

06/15/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/01/2026 - 06/07/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/02/2026	2	1009921#	3310	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
06/04/2026	2	8202(A)*#	1411241339	MOTOROLA SOLUTIONS INC	40X CLOUD IN-CAR 10/1/26-3/19/27	123.000	000.00	3,772.60
06/04/2026	2	8202(A)	1411240387	MOTOROLA SOLUTIONS INC	10X CLOUD, YR 3 OF 5; 10/1/26-4/17/27	123.000	000.00	4,879.59
Total for department 000.00:								\$ 8,740.17
Department: 105.00 ADMINISTRATION								
06/04/2026	2	8139(A)	C33829	COMMUNICATION ACCESS CENTER	INTERPRETERS-5-13-96 BOARD MEETING	900.005	105.00	1,163.38
06/04/2026	2	8233(A)*#	6064408913	STAPLES INC	SUPPLIES	754.000	105.00	159.51
Total for department 105.00:								\$ 1,322.89
Department: 202.00 APPROPRIATIONS								
06/01/2026	2	1009894	3347	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
06/04/2026	2	8171(A)	1295	HEART OF WEST MICHIGAN UNITED WAY	TRI SHARE MONTHLY 25-26 FY	801.004	202.00	18,124.14
Total for department 202.00:								\$ 32,124.14
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/01/2026	2	1009898	10003583	SHUE & VOEKS INC	RECORDS STORAGE	801.004	216.00	41.02
Total for department 216.00:								\$ 41.02
Department: 228.01 DATA PROCESSING								
06/04/2026	2	8119(A)	10897453	BEST BUY STORES LP	TRAINING	910.005	228.01	459.96
06/04/2026	2	8119(A)	10892055	BEST BUY STORES LP	TRAINING	910.005	228.01	749.99
06/04/2026	2	8204(A)#	1025940	NEWKIRK ELECTRIC ASSOC INC	SERVICE CONTRACT - CIRCUIT COURT BUILDIN	801.007	228.01	285.00
Total for department 228.01:								\$ 1,494.95
Department: 257.00 EQUALIZATION								
06/02/2026	2	1009909	122844262	COSTAR REALTY INFORMATION INC	ONLINE LICENSE 10/01/25 - 09/30/26	933.000	257.00	8,884.40
Total for department 257.00:								\$ 8,884.40
Department: 265.00 BUILDINGS & GROUNDS								
06/01/2026	2	1009889	086446F 5/29/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
06/01/2026	2	1009889	0864460 5/29/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
06/01/2026	2	1009890	202967379543	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,632.10
06/01/2026	2	1009890	205103099638	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	962.47
06/04/2026	2	1009974*#	201810525400	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,314.20
06/04/2026	2	1009974	201276650607	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	332.50
06/04/2026	2	1009974	201276650608	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	337.51
06/04/2026	2	8134(A)*#	4269931525	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
06/04/2026	2	8165(A)#	9917881790	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	27.98
06/04/2026	2	8165(A)	9918838518	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	207.75
06/04/2026	2	8165(A)	9928518720	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	1,018.45
06/04/2026	2	8196(A)*#	26768275-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	110.13
06/04/2026	2	8196(A)	26805003-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	15.10
06/04/2026	2	8196(A)	26804190-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	142.30
06/04/2026	2	8196(A)	26804154-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	18.54
06/04/2026	2	8196(A)	26823493-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	3.44
06/04/2026	2	8250(A)	057W24432	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	265.00	510.00
Total for department 265.00:								\$ 7,835.17
Department: 267.00 BUILDING & GROUNDS MCCREE								
06/04/2026	2	8196(A)*#	26812290-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00	2.24
06/04/2026	2	8240(A)	21691646	TRANE US INC	MCCREE CONDENSING FAN MOTORS	763.000	267.00	1,661.72
Total for department 267.00:								\$ 1,663.96
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
06/04/2026	2	1009970*#	160472 6/1/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	192.45
Total for department 268.00:								\$ 192.45
Department: 270.00 HUMAN RESOURCES								
06/04/2026	2	8233(A)*#	6064408930	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	55.75
06/04/2026	2	8233(A)	6005007159	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	98.22

Department: 280.00 LEGAL RECORDS DIVISION					Total for department 270.00:		\$	153.97
06/02/2026	2	1009917*#	3087	LIVINGSTON COUNTY CLERK	CIVIL FILING FEES	603.066	280.00	60.00
Department: 283.00 CIRCUIT COURT					Total for department 280.00:		\$	60.00
06/01/2026	2	1009887	112927	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
06/01/2026	2	1009887	112912	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
06/01/2026	2	1009887	112927	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	70.20
06/01/2026	2	1009888	112684	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
06/01/2026	2	1009888	112684	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00	5.17
06/01/2026	2	1009892	112246	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00	1,663.80
06/01/2026	2	1009893	112327	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	225.60
06/01/2026	2	1009893	112327	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00	7.59
06/01/2026	2	1009895	1823	SSASINC	JURORS MEALS	907.006	283.00	396.96
06/01/2026	2	1009895	1825	SSASINC	JURORS MEALS	907.006	283.00	83.62
06/01/2026	2	1009895	3088	SSASINC	JURORS MEALS	907.006	283.00	138.91
06/01/2026	2	1009896	0042625021759	LABEAU INC	JURORS MEALS	907.006	283.00	205.00
06/01/2026	2	1009896	0040299324328	LABEAU INC	JURORS MEALS	907.006	283.00	89.92
06/01/2026	2	1009899	112074	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	5,559.40
06/04/2026	2	8110(A)	111548	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
06/04/2026	2	8110(A)	112089	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
06/04/2026	2	8110(A)	111548	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	3.56
06/04/2026	2	8110(A)	112089	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	18.56
06/04/2026	2	8116(A)*	FPLB1186	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	15.40
06/04/2026	2	8116(A)	FPLB1187	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	341.00
06/04/2026	2	8116(A)	FPLB1188	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	349.80
06/04/2026	2	8120(A)	111067	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	239.70
06/04/2026	2	8120(A)	110959	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	958.80
06/04/2026	2	8120(A)	111067	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	0.98
06/04/2026	2	8124(A)	112995	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,878.80
06/04/2026	2	8147(A)*	113240	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	477.40
06/04/2026	2	8152(A)	111767	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	7,191.80
06/04/2026	2	8152(A)	111955	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	631.40
06/04/2026	2	8152(A)	111362	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	7,392.00
06/04/2026	2	8152(A)	111776	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	239.70
06/04/2026	2	8152(A)	111360	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,293.60
06/04/2026	2	8152(A)	111356	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	554.40
06/04/2026	2	8152(A)	112423	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
06/04/2026	2	8152(A)	112425	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
06/04/2026	2	8152(A)	111767	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	248.54
06/04/2026	2	8152(A)	111955	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	84.52
06/04/2026	2	8152(A)	111362	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	26.30
06/04/2026	2	8152(A)	111776	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	15.30
06/04/2026	2	8152(A)	111360	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	54.66
06/04/2026	2	8152(A)	111356	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	35.70
06/04/2026	2	8152(A)	112423	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
06/04/2026	2	8152(A)	112425	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
06/04/2026	2	8156(A)	110853	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	5,959.80
06/04/2026	2	8156(A)	110853	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	59.10
06/04/2026	2	8184(A)	111553	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
06/04/2026	2	8184(A)	111169	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	437.10
06/04/2026	2	8184(A)	111146	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,286.84
06/04/2026	2	8184(A)	111553	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.56
06/04/2026	2	8184(A)	111169	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	10.48
06/04/2026	2	8184(A)	111146	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	15.35
06/04/2026	2	8194(A)	112597	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	1,786.40
06/04/2026	2	8213(A)	17981	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
06/04/2026	2	8221(A)	05292026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	7,747.50

