124(A)	631	ST CIN ROBERT ATTORNEY FEES-818.008	283.00	1,575.00
03/05/2026	2	6134(A)	592	THE LAW OFFICE ATTORNEY FEES-818.008	283.00	227.50
03/05/2026	2	6135(A)	00851	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	105.00
03/05/2026	2	6135(A)	00850	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	220.00
03/05/2026	2	6135(A)	00842	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	40.00
03/05/2026	2	6135(A)	00830	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	770.00
03/05/2026	2	6135(A)	00849	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	315.00
03/05/2026	2	6135(A)	00840	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	192.50
03/05/2026	2	6135(A)	00844	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	1,160.00
03/05/2026	2	6135(A)	00847	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	735.00
03/05/2026	2	6135(A)	00838	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	157.50
03/05/2026	2	6135(A)	00834	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	260.00
03/05/2026	2	6135(A)	00831	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	315.00
03/05/2026	2	6135(A)	00832	AMADEO WILLIAM ATTORNEY FEES-818.008	283.00	1,040.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC FY PRINTER USAI957.004	283.00	60.14
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIOI FY26 COPIER LEA957.004	283.00	158.30

**Total for department 283.00:** \$ **110,878.97**  
**Total for fund 2921 MIDC GRANT** \$ **111,369.57**

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	14.97
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	1.29

**Total for department 000.00:** \$ **16.26**  
**Total for fund 2922 FAMILY DEPENDENCY DRUG COL** \$ **16.26**

**Department: 283.00 CIRCUIT COURT**

03/03/2026	2	1007756	11778	TUCKER KENNET FAMILY COUNSEL 830.000	283.00	1,000.00
------------	---	---------	-------	--------------------------------------	--------	----------

**Total for department 283.00:** \$ **1,000.00**  
**Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT** \$ **1,000.00**

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	69.86
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	8.75

**Total for department 000.00:** \$ **78.61**  
**Total for fund 2924 ADULT DRUG COURT** \$ **78.61**

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/256.000	000.00	22.46
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00	2.67

**Total for department 000.00:** \$ **25.13**  
**Total for fund 2925 MENTAL HEALTH COURT GRANT** \$ **25.13**

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007725*	PPE 2/13/2026 DS Gen County Prof C DSS	DUES FOR P 256.000	000.00	27.50
------------	---	----------	--	--------------------	--------	-------