06/04/2026	2	8221(A)	05292026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	992.10
06/04/2026	2	8249(A)	112577	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,247.40
06/04/2026	2	8249(A)	112577	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	1.90
Total for department 283.00:								\$ 52,055.42
Department: 286.00 67TH DISTRICT COURT								
06/02/2026	2	1009921#	3310	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
06/04/2026	2	8105(A)	AR227765	7C LINGO	WITNESSES	907.008	286.00	350.00
06/04/2026	2	8117(A)	1405	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	326.25
06/04/2026	2	8144(A)	10875236915	DELL MARKETING LP	ANNUAL SOFTWARE CHARGE	933.001	286.00	280.00
06/04/2026	2	8211(A)	3321232532DUP	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
06/04/2026	2	8212(A)	3321248913DUP	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	155.82
06/04/2026	2	8216(A)	2026/05/26-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	350.00
06/04/2026	2	8217(A)	2026/05/26-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	4,018.75
06/04/2026	2	8218(A)	2026/05/29-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	847.59
06/04/2026	2	8220(A)	MJR7543CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	300.00
Total for department 286.00:								\$ 7,076.97
Department: 294.00 PROBATE COURT								
06/04/2026	2	8181(A)*#	2022221131GA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	182.25
06/04/2026	2	8181(A)	2022221133GA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	182.25
06/04/2026	2	8181(A)	2025229789CA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,100.00
06/04/2026	2	8227(A)	2015200833MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
Total for department 294.00:								\$ 1,599.50
Department: 295.00 ADULT PROBATION								
06/04/2026	2	8233(A)*#	6064408986	STAPLES INC		754.000	295.00	16.41
Total for department 295.00:								\$ 16.41
Department: 296.01 PROSECUTOR								
06/02/2026	2	1009900	FLI-2026035333	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/02/2026	2	1009900	FLI-2026035974	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/02/2026	2	1009910	1651	GENESEE COUNTY 911 CONSORTIUM	MEMBERSHIPS	915.000	296.01	700.03
06/04/2026	2	8178(A)	TSJ00330PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	318.00
Total for department 296.01:								\$ 1,092.03
Department: 297.00 JURY BOARD								
06/04/2026	2	8233(A)*#	6064409014	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	96.74
Total for department 297.00:								\$ 96.74
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
06/04/2026	2	8175(A)*#	051126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/CIRC CRT	769.000	302.00	113.00
06/04/2026	2	8175(A)	051226SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/CIRC CRT	769.000	302.00	88.00
Total for department 302.00:								\$ 201.00
Department: 305.00 SHERIFF ADMIN								
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	ADMIN	850.000	305.00	1,290.47
06/04/2026	2	8202(A)*#	1411240387	MOTOROLA SOLUTIONS INC	10X CLOUD, YR 3 OF 5; 4/18/26-9/30/26	933.001	305.00	4,070.41
06/04/2026	2	8245(A)	728129	CENTRAL MICHIGAN MOTORSPORTS LLC	CLUTCH; 2014 HD; VIN#1HD1FMM17EB698212	957.005	305.00	1,137.64
Total for department 305.00:								\$ 6,498.52
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
06/01/2026	2	1009886	434942	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	140.00
06/04/2026	2	8165(A)#	9907729702	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	908.98
06/04/2026	2	8165(A)	9913535366	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	41.70
06/04/2026	2	8204(A)#	1029098	NEWKIRK ELECTRIC ASSOC INC	REPAIRS GROUNDS	930.000	309.00	235.06
Total for department 309.00:								\$ 1,325.74
Department: 310.00 INVESTIGATIVE								
06/04/2026	2	8202(A)*#	1411241339	MOTOROLA SOLUTIONS INC	40X CLOUD IN-CAR 3/20/26-9/30/26	801.000	310.00	4,327.40
Total for department 310.00:								\$ 4,327.40
Department: 312.00 SPECIALTY TEAM								
06/04/2026	2	8160(A)	0002609	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	312.00	602.00
06/04/2026	2	8160(A)	0002617	GET IN GEAR SPORTS	SUPPLIES UNIFORMS/GHOST	769.000	312.00	515.00
Total for department 312.00:								\$ 1,117.00
Department: 317.00 SENIOR SERVICES ELDER ABUSE								

06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	128.04
Total for department 317.00:								\$ 128.04
Department: 351.00 CORRECTIONS								
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	522.16
06/02/2026	2	1009907*#	0001497JUNE2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	700.66
06/02/2026	2	1009922	052226GENES	MIDWEST MEDICAL SYSTEMS LLC	MEDICAL CRASH 6-DRAWER CART	978.000	351.00	3,651.21
06/04/2026	2	8122(A)	INV2235098	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	577.96
06/04/2026	2	8123(A)	86209269	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,594.10
06/04/2026	2	8126(A)	43481950	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,192.27
06/04/2026	2	8126(A)	43485864	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,037.49
06/04/2026	2	8148(A)	6359327322	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	823.95
06/04/2026	2	8164(A)	9912725802	WW GRAINGER INC	101035100752000	752.000	351.00	107.91
06/04/2026	2	8175(A)*#	051026SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	560.00
06/04/2026	2	8175(A)	051126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	691.00
06/04/2026	2	8175(A)	051226SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	616.00
06/04/2026	2	8175(A)	051326SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	614.00
06/04/2026	2	8233(A)*#	6063996414	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	441.82
06/04/2026	2	8233(A)	6063996415	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	5.34
06/04/2026	2	8233(A)	6063996416	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	6.00
06/04/2026	2	8233(A)	6063996417	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	4.49
Total for department 351.00:								\$ 15,146.36
Department: 352.00 TETHER PROGRAM								
06/04/2026	2	8230(A)*#	210303	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	28,735.50
Total for department 352.00:								\$ 28,735.50
Department: 426.00 EMERGENCY MANAGEMENT								
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	EOC	850.000	426.00	42.68
Total for department 426.00:								\$ 42.68
Department: 640.02 ARPA								
06/04/2026	2	8214(A)*#	10694247	P&M HOLDING GROUP LLC	FINAL SINGLE AUDIT FYE 2025	955.048	640.02	7,500.00
Total for department 640.02:								\$ 7,500.00
Department: 648.00 MEDICAL EXAMINER								
06/04/2026	2	1009974*#	206615582221	CONSUMERS ENERGY	UTILITIES	924.000	648.00	1,215.89
06/04/2026	2	8125(A)	26-4	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00	2,050.00
06/04/2026	2	8127(A)	0019	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,125.00
06/04/2026	2	8159(A)	23	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,450.00
06/04/2026	2	8179(A)	26-008	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,500.00
06/04/2026	2	8182(A)	20260518	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	975.00
06/04/2026	2	8182(A)	20260524	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	450.00
06/04/2026	2	8248(A)	26-0525	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,500.00
Total for department 648.00:								\$ 10,265.89
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
06/04/2026	2	8113(A)	29508	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
06/04/2026	2	8208(A)	29505	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
06/04/2026	2	8208(A)	3089	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	2,000.00
06/04/2026	2	8242(A)	29506	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
06/04/2026	2	8242(A)	29507	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
Total for department 662.00:								\$ 52,141.66
Department: 711.00 REG OF DEEDS								
06/04/2026	2	8234(A)	2908	COLOMBO CHARLES M	6 NAMETAGS	754.000	711.00	103.80
06/04/2026	2	8234(A)	2908	COLOMBO CHARLES M	SHIPPING	754.000	711.00	17.28
Total for department 711.00:								\$ 121.08
Total for fund 1010 GENERAL FUND								\$ 252,001.06
Department: 751.00 PARKS FINANCIAL SERVICES								
06/04/2026	2	1009988	327734	INTERNATIONAL SOCIETY OF ARBORICULT	MEMBERSHIPS	915.000	751.00	220.00
06/04/2026	2	1009992	3934565	MATTHEWS LINDA	REFUNDS AND REBATES	964.000	751.00	175.00
06/04/2026	2	1010013	012430MAY26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
Total for department 751.00:								\$ 606.10

Department: 764.00 PARKS RANGERS SERVICES

06/04/2026	2	1009980	1650	GENESEE COUNTY 911 GENERAL	OTHER CONTRACTUAL SERVICES	801.028	764.00	819.95
06/04/2026	2	8229(A)	12573584	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,497.90
Total for department 764.00:								\$ 3,317.85

Department: 768.00 FISHING SITES

06/04/2026	2	1009976	3934544	COOLEY GREGORY	FISHING PERMIT REVENUE	637.001	768.00	15.00
06/04/2026	2	1009985*#	2605-624842	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	47.84
06/04/2026	2	1009985	2605-644271	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	32.35
Total for department 768.00:								\$ 95.19

Department: 769.00 MOUNDS

06/04/2026	2	1009972	15MNDJUN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
Total for department 769.00:								\$ 146.85

Department: 770.01 PARKS MAINTENANCE SERVICE

06/04/2026	2	1009965	3096378	EDW C LEVY CO	GENERAL PARK - MISC AGGREGATE	930.000	770.01	3,045.23
06/04/2026	2	1009974*#	204124247298	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.94
06/04/2026	2	1009974	204124247299	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	86.89
06/04/2026	2	1009975	9328845387	CONSUMERS ENERGY	SUPPLIES OTHER	752.000	770.01	2,200.00
06/04/2026	2	1009981	2026-00001067	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	683.17
06/04/2026	2	1009982#	921324-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,778.34
06/04/2026	2	1009987*#	6013922	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	19.98
06/04/2026	2	1009987	5013960DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	158.74
06/04/2026	2	1009987	4342960	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	19.92
06/04/2026	2	1009993	1390518	MICHIGAN MATERIALS & AGGREGATES CO	GENERAL PARKS - MISC AGGREGATE	930.000	770.01	359.55
06/04/2026	2	1009999	14634	PROFFER SIGNS INC	MARKETING - PARKS SIGNS	930.000	770.01	1,221.50
06/04/2026	2	1010005*#	202605 GWUDSZ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	770.01	476.10
06/04/2026	2	1010008	005457201052126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
06/04/2026	2	1010011	225JUN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	234.73
06/04/2026	2	1010012	003470MAY26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
06/04/2026	2	1010015	620440MAY26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	400.31
06/04/2026	2	8135(A)	0807950MAY26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	83.08
06/04/2026	2	8135(A)	0866610MAY26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
06/04/2026	2	8153(A)	62822	FISHER BROS TRUCKING INC	BLUEBELL SAND	930.000	770.01	1,644.00
06/04/2026	2	8166(A)*#	9914122339	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	55.92
06/04/2026	2	8166(A)	9922996716	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	98.81
06/04/2026	2	8191(A)	S000226592.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	186.25
Total for department 770.01:								\$ 13,498.61

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

06/04/2026	2	1009974*#	601014320731	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	5,252.15
06/04/2026	2	1009982#	921324-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	939.29
06/04/2026	2	1009987*#	2014206	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	58.03
06/04/2026	2	1010014	014510MAY26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
06/04/2026	2	8207(A)	F10000281460	OTIS ELEVATOR COMPANY	REPAIRS BUILDING	930.000	770.03	175.00
Total for department 770.03:								\$ 6,931.11

Department: 770.05 PARKS WOLVERINE MAINTENANCE

06/04/2026	2	1009974*#	202789388718	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	2,038.96
06/04/2026	2	1009982#	921324-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	696.77
06/04/2026	2	1009983	0072226916	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	132.79
06/04/2026	2	1009987*#	6013841	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	195.57
06/04/2026	2	1009996	TB-49002330	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	321.50
06/04/2026	2	1009996	TB-49002332	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	190.28
06/04/2026	2	1009996	TB-49002333	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	285.61
06/04/2026	2	1010007	005453801052126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
06/04/2026	2	1010009	252167601052126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	115.00
Total for department 770.05:								\$ 4,296.47

Department: 770.31 CITY PARKS-GENERAL

06/04/2026	2	1009982#	921324-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	265.12
06/04/2026	2	1009984	867633	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	341.00

					Total for department 770.31:			\$ 606.12
Department: 770.32 PARKS CHEVY COMMONS								
06/04/2026	2	1009982#	921324-5TH	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32	185.00
					Total for department 770.32:			\$ 185.00
Department: 772.00 MERKLEY FARMS								
06/04/2026	2	1009987*#	8013684	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00	75.06
06/04/2026	2	1009987	7013768	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00	399.85
06/04/2026	2	1010004	2026	STATE OF MICH	REPAIRS GROUNDS	930.000	772.00	200.00
					Total for department 772.00:			\$ 674.91
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
06/04/2026	2	1009971	3934527	CLIO AREA SCHOOLS	FOR-MAR CHARGES	634.018	806.00	580.00
					Total for department 806.00:			\$ 580.00
					Total for fund 2080 PARKS AND RECREATION FUND			\$ 30,938.21
Department: 765.00 CROSSROADS								
06/04/2026	2	1009979	59850597	MAVERICK ENTERTAINMENT ENTERPRISES	CRV - BETH SUMMER EVENTS	839.000	765.00	1,225.00
06/04/2026	2	1009989	67	MCCOMB NICOLE HILLIKER	SPECIAL ACTIVITIES	839.000	765.00	840.00
06/04/2026	2	1009997	212	GAGER TEENA G	CRV-FAIRYTALE WEEKEND	839.000	765.00	1,200.00
06/04/2026	2	1010005*#	003111 GWUALA	SYNCHRONY BANK	CRV-SUPPLIES	762.050	765.00	70.32
06/04/2026	2	1010020	2-2026	WOODWARD NEIL	CRV-SUMMER PROGRAMS	801.028	765.00	2,000.00
					Total for department 765.00:			\$ 5,335.32
					Total for fund 2083 CROSSROADS VILLAGE			\$ 5,335.32
Department: 788.00 CONTRACTED SERVICES								
06/04/2026	2	1009966	SO1471562	ADVANCED TURF SOLUTIONS INC	KGCB - CHEMICALS	864.001	788.00	1,053.66
06/04/2026	2	1009973	37KGCBMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	289.44
06/04/2026	2	1010002	26-107	SARVIS PARK NEIGHBORHOOD ASSOC	PROGRAMMING	864.001	788.00	1,000.00
06/04/2026	2	1010005*#	008180 GWURPU	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	(7.64)
06/04/2026	2	1010018	1251644	WOJOS GARDEN SPLENDOR INC	FM- GENERAL SUPPLIES FOR GARDEN	864.001	788.00	3,086.47
06/04/2026	2	8121(A)	81306	BILL CARR SIGNS	KGCB-PARK SIGNS	864.001	788.00	1,962.50
06/04/2026	2	8146(A)	26-105	DO IT WITH ATTITUDE	PROGRAMMING	864.001	788.00	1,000.00
06/04/2026	2	8154(A)	26-106	FLINT COMMUNITY TENNIS ASSOCIATION	PROGRAMMING	864.001	788.00	1,000.00
06/04/2026	2	8168(A)	26-101	GREEN VILLAGE INC	PROGRAMMING	864.001	788.00	1,000.00
06/04/2026	2	8199(A)	26-103	PIERCE PARK NATURE PRESERVE	KGCB-SUMMER PROGRAM AND SUPPLIES	864.001	788.00	1,150.00
					Total for department 788.00:			\$ 11,534.43
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 11,534.43
Department: 770.32 PARKS CHEVY COMMONS								
06/04/2026	2	8247(A)	3043703	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	13,086.25
					Total for department 770.32:			\$ 13,086.25
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 13,086.25
Department: 000.00 NON SPECIFIC								
06/04/2026	2	8202(A)*#	1411241339	MOTOROLA SOLUTIONS INC	40X CLOUD IN-CAR 10/1/26-3/19/27	123.000	000.00	2,515.07
					Total for department 000.00:			\$ 2,515.07
Department: 313.00 PARAMEDIC SECTION								
06/04/2026	2	8175(A)*#	051126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	176.00
06/04/2026	2	8175(A)	051226SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	176.00
06/04/2026	2	8202(A)*#	1411241339	MOTOROLA SOLUTIONS INC	40X CLOUD IN-CAR 3/20/26-9/30/26	801.000	313.00	2,884.93
					Total for department 313.00:			\$ 3,236.93
					Total for fund 2110 PARAMEDICS FUND			\$ 5,752.00
Department: 430.00 ANIMAL SHELTER								
06/01/2026	2	1009891	FE96549	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	64.15
06/01/2026	2	1009891	FE97999	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	563.40
06/01/2026	2	1009891	FF89181	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	732.24
06/01/2026	2	1009891	FF85322	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	300.00
06/01/2026	2	1009891	FH19110	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	101.88
06/01/2026	2	1009891	FF94721	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,689.21
06/01/2026	2	1009891	FF94044	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	354.99
06/01/2026	2	1009891	FF94045	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	300.00
06/01/2026	2	1009891	FF88382	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	845.12