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	2.59
<b>Total for department 000.00:</b>							<b>\$ 30.09</b>
<b>Department: 286.00 67TH DISTRICT COURT</b>							
03/05/2026	2	6094(A)	6960	GILBERT HERBEF	SERV CONT GENI 801.004	286.00	736.50
<b>Total for department 286.00:</b>							<b>\$ 736.50</b>
<b>Total for fund 2927 SOBRIETY COURT GRANT</b>							<b>\$ 766.59</b>
<b>Department: 000.00 NON SPECIFIC</b>							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI	AFSCME	DBI DUES FOR P/ 256.000	000.00	74.85
03/03/2026	2	1007759*	PPE 2/13/2026 UW	United Fund	UNITED WAY FOF 256.000	000.00	2.00
03/03/2026	2	1007769#	2026/02/24-WSMH	WSMH INC	ADVERTISING ON 123.000	000.00	500.00
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	20.61
<b>Total for department 000.00:</b>							<b>\$ 597.46</b>
<b>Department: 689.00 VETERANS SERVICES</b>							
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-VET 850.000	689.00	23.30
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-VET 850.000	689.00	46.94
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-VET 850.000	689.00	89.50
03/03/2026	2	1007691*#	287314087615X02	AT&T MOBILITY	MOBILE PHONE F 850.000	689.00	175.00
03/03/2026	2	1007731	2026/02/27-MACV	(MICHIGAN ASSOC	TRAINING-MACVC 910.004	689.00	750.00
03/03/2026	2	1007738	2026/02/26-MILLE	MILLER, SHERRY	VETERANS BURIA 806.001	689.00	500.00
03/03/2026	2	1007769#	2026/02/24-WSMH	WSMH INC	ADVERTISING ON 900.014	689.00	2,000.00
03/05/2026	2	6124(A)*#	13026	ST CIN ROBERT	VETERANS TREA 801.010	689.00	400.00
03/05/2026	2	6137(A)*#	6766377	TOSHIBA AMERIC	FY PRINTER USA 957.004	689.00	59.93
03/05/2026	2	6138(A)*#	575117395	U.S. BANK NATIO	I FY26 COPIER LEA 957.004	689.00	79.15
<b>Total for department 689.00:</b>							<b>\$ 4,123.82</b>
<b>Total for fund 2930 VETERAN MILLAGE</b>							<b>\$ 4,721.28</b>
<b>Department: 000.00 NON SPECIFIC</b>							
03/03/2026	2	1007725*	PPE 2/13/2026 DS	Gen County Prof C	DSS DUES FOR P 256.000	000.00	27.50
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	2.22
<b>Total for department 000.00:</b>							<b>\$ 29.72</b>
<b>Department: 286.00 67TH DISTRICT COURT</b>							
03/03/2026	2	1007704#	#5 FY 2025	FLINT ODYSSEY I	SOBRIETY COUR 801.004	286.00	3,046.71
03/03/2026	2	1007705#	#5 FY 2025-2	FLINT ODYSSEY I	SOBRIETY COUR 801.004	286.00	375.00
<b>Total for department 286.00:</b>							<b>\$ 3,421.71</b>
<b>Department: 286.03 DC BJA SOBRIETY COURT</b>							
03/03/2026	2	1007704#	#5 FY 2025	FLINT ODYSSEY I	SOBRIETY COUR 801.004	286.03	9,140.15
03/03/2026	2	1007705#	#5 FY 2025-2	FLINT ODYSSEY I	SOBRIETY COUR 801.004	286.03	1,125.00
03/03/2026	2	1007706	#5 FY 2025-5	FLINT ODYSSEY I	SOBRIETY COUR 801.004	286.03	10,114.58
<b>Total for department 286.03:</b>							<b>\$ 20,379.73</b>
<b>Total for fund 2931 DOJ SOBRIETY COURT</b>							<b>\$ 23,831.16</b>
<b>Department: 000.00 NON SPECIFIC</b>							
03/03/2026	2	1007679*	PPE 2/13/2026 DB MI	AFSCME	DBI DUES FOR P/ 256.000	000.00	17.46
03/03/2026	2	1007743*	PPE 2/13/2026 DP	POAM	DPO DUES FOR P 256.000	000.00	48.84
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	52.62
<b>Total for department 000.00:</b>							<b>\$ 118.92</b>
<b>Total for fund 2960 OPIOID SETTLEMENT</b>							<b>\$ 118.92</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	1.60	
							<b>Total for department 000.00:</b>	<b>\$ 1.60</b>
							<b>Total for fund 2970 REMONUMENTATION FUND</b>	<b>\$ 1.60</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6016(A)#	76816-2	ARGENT INSTITU	PREPAID 123.000	000.00	83.56	
							<b>Total for department 000.00:</b>	<b>\$ 83.56</b>

**Department: 255.06 NON SPECIFIC**

03/05/2026	2	6016(A)#	76816-2	ARGENT INSTITU	BOND FEE 955.001	255.06	416.44	
							<b>Total for department 255.06:</b>	<b>\$ 416.44</b>
							<b>Total for fund 3530 LIMITED TAX GENERAL OBLIGATI</b>	<b>\$ 500.00</b>

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI	AFSCME	DBI DUES FOR P/ 256.000	000.00	24.95	
03/03/2026	2	1007680*	PPE 2/13/2026 DB MI	AFSCME	DBW DUES FOR F 256.000	000.00	35.34	
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	476.62	
							<b>Total for department 000.00:</b>	<b>\$ 536.91</b>

**Department: 763.00 PARKS WOLVERINE CAMPGROUND**

03/02/2026	2	1007654*#	0342241	HOME DEPOT	WOLV-SUPPLIES 752.000	763.00	97.96	
03/02/2026	2	1007675	931995	WILCOR INTERN/	WOLV-STORE ME 762.000	763.00	312.50	
							<b>Total for department 763.00:</b>	<b>\$ 410.46</b>