06/01/2026	2	1009891	FG37093	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	470.65
06/01/2026	2	1009891	FG31791	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	148.68
06/01/2026	2	1009891	FG36998	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	333.07
06/01/2026	2	1009891	FG37092	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,114.77
06/01/2026	2	1009891	FG36066	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
06/01/2026	2	1009891	FG67371	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	60.04
06/01/2026	2	1009891	FH23541	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	482.31
06/01/2026	2	1009891	FH30092	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	41.74
06/01/2026	2	1009891	FF65977	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	(44.20)
06/01/2026	2	1009891	FF66121	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	(32.30)
06/04/2026	2	8131(A)	INV-3865	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	105.00
06/04/2026	2	8133(A)	159282 APR 26 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	1,661.68
06/04/2026	2	8133(A)	204408 APR 26 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.62
06/04/2026	2	8176(A)	260022	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	300.00
Total for department 430.00:								\$ 9,731.20
Total for fund 2130 ANIMAL SHELTER								\$ 9,731.20
Department: 801.00 COOPERATIVE EXTENSION								
06/04/2026	2	1009974*#	206170856144	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	261.90
Total for department 801.00:								\$ 261.90
Total for fund 2132 COOPERATIVE EXTENSION								\$ 261.90
Department: 289.00 FRIEND OF THE COURT DIV								
06/04/2026	2	8214(A)*#	10694247	P&M HOLDING GROUP LLC	FINAL SINGLE AUDIT FYE 2025	801.044	289.00	7,800.00
06/04/2026	2	8214(A)	10694247	P&M HOLDING GROUP LLC	FINAL SINGLE AUDIT FYE 2025	801.044	289.00	2,200.00
Total for department 289.00:								\$ 10,000.00
Total for fund 2150 FRIEND OF THE COURT								\$ 10,000.00
Department: 601.01 PUBLIC HEALTH ADMIN								
06/04/2026	2	8233(A)*#	6063996439	STAPLES INC	ADMIN	763.000	601.01	136.10
06/04/2026	2	8233(A)	6064409038	STAPLES INC	ADMIN	763.000	601.01	40.98
06/04/2026	2	8233(A)	6064409039	STAPLES INC	ADMIN	763.000	601.01	199.95
06/04/2026	2	8233(A)	6064409040	STAPLES INC	ADMIN	763.000	601.01	49.26
Total for department 601.01:								\$ 426.29
Department: 602.02 IMMUNIZATIONS								
06/04/2026	2	8198(A)	7018737541	MERCK SHARP & DOHME CORP	ROTAVIRUS BOX/10-SINGLE DOSE TUBES	766.000	602.02	897.07
06/04/2026	2	8226(A)	7145220909	SANOFI PASTEUR INC	PENTACEL, QUADRACEL, TUBERSOL & TDAP	766.000	602.02	6,632.23
06/04/2026	2	8233(A)*#	6063071110	STAPLES INC	IMMS	763.000	602.02	54.78
Total for department 602.02:								\$ 7,584.08
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
06/04/2026	2	8143(A)#	10875801696	DELL MARKETING LP	COMPUTER SUPPLIES	763.000	602.07	38,317.92
Total for department 602.07:								\$ 38,317.92
Department: 608.01 WIC BREASTFEEDING								
06/04/2026	2	8214(A)*#	10694247	P&M HOLDING GROUP LLC	FINAL SINGLE AUDIT FYE 2025	801.044	608.01	3,750.00
Total for department 608.01:								\$ 3,750.00
Department: 608.02 WIC RESIDENT SERVICES								
06/04/2026	2	8214(A)*#	10694247	P&M HOLDING GROUP LLC	FINAL SINGLE AUDIT FYE 2025	801.044	608.02	3,750.00
Total for department 608.02:								\$ 3,750.00
Department: 617.00 SAFE SLEEP COALITION								
06/04/2026	2	8141(A)	33963	CRIBS FOR KIDS INC	(10) MINI CRIBETTE W/SHEET SETS	763.000	617.00	849.90
Total for department 617.00:								\$ 849.90
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
06/04/2026	2	8143(A)#	10875801696	DELL MARKETING LP	COMPUTER SUPPLIES	763.000	618.03	10,560.00
06/04/2026	2	8233(A)*#	6063533760	STAPLES INC	BIO PHEP	763.000	618.03	140.01
06/04/2026	2	8233(A)	6063996434	STAPLES INC	BIO PHEP	763.000	618.03	13.42
06/04/2026	2	8233(A)	6063071108	STAPLES INC	BIO PHEP	763.000	618.03	675.25
Total for department 618.03:								\$ 11,388.68
Department: 619.00 HEARING & VISION								
06/04/2026	2	8233(A)*#	6063996438	STAPLES INC	HEARING & VISION	763.000	619.00	71.84
06/04/2026	2	8233(A)	6063071091	STAPLES INC	HEARING & VISION	763.000	619.00	171.94

06/04/2026	2	8233(A)	6063533759	STAPLES INC	HEARING & VISION	763.000	619.00	39.49
06/04/2026	2	8254(A)	20379	ZUDDLES LLC	(5000) VISION SCREENING BROCHURES	763.000	619.00	504.99
Total for department 619.00:								\$ 788.26
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
06/04/2026	2	8233(A)*#	6060548921	STAPLES INC	CSHCS	763.000	622.00	13.44
Total for department 622.00:								\$ 13.44
Department: 625.00 TUBERCULOSIS								
06/04/2026	2	8167(A)	APR26	GREATER FLINT IMAGING CTR	4/23/26 DIAGNOSTIC SERVICES	955.001	625.00	32.00
06/04/2026	2	8233(A)*#	6060548923-CREDIT	STAPLES INC	CD/TB	763.000	625.00	(80.04)
Total for department 625.00:								\$ (48.04)
Department: 626.01 ENVIRONMENTAL HEALTH								
06/04/2026	2	8233(A)*#	6063996436	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	88.12
06/04/2026	2	8233(A)	6063996437	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	57.54
06/04/2026	2	8233(A)	6063996435	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	55.78
06/04/2026	2	8233(A)	6063071092	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	181.95
06/04/2026	2	8233(A)	6063071089	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	24.69
06/04/2026	2	8233(A)	6063071083	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	6.82
06/04/2026	2	8233(A)	6063071087-CREDIT	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	(24.69)
Total for department 626.01:								\$ 390.21
Department: 626.07 VECTOR-BORNE SURVEILLANCE & PREVENTION								
06/04/2026	2	8103(A)	1990647	4AP HOLDINGS INC	(500) INSECT REPELLENT SPRAYS	763.000	626.07	673.10
Total for department 626.07:								\$ 673.10
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 67,883.84
Department: 607.01 HEALTHY START								
06/04/2026	2	8151(A)	10176	INVOLVEDDAD	FATHERHOOD SERVICES 4/1/26 - 3/31/27	801.060	607.01	1,905.00
06/04/2026	2	8162(A)	042026HS	GLOBAL CLINICAL LLC	CLINICAL COMPONENT-APRIL 2026	801.060	607.01	9,644.40
Total for department 607.01:								\$ 11,549.40
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 11,549.40
Department: 255.01 TAXES								
06/04/2026	2	8158(A)	GHP0326	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	439,665.00
06/04/2026	2	8246(A)	C7413-06-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	451,679.41
Total for department 255.01:								\$ 891,344.41
Total for fund 2230 HEALTH SERVICES PLAN								\$ 891,344.41
Department: 691.00 SENIOR SERVICES								
06/04/2026	2	8155(A)	2026/04/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM APRIL 2026	867.006	691.00	19,693.74
06/04/2026	2	8170(A)	2026/04/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM APRIL 26	867.011	691.00	17,518.98
Total for department 691.00:								\$ 37,212.72
Total for fund 2231 SENIOR SERVICES								\$ 37,212.72
Department: 701.00 PLANNIN - INDIRECT								
06/02/2026	2	1009901	287313732776X051426	AT&T MOBILITY	4/7-5/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.00
Total for department 701.00:								\$ 50.00
Department: 703.00 ADMINISTRATION								
06/02/2026	2	1009919	16314	MCGRAW MORRIS	PROFESSIONAL SERVICE CONTRACTS	801.000	703.00	90.00
Total for department 703.00:								\$ 90.00
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 140.00
Department: 735.00 RECYCLING								
06/02/2026	2	1009914	86865	HAPPY CAN DISPOSAL INC	2026 RECYCLE DAY DUMPSTERS	872.006	735.00	485.00
06/04/2026	2	8104(A)	31562626	4IMPRINT INC	400 MOP-TOP PENS WITH RECYCLE LOGO	754.000	735.00	713.24
06/04/2026	2	8219(A)	0526-341	R.B. SATKOWIAKS CITY SEWER CLEANERS	2026 RECYCLE DAY BATHROOM AND SINK	872.006	735.00	265.00
06/04/2026	2	8251(A)	0017590	XIBITZ INC	PRELIMINARY EXHIBIT DESIGN SERVICES FOR	804.000	735.00	1,401.12
Total for department 735.00:								\$ 2,864.36
Total for fund 2321 SOLID WASTE PROGRAM								\$ 2,864.36
Department: 000.00 NON SPECIFIC								
06/02/2026	2	1009908*	205992902052	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	65.83
Total for department 000.00:								\$ 65.83
Total for fund 2335 NSP 3								\$ 65.83
Department: 731.02 HCDF								

06/04/2026	2	8112(A)*	6139	SHO PLACE INC	MSHDA - ID #32282 - SPISHOCK - 3229	866.239	731.02	17,325.00
06/04/2026	2	8112(A)	6137	SHO PLACE INC	MSHDA - ID #32465 - ASP - 5219 FLUSHING	866.239	731.02	10,310.00
Total for department 731.02:								\$ 27,635.00
Total for fund 2337 MSHDA								\$ 27,635.00
Department: 000.00 NON SPECIFIC								
06/02/2026	2	1009908*	201365586174	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	68.10
Total for department 000.00:								\$ 68.10
Department: 704.17 PUBLIC SERVICE								
06/02/2026	2	1009923	10/1/25-12/31/25	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	240.00
06/04/2026	2	8187(A)	2602-0501-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	1,944.62
06/04/2026	2	8201(A)	0000001843	MONTROSE CHARTER TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	9,693.67
Total for department 704.17:								\$ 11,878.29
Department: 731.02 HCDF								
06/04/2026	2	8112(A)*	6138	SHO PLACE INC	CDBG - ID #32513 - JOSEPH - 5050 WEBSTER	866.239	731.02	30,230.00
Total for department 731.02:								\$ 30,230.00
Total for fund 2340 CDBG 20X0								\$ 42,176.39
Department: 704.10 EMERGENCY SHELTER								
06/04/2026	2	8252(A)	1-26	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,369.41
06/04/2026	2	8252(A)	2-26	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,369.41
Total for department 704.10:								\$ 2,738.82
Total for fund 2350 HESG 20X0								\$ 2,738.82
Department: 731.01 HOME HIP								
06/04/2026	2	8107(A)	2026-16	ABSOLUTE BUILDING & CUELLAR INC	IDIS #2884/MILDRED SMOOT ID #33252/2297	866.239	731.01	8,000.00
Total for department 731.01:								\$ 8,000.00
Total for fund 2360 HOME 2020								\$ 8,000.00
Department: 296.01 PROSECUTOR								
06/04/2026	2	8161(A)	GILDNER00051826	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
06/04/2026	2	8237(A)	THICK00051826	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	494.00
Total for department 296.01:								\$ 854.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 854.00
Department: 296.01 PROSECUTOR								
06/02/2026	2	1009913	1779311129	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	808.50
06/02/2026	2	1009913	1779310344	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	808.50
06/02/2026	2	1009913	1779310383	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	808.50
06/02/2026	2	1009913	1779310917	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	808.50
06/02/2026	2	1009913	1779285941	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	808.50
06/02/2026	2	1009913	1779310965	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	755.79
Total for department 296.01:								\$ 4,798.29
Total for fund 2387 WITNESS PROTECTION								\$ 4,798.29
Department: 733.06 TECHNICAL ASSISTANCE TO MDOT								
06/02/2026	35	9644	0069922	JAMAR TECHNOLOGIES INC	TRAFFIC COUNTER PURCHASE	980.000	733.06	2,040.00
Total for department 733.06:								\$ 2,040.00
Total for fund 2410 GLS REGION V								\$ 2,040.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/01/2026	2	1009897	OCCPL	COUNTY OF OAKLAND	CPL REIMB - ACCEPTED PAYMT IN ERROR	489.000	216.00	115.00
Total for department 216.00:								\$ 115.00
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 115.00
Department: 698.01 HEAD START								
06/03/2026	2	1009935*#	260056	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01	51.50
06/03/2026	2	1009939*#	201081	CORLEW MERRILL KEITH	PARENT INVOLVEMENT	838.000	698.01	23.71
06/03/2026	2	1009942*#	0904 - JUNE 2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	28.93
06/03/2026	2	1009943*#	4798-JUNE26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	4.65
06/03/2026	2	1009956*#	1012439	HOME DEPOT	2727-698.01-752.000	752.000	698.01	74.78
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	0.66
06/04/2026	2	8142(A)*#	252542	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	698.01	8.58
06/04/2026	2	8163(A)*#	878411216	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01	72.03
06/04/2026	2	8231(A)*#	167955	SHRED EXPERTS	HS SHRED BIN 2727-698.01	801.004	698.01	15.84

					Total for department 698.01:			\$	280.68
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/03/2026	2	1009935*#	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		220.93
06/03/2026	2	1009935	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		15.71
06/03/2026	2	1009936*#	FS26000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		234.74
06/03/2026	2	1009936	FS26000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		25.04
06/03/2026	2	1009937*	FS05282026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		165.70
06/03/2026	2	1009937	FS05282026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		11.78
06/03/2026	2	1009938*#	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		165.70
06/03/2026	2	1009938	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		17.68
06/03/2026	2	1009941*#	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		331.39
06/03/2026	2	1009941	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		35.35
06/03/2026	2	1009953*#	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		220.93
06/03/2026	2	1009953	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		23.57
06/03/2026	2	1009954*	81 - 05/06/26	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		441.86
06/03/2026	2	1009954	81 - 05/06/26	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		47.14
06/03/2026	2	1009963*#	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		165.70
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		165.70
06/03/2026	2	1009963	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		23.57
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		11.78
06/03/2026	2	1009964*#	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		441.86
06/03/2026	2	1009964	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		47.14
06/04/2026	2	8180(A)*#	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		441.86
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		324.92
06/04/2026	2	8180(A)	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		47.14
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		41.83
					Total for department 698.03:			\$	3,669.02
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			\$	3,949.70
Department: 697.14 WAIVER-DPOS									
06/03/2026	2	1009933*#	621795914	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14		310.50
					Total for department 697.14:			\$	310.50
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/03/2026	2	1009933*#	621795914	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		966.00
06/03/2026	2	1009934*#	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.19
06/03/2026	2	1009934	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.19
06/03/2026	2	1009934	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.19
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		6.40
06/04/2026	2	8134(A)*#	4269770166	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
06/04/2026	2	8142(A)*#	251449	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		9.60
06/04/2026	2	8142(A)	252741	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		10.40
06/04/2026	2	8163(A)*#	9035574291	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		603.95
06/04/2026	2	8163(A)	785120495	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		26.85
06/04/2026	2	8163(A)	9035477033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,155.00
06/04/2026	2	8163(A)	9035743366	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,942.26
06/04/2026	2	8163(A)	785120495	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1.58
06/04/2026	2	8177(A)*#	APR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		481.75
06/04/2026	2	8243(A)*	2807946	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,632.51
					Total for department 697.15:			\$	9,019.30
Department: 697.16 GCCARD GLS SENIOR FOODS									
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		3.20
06/04/2026	2	8134(A)*#	4269770166	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.42
06/04/2026	2	8142(A)*#	251449	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		4.80
06/04/2026	2	8142(A)	252741	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		5.20
06/04/2026	2	8177(A)*#	APR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		481.75
					Total for department 697.16:			\$	542.37
					Total for fund 2731 SENIOR FOODS			\$	9,872.17
Department: 697.15 MOBILE MEALS GLS SR FOODS									