**Department: 770.03 PARKS VILLAGE MAINTENANCE SERV**

03/02/2026	2	1007644	37623	CHEMCO INC	RR-WATER SOFT 864.011	770.03	1,273.02	
03/02/2026	2	1007663	99184927	SAFETY KLEEN S	RR-SUPPLIES 752.000	770.03	352.00	
03/02/2026	2	1007676*#	263950	WINS ELECTRIC	RR-SUPPLIES 931.000	770.03	34.68	
03/05/2026	2	6054(A)	76091	GOODWILL INDU	REPAIRS EQUIPM 931.000	770.03	125.00	
03/05/2026	2	6090(A)	33033611	MID STATES BOL	RR-SUPPLIES 931.000	770.03	55.00	
03/05/2026	2	6090(A)	33036770	MID STATES BOL	RR-SUPPLIES 931.000	770.03	153.56	
03/05/2026	2	6123(A)*#	376316	NASH FINCH COM	RR-SUPPLIES 931.000	770.03	20.94	
							<b>Total for department 770.03:</b>	<b>\$ 2,014.20</b>
							<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>	<b>\$ 2,961.57</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	2.15	
							<b>Total for department 000.00:</b>	<b>\$ 2.15</b>

**Department: 254.00 TREASURER TAX REVERSION**

03/03/2026	2	1007724	8	ISABELLA COUNT	PUNG V. ISABELL 818.006	254.00	15,000.00	
03/05/2026	2	6126(A)*#	6056416063	STAPLES INC	OFFICE SUPPLY-I 754.000	254.00	32.67	
03/05/2026	2	6126(A)	6056416064	STAPLES INC	OFFICE SUPPLY-I 754.000	254.00	18.05	
							<b>Total for department 254.00:</b>	<b>\$ 15,050.72</b>
							<b>Total for fund 5090 DEL TAX REV UNOBLIGATED</b>	<b>\$ 15,052.87</b>

**Department: 000.00 NON SPECIFIC**

03/03/2026	2	1007679*	PPE 2/13/2026 DB MI	AFSCME	DBI DUES FOR P/ 256.000	000.00	112.28	
03/03/2026	2	1007759*	PPE 2/13/2026 U\	United Fund	UNITED WAY FOF 256.000	000.00	5.00	
03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	9.81	
							<b>Total for department 000.00:</b>	<b>\$ 127.09</b>