06/03/2026	2	1009933*#	621795914	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,173.50
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	6.40
06/04/2026	2	8134(A)*#	4269770166	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
06/04/2026	2	8142(A)*#	251449	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	9.60
06/04/2026	2	8142(A)	252741	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	10.40
06/04/2026	2	8163(A)*#	9035574291	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	11,112.61
06/04/2026	2	8163(A)	785120495	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	62.65
06/04/2026	2	8163(A)	9035477033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,296.75
06/04/2026	2	8163(A)	9035743366	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	11,327.70
06/04/2026	2	8163(A)	9035574291	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	182.28
06/04/2026	2	8163(A)	785120495	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	3.67
06/04/2026	2	8163(A)	9035743366	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	132.40
06/04/2026	2	8177(A)*#	APR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,445.25
06/04/2026	2	8243(A)*	2807946	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	526.60
Total for department 697.15:								\$ 35,337.24
Total for fund 2733 SM HOME DELIVER MEALS								\$ 35,337.24
Department: 697.25 U OF M CHILDHOOD DEV CTR								
06/04/2026	2	8163(A)*#	9035574291	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	362.37
06/04/2026	2	8163(A)	9035477033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	323.25
06/04/2026	2	8163(A)	9035743366	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	441.34
Total for department 697.25:								\$ 1,126.96
Department: 697.28 CHILDHOOD MEALS								
06/04/2026	2	8163(A)*#	9035743372	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	928.04
06/04/2026	2	8163(A)	9035477033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,273.09
06/04/2026	2	8163(A)	9035837456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	321.06
Total for department 697.28:								\$ 2,522.19
Total for fund 2736 CHILDHOOD MEALS								\$ 3,649.15
Department: 695.41 PROGRAM-DIRECT								
06/03/2026	2	1009940*	051526LANG-U	CITY OF FLINT	3622 WHITNEY AVE FLINT 48532	866.381	695.41	1,349.21
06/03/2026	2	1009940	051326GILL-U	CITY OF FLINT	1424 BELLCREEK DR FLINT 48505	866.381	695.41	1,297.16
06/03/2026	2	1009940	051526NETTLES-U	CITY OF FLINT	1929 BECKER ST FLINT 48503	866.381	695.41	1,260.79
06/03/2026	2	1009940	051926WRIGHT-U	CITY OF FLINT	2305 RASKOB ST FLINT 48504	866.381	695.41	1,123.08
06/03/2026	2	1009940	051926JONES-U	CITY OF FLINT	1526 LEITH ST FLINT 48506	866.381	695.41	3,000.00
06/03/2026	2	1009940	051526COULTER-U	CITY OF FLINT	1018 SOUTHLAWN AVE FLINT 48507	866.381	695.41	1,119.67
06/03/2026	2	1009940	052026HANDLEYJR-U	CITY OF FLINT	2110 CLEMENT ST FLINT 48504	866.381	695.41	653.43
06/03/2026	2	1009940	052026LEE-U	CITY OF FLINT	1848 ECKLEY AVE FLINT 48503	866.381	695.41	1,082.72
06/03/2026	2	1009940	051426EASTERWOOD-U	CITY OF FLINT	336 E YORK FLINT MI 48505	866.381	695.41	1,079.97
06/03/2026	2	1009940	052026BRENNAN-U	CITY OF FLINT	1506 GAINEY AVE FLINT 48503	866.381	695.41	2,846.16
06/03/2026	2	1009940	051926BERRY-U	CITY OF FLINT	2313 FLUSHING RD FLINT 48504	866.381	695.41	2,721.76
06/03/2026	2	1009940	051826MACKENZE-U	CITY OF FLINT	4205 PENGELLY RD FLINT 48507	866.381	695.41	1,565.86
06/03/2026	2	1009940	051326JACKSON-U	CITY OF FLINT	2008 W UNIVERSITY AVE FLINT 48504	866.381	695.41	2,397.81
Total for department 695.41:								\$ 21,497.62
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 21,497.62
Department: 697.30 COMMODITY DISTRIBUTION								
06/03/2026	2	1009934*#	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
06/03/2026	2	1009934	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
Total for department 697.30:								\$ 63.26
Total for fund 2757 TEFAP COMMODITY DIST								\$ 63.26
Department: 697.30 COMMODITY DISTRIBUTION								
06/03/2026	2	1009934*#	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
06/03/2026	2	1009934	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
06/04/2026	2	8188(A)	005365	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30	500.00
Total for department 697.30:								\$ 527.12
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 527.12
Department: 695.41 PROGRAM-DIRECT								
06/03/2026	2	1009945	051526BURNETT-U	CONSUMERS ENERGY	339 VAN BUREN CIRCLE DAVISON 48423	866.381	695.41	499.35
06/03/2026	2	1009946	051826LIBBETT-U	CONSUMERS ENERGY	1523 WOODHALL DR FLINT 48504	866.381	695.41	447.40

06/03/2026	2	1009947	051926HOUSTON-U	CONSUMERS ENERGY	1034 EDITH AVE FLINT 48507	866.381	695.41	500.00
06/03/2026	2	1009957	051526HOWE-H	MAPLEBROOK OWNER LLC	5220 MAPLEBROOK LN FLINT 48507	866.381	695.41	1,000.00
06/04/2026	2	8138(A)	052026MILLER-H	DISCOUNT WAREHOUSE LP	6918 CLIO CT #214 FLINT 48504	866.381	695.41	1,000.00
06/04/2026	2	8174(A)	051526PHIFER-H	HJAC ENTERPRISES LLC	2911 SUSAN ST FLINT 48505	866.381	695.41	1,000.00
Total for department 695.41:								\$ 4,446.75
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 4,446.75

Department: 695.41 PROGRAM-DIRECT

06/03/2026	2	1009940*	051526THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41	410.31
06/03/2026	2	1009940	051926CLARK-U	CITY OF FLINT	123 W LINSEY BLVD FLINT 48503	924.000	695.41	933.25
06/03/2026	2	1009940	051926COCKHERN-U	CITY OF FLINT	1106 OAK ST FLINT 48503	924.000	695.41	722.67
06/03/2026	2	1009940	051526CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	100.00
06/03/2026	2	1009940	051526WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41	100.00
06/03/2026	2	1009940	051526BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41	100.00
06/03/2026	2	1009940	051526CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41	99.00
06/03/2026	2	1009940	051526BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41	100.00
06/03/2026	2	1009940	051526POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41	66.00
06/03/2026	2	1009940	051526LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41	100.00
06/03/2026	2	1009940	051526BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41	100.00
06/03/2026	2	1009940	051526JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41	100.00
06/03/2026	2	1009940	051526TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41	56.00
06/03/2026	2	1009940	051526LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41	39.00
06/03/2026	2	1009940	051526DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41	52.00
06/03/2026	2	1009940	051526ROGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41	83.00
06/03/2026	2	1009940	051526JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41	100.00
06/03/2026	2	1009940	051526HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41	25.00
06/03/2026	2	1009940	051526FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41	25.00
06/03/2026	2	1009940	051526THORNTON	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41	80.00
06/03/2026	2	1009940	051826ELLISONMILLE-U	CITY OF FLINT	1902 UNIVERSITY AVE FLINT 48504	924.000	695.41	1,200.00
06/03/2026	2	1009940	040826JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41	500.00
Total for department 695.41:								\$ 5,091.23
Total for fund 2774 UNASSIGNED								\$ 5,091.23

Department: 000.00 NON SPECIFIC

06/03/2026	2	1009961#	911542	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000 JULY- SEPT26	123.000	000.00	12.36
06/03/2026	2	1009961	911542	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000 JULY- SEPT26	123.000	000.00	82.68
06/03/2026	2	1009961	911542	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000 OCT26 - MAY27	123.000	000.00	244.84
Total for department 000.00:								\$ 339.88

Department: 698.01 HEAD START

06/03/2026	2	1009935*#	260056	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01	154.50
06/03/2026	2	1009939*#	201081	CORLEW MERRILL KEITH	PARENT INVOLVEMENT	838.000	698.01	52.79
06/03/2026	2	1009942*#	0904 - JUNE 2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	86.79
06/03/2026	2	1009943*#	4798-JUNE26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	10.35
06/03/2026	2	1009952#	3257	GENESEE COUNT PARKS	2801.698.01.781.000	781.000	698.01	2,024.76
06/03/2026	2	1009956*#	1012439	HOME DEPOT	2801-698.01-763.000	763.000	698.01	244.72
06/03/2026	2	1009961#	911542	PARENTS AS TEACHERS NATIONAL CENTER	2801-698.01-829.001 MAY26- JUNE26	829.001	698.01	4.57
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	2.16
06/04/2026	2	8142(A)*#	252542	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.01	28.08
06/04/2026	2	8163(A)*#	878411216	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	235.74
06/04/2026	2	8231(A)*#	167955	SHRED EXPERTS	HS SHRED BIN 2801-698.01	801.000	698.01	51.84
Total for department 698.01:								\$ 2,896.30

Department: 698.02 HEADSTART MAIN TTA

06/04/2026	2	8111(A)#	23209350	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	75.60
Total for department 698.02:								\$ 75.60

Department: 698.03 HS CHILD CARE FOOD PROGRAM

06/03/2026	2	1009935*#	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,988.35
06/03/2026	2	1009935	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	141.41
06/03/2026	2	1009936*#	FS260000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,112.62
06/03/2026	2	1009936	FS260000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	225.37

06/03/2026	2	1009937*	FS05282026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,491.26
06/03/2026	2	1009937	FS05282026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	106.06
06/03/2026	2	1009938*#	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,491.26
06/03/2026	2	1009938	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	159.08
06/03/2026	2	1009941*#	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,982.53
06/03/2026	2	1009941	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	318.17
06/03/2026	2	1009953*#	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,988.35
06/03/2026	2	1009953	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	212.11
06/03/2026	2	1009954*	81 - 05/06/26	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,976.70
06/03/2026	2	1009954	81 - 05/06/26	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	424.22
06/03/2026	2	1009963*#	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,491.26
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,491.30
06/03/2026	2	1009963	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	212.11
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	106.02
06/03/2026	2	1009964*#	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,976.70
06/03/2026	2	1009964	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	424.22
06/04/2026	2	8180(A)*#	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,976.70
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,924.24
06/04/2026	2	8180(A)	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	424.22
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	376.45

Total for department 698.03: \$ **33,020.71**

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

06/03/2026	2	1009935*#	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,010.79
06/03/2026	2	1009935	318	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	304.42
06/03/2026	2	1009936*#	FS26000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,173.68
06/03/2026	2	1009936	FS26000066	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	250.41
06/03/2026	2	1009938*#	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,035.60
06/03/2026	2	1009938	CAFE26000043	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	147.30
06/03/2026	2	1009941*#	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,071.91
06/03/2026	2	1009941	52926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	372.15
06/03/2026	2	1009953*#	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,104.64
06/03/2026	2	1009953	FS26000011	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
06/03/2026	2	1009963*#	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	906.15
06/03/2026	2	1009963	26000378	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	157.12
06/03/2026	2	1009963	26000398	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	220.95
06/03/2026	2	1009964*#	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,071.20
06/03/2026	2	1009964	1-APR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	471.36
06/04/2026	2	8180(A)*#	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,209.28
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,210.70
06/04/2026	2	8180(A)	2025	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	471.36
06/04/2026	2	8180(A)	2026	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	302.40

Total for department 698.05: \$ **18,693.66**

Department: 698.06 EARLY HEADSTART

06/03/2026	2	1009933*#	621765658	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	64.20
06/03/2026	2	1009933	621716899	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	1,286.20
06/03/2026	2	1009935*#	260056	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.06	994.00
06/03/2026	2	1009939*#	201081	CORLEW MERRILL KEITH	PARENT INVOLVEMENT	838.000	698.06	76.50
06/03/2026	2	1009942*#	0904 - JUNE 2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	115.72
06/03/2026	2	1009943*#	4798-JUNE26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	15.00
06/03/2026	2	1009944	9601-JUNE26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	462.96
06/03/2026	2	1009948	20599294671	CONSUMERS ENERGY	UTILITIES	924.000	698.06	488.68
06/03/2026	2	1009952#	3257	GENESEE COUNT PARKS	2801.698.06.781.000	781.000	698.06	2,283.24
06/03/2026	2	1009955	1904499	HOME DEPOT	2801-698.06-763.000	763.000	698.06	838.00
06/03/2026	2	1009956*#	1012439	HOME DEPOT	2801-698.06-763.000	763.000	698.06	360.28
06/03/2026	2	1009961#	911542	PARENTS AS TEACHERS NATIONAL CENTER	2801-698.06-829.001 MAY26 - JUNE26	829.001	698.06	30.55
06/03/2026	2	1009962*#	12213	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06	3.18
06/04/2026	2	8136(A)	APRIL-2026	CITY OF CLIO	UTILITIES	924.000	698.06	71.14

06/04/2026	2	8142(A)*#	252542	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.06	41.34
06/04/2026	2	8163(A)*#	878411216	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	347.06
06/04/2026	2	8189(A)	00000095-96-97	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06	323.97
06/04/2026	2	8189(A)	00000095-96-97	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06	359.85
06/04/2026	2	8189(A)	00000095-96-97	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06	1,716.18
06/04/2026	2	8231(A)*#	167955	SHRED EXPERTS	HS SHRED BIN 2801-698.06	801.000	698.06	76.32
Department: 698.07 EARLY HEADSTART TTA								
06/04/2026	2	8111(A)#	23229989	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	37.80
06/04/2026	2	8111(A)	23253062	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	37.80
Department: 698.10 BEECHER EARLY HEADSTART								
06/04/2026	2	8115(A)#	BEECHER-MAIN-MAR26	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	50,053.59
Department: 698.11 MOTT EARLY HEADSTART								
06/03/2026	2	1009960	MOTT-APRIL 2026	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11	13,540.65
Department: 698.12 BEECHER EARLY HEADSTART TTA								
06/04/2026	2	8115(A)#	BEECHER-TTA-MAR26	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.12	(144.00)
Department: 699.54 LIPPINCOTT								
06/03/2026	2	1009949	203857291016	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	3,379.00
06/03/2026	2	1009950	203857291017	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	774.83
06/03/2026	2	1009951	203857291018	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,240.38
06/04/2026	2	8108(A)	9171850808	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	91.60
06/04/2026	2	8200(A)	1194-B	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS	930.000	699.54	343.75
Department: 699.00 COMMON								
06/03/2026	2	1009934*#	287353087523X0514202	AT&T MOBILITY	CELL PHONES	850.001	699.00	45.19
06/03/2026	2	1009958	30661	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - PAM COLEMAN	913.004	699.00	350.00
06/03/2026	2	1009958	30661	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - RYLEY PARENTEAU	913.004	699.00	350.00
06/03/2026	2	1009958	30661	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - KRISTINA MCPHERSON	913.004	699.00	350.00
06/04/2026	2	8130(A)	AJ4YT5Z	CDW LLC	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	40.00
06/04/2026	2	8233(A)*#	6064408960	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00	92.71
Department: 310.00 INVESTIGATIVE								
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	GAIN	850.000	310.00	464.76
06/02/2026	2	1009907*#	0001497JUNE2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00	360.73
Department: 324.00 COMMUNITY SERVICES PROG								
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	STOP	850.000	324.00	121.60
Department: 312.00 SPECIALTY TEAM								
06/02/2026	2	1009902*#	287290515805X051426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	85.36
Department: 356.00 GVRC OPERATING COST								
06/04/2026	2	1009970*#	205597 6/1/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,219.32
06/04/2026	2	1009970	205598 6/1/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	24.80
06/04/2026	2	8132(A)	0445338-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00	299.80
06/04/2026	2	8183(A)	KAGEMAY2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
06/04/2026	2	8196(A)*#	26816774-00	MCNAUGHTON MCKAY ELECTRIC CO	REPAIRS GROUNDS	930.000	356.00	27.81

06/04/2026	2	8244(A)#	117675 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	24,488.98
Total for department 356.00:								\$ 30,644.04
Department: 663.07 DAY TREATMENT								
06/04/2026	2	8244(A)#	117675 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	728.06
Total for department 663.07:								\$ 728.06
Department: 664.00 COMMUNITY BASED SERVICES								
06/04/2026	2	8230(A)*#	210302	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	1,650.95
Total for department 664.00:								\$ 1,650.95
Total for fund 2920 CHILD CARE FUND								\$ 33,023.05
Department: 283.00 CIRCUIT COURT								
06/04/2026	2	8106(A)	918	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/04/2026	2	8106(A)	914	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/04/2026	2	8106(A)	911	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/04/2026	2	8106(A)	905	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/04/2026	2	8106(A)	909	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/04/2026	2	8106(A)	915	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/04/2026	2	8106(A)	916	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/04/2026	2	8106(A)	907	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/04/2026	2	8106(A)	906	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/04/2026	2	8106(A)	908	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/04/2026	2	8106(A)	917	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/04/2026	2	8106(A)	910	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/04/2026	2	8106(A)	912	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/04/2026	2	8106(A)	913	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/04/2026	2	8109(A)	2026-3	WHITE WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
06/04/2026	2	8116(A)*	PDLB00113	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	106.95
06/04/2026	2	8118(A)	2500051-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/04/2026	2	8128(A)	633	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/04/2026	2	8128(A)	635	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/04/2026	2	8128(A)	631	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
06/04/2026	2	8128(A)	632	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/04/2026	2	8128(A)	630	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/04/2026	2	8129(A)	212	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/04/2026	2	8147(A)*	3318	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/04/2026	2	8147(A)	3306	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/04/2026	2	8147(A)	3315	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/04/2026	2	8147(A)	3319	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/04/2026	2	8147(A)	3317	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/04/2026	2	8147(A)	3312	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/04/2026	2	8147(A)	3309	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/04/2026	2	8147(A)	3307	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
06/04/2026	2	8147(A)	3320	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/04/2026	2	8147(A)	3308	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/04/2026	2	8147(A)	3311	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/04/2026	2	8147(A)	3310	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/04/2026	2	8147(A)	3314	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/04/2026	2	8147(A)	3316	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/04/2026	2	8147(A)	3313	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/04/2026	2	8147(A)	3305	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/04/2026	2	8169(A)	03370	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8169(A)	03369	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/04/2026	2	8169(A)	03375	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/04/2026	2	8169(A)	03373	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/04/2026	2	8169(A)	03377	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/04/2026	2	8169(A)	03378	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/04/2026	2	8169(A)	03376	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
06/04/2026	2	8169(A)	03374	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/04/2026	2	8172(A)	2403250	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00