**Department: 254.23 20X3 TAX YEAR**

03/05/2026	2	6126(A)*#	6056416063	STAPLES INC	OFFICE SUPPLY-I900.010	254.23		39.04
							<b>Total for department 254.23:</b>	<b>\$ 39.04</b>
							<b>Total for fund 5160 DELINQUENT TAX</b>	<b>\$ 166.13</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007680*		PPE 2/13/2026 DB MI AFSCME	DBW DUES FOR F 256.000	000.00		47.12
03/03/2026	2	1007681*		PPE 2/13/2026 DM MI AFSCME	DMO DUES FOR F 256.000	000.00		306.30
03/05/2026	2	6069(A)*		PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00		576.87
							<b>Total for department 000.00:</b>	<b>\$ 930.29</b>
<b>Department: 443.00 DRAIN SERVICE</b>								
03/03/2026	2	1007693*#	287303141505	AT&T MOBILITY	TELEPHONE 850.000	443.00		347.45
							<b>Total for department 443.00:</b>	<b>\$ 347.45</b>
							<b>Total for fund 6380 DRAIN SERVICE REVOLVING</b>	<b>\$ 1,277.74</b>
<b>Department: 443.00 DRAIN SERVICE</b>								
03/03/2026	2	1007682	S31131	AIS CONSTRUCTI	SUPPLIES VEHICI 779.000	443.00		21.09
03/03/2026	2	1007718	7515130	HOME DEPOT	SUPPLIES 763.000	443.00		61.19
03/03/2026	2	1007719	1510118	HOME DEPOT	SUPPLIES 763.000	443.00		55.88
03/03/2026	2	1007720	6622085	HOME DEPOT	SUPPLIES 763.000	443.00		413.56
03/03/2026	2	1007721	9622294	HOME DEPOT	SUPPLIES 763.000	443.00		314.81
03/03/2026	2	1007735	49702	T ESTERDAHL IN\	SUPPLIES VEHICI 779.000	443.00		27.00
03/03/2026	2	1007765	327134	WEBSTER & GAR	GAS & OIL VEHICI 759.000	443.00		2,696.56
03/05/2026	2	6034(A)	61453	CONLEE OIL CO	GAS & OIL VEHICI 759.000	443.00		2,860.74
03/05/2026	2	6058(A)	26-134900	CLARKSTON TOW	REPAIRS EQUIPM 931.000	443.00		389.20
							<b>Total for department 443.00:</b>	<b>\$ 6,840.03</b>
							<b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>	<b>\$ 6,840.03</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/03/2026	2	1007679*		PPE 2/13/2026 DB MI AFSCME	DBI DUES FOR P/ 256.000	000.00		24.95
03/05/2026	2	6069(A)*		PPE 2/13/2026 WC Huntington Bank	WORKERS COMP 256.000	000.00		81.99
							<b>Total for department 000.00:</b>	<b>\$ 106.94</b>
<b>Department: 234.00 CAR POOL</b>								
03/03/2026	2	1007688*#	7955742117	AT&T	TELEPHONE-MOT 850.000	234.00		10.59
03/03/2026	2	1007689*#	4717313110	AT&T	TELEPHONE-MOT 850.000	234.00		21.34
03/03/2026	2	1007690*#	4727313118	AT&T	TELEPHONE-MOT 850.000	234.00		40.68
03/03/2026	2	1007695	150496	BROWN & SONS (	DELCO/AM PARTS 779.000	234.00		171.86
03/03/2026	2	1007695	155404	BROWN & SONS (	DELCO/AM PARTS 779.000	234.00		83.28
03/03/2026	2	1007695	150561	BROWN & SONS (	DELCO/AM PARTS 779.000	234.00		(127.46)
03/03/2026	2	1007695	151887	BROWN & SONS (	DELCO/AM PARTS 779.000	234.00		(12.00)
03/03/2026	2	1007695	154753	BROWN & SONS (	DELCO/AM PARTS 779.000	234.00		(6.20)
03/03/2026	2	1007740	98442	MR FRONT END II	ALIGNMENTS 932.000	234.00		89.89
03/03/2026	2	1007740	98449	MR FRONT END II	ALIGNMENTS 932.000	234.00		59.93
03/03/2026	2	1007740	98537	MR FRONT END II	ALIGNMENTS 932.000	234.00		89.89
03/03/2026	2	1007740	98551	MR FRONT END II	ALIGNMENTS 932.000	234.00		89.89
03/03/2026	2	1007757	1630223859	UNIFIRST CORPC	UNIFORMS 768.001	234.00		39.80
03/03/2026	2	1007757	1630224745	UNIFIRST CORPC	UNIFORMS 768.001	234.00		39.80
03/05/2026	2	6015(A)	30268	APPLEGATE CHE'	OEM PARTS 779.000	234.00		112.71
03/05/2026	2	6015(A)	30534	APPLEGATE CHE'	OEM PARTS 779.000	234.00		30.56
03/05/2026	2	6015(A)	30814	APPLEGATE CHE'	OEM PARTS 779.000	234.00		12.68

03/05/2026	2	6015(A)	30822	APPLEGATE CHE' OEM PARTS	779.000	234.00	306.64	
03/05/2026	2	6098(A)*#	698-1348261	JDR DRAKES AUT A/M PARTS	779.000	234.00	67.76	
03/05/2026	2	6098(A)	698-1348349	JDR DRAKES AUT A/M PARTS	779.000	234.00	15.15	
03/05/2026	2	6098(A)	698-1348656	JDR DRAKES AUT A/M PARTS	779.000	234.00	122.14	
03/05/2026	2	6098(A)	698-1348991	JDR DRAKES AUT A/M PARTS	779.000	234.00	129.38	
03/05/2026	2	6098(A)	698-1348291	JDR DRAKES AUT A/M PARTS	779.000	234.00	(67.76)	
<b>Total for department 234.00:</b>							<b>\$</b>	<b>1,320.55</b>
<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>							<b>\$</b>	<b>1,427.49</b>

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

03/02/2026	2	1007641	203-753550	APC STORES LLC GARAGE-PARTS	931.000	770.11	708.84
03/02/2026	2	1007641	203-753553	APC STORES LLC GARAGE-PARTS	931.000	770.11	20.42
03/02/2026	2	1007641	203-753652	APC STORES LLC GARAGE-PARTS	931.000	770.11	143.76
03/02/2026	2	1007641	203-753972	APC STORES LLC GARAGE-PARTS	931.000	770.11	65.28
03/02/2026	2	1007642	152058	BROWN & SONS ( GARAGE-PARTS	931.000	770.11	189.90
03/02/2026	2	1007642	155019	BROWN & SONS ( GARAGE-PARTS	931.000	770.11	62.44
03/02/2026	2	1007642	155023	BROWN & SONS ( GARAGE-PARTS	931.000	770.11	238.05
03/02/2026	2	1007642	155400	BROWN & SONS ( GARAGE-PARTS	931.000	770.11	35.71
03/02/2026	2	1007642	155409	BROWN & SONS ( GARAGE-PARTS	931.000	770.11	36.12
03/02/2026	2	1007643	1050121846	CAPITAL TIRE INC GARAGE-TIRES	931.000	770.11	640.00
03/02/2026	2	1007643	1050121919	CAPITAL TIRE INC GARAGE-TIRES	931.000	770.11	500.00
03/02/2026	2	1007649	IF24535	FLINT NEW HOLL GARAGE-PARTS	931.000	770.11	197.77
03/02/2026	2	1007649	IF24541	FLINT NEW HOLL GARAGE-PARTS	931.000	770.11	56.07
03/02/2026	2	1007649	IF24558	FLINT NEW HOLL GARAGE-PARTS	931.000	770.11	499.56
03/02/2026	2	1007649	IF24581	FLINT NEW HOLL GARAGE-PARTS	931.000	770.11	398.90
03/02/2026	2	1007649	IF24600	FLINT NEW HOLL GARAGE-PARTS	931.000	770.11	414.46
03/02/2026	2	1007651*#	2602-9711115	RL MORGAN COM GARAGE-PARTS	931.000	770.11	17.96
03/02/2026	2	1007652	SO#16S91694	HANK GRAFF CHI GARAGE-SERVIC	931.000	770.11	1,373.63
03/02/2026	2	1007652	SO#16S91652	HANK GRAFF CHI GARAGE-SERVIC	931.000	770.11	959.78
03/02/2026	2	1007652	SO#16S91937	HANK GRAFF CHI GARAGE-SERVIC	931.000	770.11	740.72
03/02/2026	2	1007652	SO#16S92934	HANK GRAFF CHI GARAGE-SERVIC	931.000	770.11	695.90
03/02/2026	2	1007653	J-188478	HILL STEEL & BUI GARAGE-MATERI	931.000	770.11	88.30
03/02/2026	2	1007655	INV-49-2661142-0	KNAPHEIDE TRUC GARAGE-PARTS	931.000	770.11	900.00
03/02/2026	2	1007655	INV-49-2661144-0	KNAPHEIDE TRUC GARAGE-PARTS	931.000	770.11	929.50
03/02/2026	2	1007655	INV-49-2664336-0	KNAPHEIDE TRUC GARAGE-PARTS	931.000	770.11	285.93
03/02/2026	2	1007655	INV-49-2664343-0	KNAPHEIDE TRUC GARAGE-PARTS	931.000	770.11	295.50
03/02/2026	2	1007657	11452	LOUIES TOWING GARAGE-SERVIC	931.000	770.11	91.00
03/02/2026	2	1007657	11466	LOUIES TOWING GARAGE-SERVIC	931.000	770.11	95.00
03/02/2026	2	1007659	104075791	MIDWEST MOTO GARAGE-PARTS	931.000	770.11	228.46
03/02/2026	2	1007659	104181297	MIDWEST MOTO GARAGE-PARTS	931.000	770.11	436.56
03/02/2026	2	1007661	32742	PREMIER AERIAL GARAGE-INSPEC	931.000	770.11	733.20
03/02/2026	2	1007661	32743	PREMIER AERIAL GARAGE-INSPEC	931.000	770.11	647.81
03/02/2026	2	1007662	SOFS257439	RICHFIELD TRAIL GARAGE-PARTS	931.000	770.11	89.84
03/02/2026	2	1007662	SOFS257534	RICHFIELD TRAIL GARAGE-PARTS	931.000	770.11	165.07
03/02/2026	2	1007662	SOFS257919	RICHFIELD TRAIL GARAGE-PARTS	931.000	770.11	41.97
03/02/2026	2	1007665	7027763-00	REINDERS INC GARAGE-PARTS	931.000	770.11	221.26
03/02/2026	2	1007674	376532	WEBSTER AND G GAS & OIL VEHICI	759.000	770.11	821.23

03/02/2026	2	1007674	384124	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	750.65
03/02/2026	2	1007674	385773	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	694.28
03/02/2026	2	1007674	388200	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	1,462.99
03/02/2026	2	1007674	390665	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	778.68
03/02/2026	2	1007674	392032	WEBSTER AND G GAS & OIL VEHIC	759.000	770.11	775.47
03/02/2026	2	1007674	389465	WEBSTER AND G REPAIRS EQUIPM	931.000	770.11	560.24
03/05/2026	2	6013(A)*#	9168982077	AIRGAS INC GARAGE-SUPPLIE	931.000	770.11	96.49
03/05/2026	2	6057(A)	9813333227	WW GRAINGER II GARAGE-PARTS	931.000	770.11	93.61
03/05/2026	2	6091(A)	253218	TODD R. IGNACE GARAGE-SERVIC	931.000	770.11	53.50
03/05/2026	2	6098(A)*#	698-1348516	JDR DRAKES AUT GARAGE-PARTS	931.000	770.11	54.30
03/05/2026	2	6141(A)	2481895	TRI COUNTY EQU GARAGE-PARTS	931.000	770.11	13.62

**Total for department 770.11:** \$ **19,399.73**  
**Total for fund 6665 PRK & REC EQUIP POOL FUND** \$ **19,399.73**

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank WORKERS COMP	256.000	000.00	2.43
							<b>Total for department 000.00:</b> \$ <b>2.43</b>
							<b>Total for fund 6770 INS SELF INSURED POOL</b> \$ <b>2.43</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank WORKERS COMP	256.000	000.00	31.66
							<b>Total for department 000.00:</b> \$ <b>31.66</b>
							<b>Total for fund 6780 SELF INSURANCE NON POOL</b> \$ <b>31.66</b>

**Department: 202.00 APPROPRIATIONS**

03/05/2026	2	6017(A)*#	446970	ADMINISTRATION ASR PREMIUMS	718.000	202.00	45,444.30
03/05/2026	2	6093(A)*#	4475914	NATIONAL VISION NVA ACTIVE	725.000	202.00	8,827.40
03/05/2026	2	6100(A)*#	2026/02/23-HR	ONE AMERICA FII STD/LTD	718.000	202.00	21,069.60
03/05/2026	2	6100(A)	2026/02/23-HR	ONE AMERICA FII LIFE INSURANCE	727.000	202.00	15,936.44
03/05/2026	2	6100(A)	2026/03/03-HR	ONE AMERICA FII LIFE INSURANCE	727.000	202.00	5,620.47
03/05/2026	2	6131(A)*#	2026/02/24-HR	SUN LIFE ASSUR/ STOP LOSS ACTI	718.000	202.00	96,416.69
							<b>Total for department 202.00:</b> \$ <b>193,314.90</b>
							<b>Total for fund 6790 MEDICAL INSURANCE FUND</b> \$ <b>193,314.90</b>

**Department: 255.06 NON SPECIFIC**

03/03/2026	2	1007755*#	24-225638-DE-RPI	TONY HOLMAN STATE PROBATE	659.001	255.06	26.77
							<b>Total for department 255.06:</b> \$ <b>26.77</b>
							<b>Total for fund 7010 TRUST &amp; AGENCY</b> \$ <b>26.77</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank WORKERS COMP	256.000	000.00	4.17
							<b>Total for department 000.00:</b> \$ <b>4.17</b>

**Department: 255.06 NON SPECIFIC**

03/03/2026	2	1007688*#	7955742117	AT&T TELEPHONE-RET	850.000	255.06	4.24
03/03/2026	2	1007689*#	4717313110	AT&T TELEPHONE-RET	850.000	255.06	8.53
03/03/2026	2	1007690*#	4727313118	AT&T TELEPHONE-RET	850.000	255.06	16.27
03/05/2026	2	6095(A)	26_NCPERSDUES	NATIONAL CONF ANNUAL DUES	915.000	255.06	475.00
03/05/2026	2	6100(A)*#	2026/02/23-HR	ONE AMERICA FII MT MORRIS LIFE	955.011	255.06	109.00
							<b>Total for department 255.06:</b> \$ <b>613.04</b>
							<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b> \$ <b>617.21</b>

**Department: 000.00 NON SPECIFIC**

03/05/2026	2	6069(A)*	PPE 2/13/2026 WC	Huntington Bank	WORKERS COMP 256.000	000.00	0.53	
							<b>Total for department 000.00:</b>	<b>\$ 0.53</b>

**Department: 255.06 NON SPECIFIC**

03/05/2026	2	6017(A)*#	446971		ADMINISTRATION ASR PREMIUMS F 955.010	255.06	7,134.60	
03/05/2026	2	6017(A)	446972		ADMINISTRATION ASR PREMIUMS F 955.010	255.06	1,085.70	
03/05/2026	2	6093(A)*#	4475914		NATIONAL VISION NVA RETIREE 955.010	255.06	6,560.55	
03/05/2026	2	6100(A)*#	2026/02/23-HR		ONE AMERICA FII LIFE INSURANCE 955.011	255.06	11,235.72	
03/05/2026	2	6131(A)*#	2026/02/24-HR		SUN LIFE ASSUR/ STOP LOSS RETII 840.029	255.06	29,602.26	
							<b>Total for department 255.06:</b>	<b>\$ 55,618.83</b>
							<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>	<b>\$ 55,619.36</b>

**Department: 255.06 NON SPECIFIC**

03/05/2026	2	6017(A)*#	446970		ADMINISTRATION ASR PREMIUMS C 840.020	255.06	310.20	
03/05/2026	2	6093(A)*#	4475914		NATIONAL VISION NVA COBRA 840.020	255.06	18.83	
							<b>Total for department 255.06:</b>	<b>\$ 329.03</b>
							<b>Total for fund 7502 COBRA FUND</b>	<b>\$ 329.03</b>

**Department: 255.06 NON SPECIFIC**

03/03/2026	2	1007693*#	287303141505	AT&T MOBILITY	MAINTENANCE 975.003	255.06	78.48	
							<b>Total for department 255.06:</b>	<b>\$ 78.48</b>
							<b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b>	<b>\$ 78.48</b>

**Department: 255.06 NON SPECIFIC**

03/03/2026	2	1007711	DO0063998		GENESEE COUNTAXES 872.009	255.06	25.80	
03/03/2026	2	1007712	DO0063995		GENESEE COUNTAXES 872.009	255.06	64.50	
03/03/2026	2	1007745	DO0063996		GENESEE COUNT FILING FEES 907.010	255.06	30.00	
03/03/2026	2	1007746	DO0063999		GENESEE COUNT FILING FEES 907.010	255.06	30.00	
03/03/2026	2	1007747	DO0064004		GENESEE COUNT FILING FEES 907.010	255.06	30.00	
03/03/2026	2	1007752	22-52-02		STREAMSIDE EC(ENGINEERING W 801.004	255.06	1,125.00	
03/05/2026	2	6032(A)	1692405	CLARK HILL PLC	ATTORNEY FEES 818.006	255.06	228.00	
							<b>Total for department 255.06:</b>	<b>\$ 1,533.30</b>
							<b>Total for fund 8020 DRN REVOLVING FUND</b>	<b>\$ 1,533.30</b>

TOTAL - ALL FUNDS \$ 1,417,595.64

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

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