06/04/2026	2	8173(A)	24-053797-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/04/2026	2	8173(A)	26T00972-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/04/2026	2	8173(A)	25T00203-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/04/2026	2	8173(A)	25T02011-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/04/2026	2	8181(A)*#	23-183-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/04/2026	2	8181(A)	26-1086-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/04/2026	2	8185(A)	11133	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	4,160.00
06/04/2026	2	8185(A)	11136	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/04/2026	2	8185(A)	11135	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/04/2026	2	8185(A)	11134	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/04/2026	2	8185(A)	11140	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/04/2026	2	8185(A)	11138	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/04/2026	2	8185(A)	11141	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/04/2026	2	8185(A)	11139	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/04/2026	2	8185(A)	11137	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/04/2026	2	8185(A)	11144	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/04/2026	2	8185(A)	11145	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/04/2026	2	8185(A)	11142	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/04/2026	2	8185(A)	11146	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/04/2026	2	8185(A)	11143	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8185(A)	11136	LAW OFFICE OF MAJOR WHITE PLLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	32.61
06/04/2026	2	8186(A)	260581	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
06/04/2026	2	8186(A)	260570	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/04/2026	2	8186(A)	260575	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/04/2026	2	8186(A)	260574	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/04/2026	2	8186(A)	260573	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/04/2026	2	8186(A)	260577	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/04/2026	2	8186(A)	260571	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/04/2026	2	8186(A)	260580	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8186(A)	260579	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/04/2026	2	8186(A)	260578	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
06/04/2026	2	8186(A)	260572	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8190(A)	394	KENNETH G HARTMAN CONSULTING SERV	CELL DATA EXPERT 25-55985-FC	956.004	283.00	1,600.00
06/04/2026	2	8192(A)	20567	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
06/04/2026	2	8193(A)	2026065	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
06/04/2026	2	8193(A)	2026067	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/04/2026	2	8193(A)	2026066	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/04/2026	2	8197(A)	26064	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
06/04/2026	2	8205(A)	395	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/04/2026	2	8205(A)	397	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,785.00
06/04/2026	2	8205(A)	399	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,780.00
06/04/2026	2	8205(A)	398	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
06/04/2026	2	8205(A)	401	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/04/2026	2	8205(A)	403	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	3,412.50
06/04/2026	2	8209(A)	26008571	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/04/2026	2	8222(A)	2894	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/04/2026	2	8222(A)	2900	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/04/2026	2	8222(A)	2895	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8222(A)	2892	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/04/2026	2	8222(A)	2898	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/04/2026	2	8222(A)	2897	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/04/2026	2	8222(A)	2896	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/04/2026	2	8222(A)	2901	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/04/2026	2	8222(A)	2899	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
06/04/2026	2	8222(A)	2891	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/04/2026	2	8222(A)	2893	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/04/2026	2	8223(A)	GEN 2670	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/04/2026	2	8224(A)	868	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00

Department: 000.00 NON SPECIFIC

06/02/2026	2	1009903	4635254016-2025	BAYVIEW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	28.57
06/02/2026	2	1009904	0717502010-2025	BELL TITLE AGENCY GB	OTHER CURRENT LIABILITIES	279.000	000.00	12.77
06/02/2026	2	1009912	4023159002-2025	HAMMEL, CHRISTINA	OTHER CURRENT LIABILITIES	279.000	000.00	16.75
06/02/2026	2	1009915	1501501006-2025	HARLOW, MARY	OTHER CURRENT LIABILITIES	279.000	000.00	15.86
06/02/2026	2	1009916	6198023010-2025	LINDEN BREWING CO	OTHER CURRENT LIABILITIES	279.000	000.00	2,152.32
06/02/2026	2	1009920	90677714	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	32.08
06/02/2026	2	1009924	1110553009-2025	PARAMOUNT TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	8.64
06/02/2026	2	1009925	4011278046-2025	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	28.18
06/02/2026	2	1009926	4023251007-2025	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	13.62
06/02/2026	2	1009927	5526651015-2025	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	79.59
06/02/2026	2	1009928	4002278010-2025	SCARLETT, MICHAEL	OTHER CURRENT LIABILITIES	279.000	000.00	10.15
06/02/2026	2	1009929	0735400009-2025	SELECT TITLE BRIGHTON	OTHER CURRENT LIABILITIES	279.000	000.00	9.93
06/02/2026	2	1009932	1206626003-2025	VANGUARD TITLE INS	OTHER CURRENT LIABILITIES	279.000	000.00	11.25
Department: 254.00 TREASURER TAX REVERSION					Total for department 000.00:			\$ 2,419.71
06/04/2026	2	8157(A)	65757	GENESEE COUNTY LAND BANK	2026 GCT TREE & BRUSH REMOVAL	801.004	254.00	100,000.00
06/04/2026	2	8157(A)	65756	GENESEE COUNTY LAND BANK	2026 GCT GAP FUNDING C&G	801.004	254.00	100,000.00
06/04/2026	2	8157(A)	66215	GENESEE COUNTY LAND BANK	2026 DEMOLITION GRANT	801.004	254.00	1,000,000.00
					Total for department 254.00:			\$ 1,200,000.00
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 1,202,419.71
Department: 000.00 NON SPECIFIC								
06/02/2026	2	1009905	0121400010-2025PRE26	BENJAMIN L HARPER	DUE FROM LOCAL UNITS	081.025	000.00	3,686.36
06/02/2026	2	1009911	1427552077-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	449.39
06/02/2026	2	1009918	1520400022-2023PRE26	MARC & TARA PARKER	DUE FROM LOCAL UNITS	081.023	000.00	1,046.95
06/02/2026	2	1009918	1520400022-2024PRE26	MARC & TARA PARKER	DUE FROM LOCAL UNITS	081.024	000.00	1,088.17
06/02/2026	2	1009918	1520400022-2025PRE26	MARC & TARA PARKER	DUE FROM LOCAL UNITS	081.025	000.00	1,109.09
06/02/2026	2	1009931	1420400005-2025PRE26	TRENT D BEAUCHESNE	DUE FROM LOCAL UNITS	081.025	000.00	1,532.90
					Total for department 000.00:			\$ 8,912.86
Department: 254.24 20X4 TAX YEAR								
06/04/2026	2	8238(A)	2605-68	TITLE CHECK LLC	ADMIN FEE-MAY 1ST INSTLMT/24 TAX YR	801.004	254.24	47,849.39
					Total for department 254.24:			\$ 47,849.39
					Total for fund 5160 DELINQUENT TAX			\$ 56,762.25
Department: 000.00 NON SPECIFIC								
06/04/2026	2	1009990	INV-49-2698957-01	KNAPHEIDE TRUCK EQUIP	GARAGE - TRUCK BUILD	148.000	000.00	5,990.36
					Total for department 000.00:			\$ 5,990.36
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
06/04/2026	2	1009967	203-758658	APC STORES LLC	GARAGE-PARTS	931.000	770.11	215.72
06/04/2026	2	1009968	49159	BEATTIE SPRING	GARAGE - REPAIR ON VEHICLE	931.000	770.11	1,068.90
06/04/2026	2	1009969	1050129814	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	548.00
06/04/2026	2	1009977	258404	FENTON TRADING POST	GARAGE- TRAILER FOR STATE PARKS	978.000	770.11	3,990.00
06/04/2026	2	1009978	IF25540	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	140.72
06/04/2026	2	1009978	IF25575	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	150.36
06/04/2026	2	1009985*#	2605-969594	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	1.38
06/04/2026	2	1009986	J-187272	HILL STEEL & BUILDER SUPPLIES	GARAGE-MATERIAL AND PARTS	931.000	770.11	222.65
06/04/2026	2	1009987*#	3011332	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	162.41
06/04/2026	2	1009994*#	104459629	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	688.65
06/04/2026	2	1009998	271980	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	269.90
06/04/2026	2	1010000	SOFS166876	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	10.72
06/04/2026	2	1010003	7031644-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	284.63
06/04/2026	2	1010003	7031482-01	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	61.58
06/04/2026	2	1010010	36192199	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	192.33
06/04/2026	2	1010017	438384	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,541.58
06/04/2026	2	1010017	440809	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,717.77
06/04/2026	2	1010017	442482	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,151.01
06/04/2026	2	1010017	443616	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,397.12
06/04/2026	2	1010017	443712	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,352.66
06/04/2026	2	1010017	444345	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,966.60

06/04/2026	2	1010019	7348	WOLVERINE BUMP & PAINT	GARAGE-SERVICE	931.000	770.11	150.00
06/04/2026	2	8150(A)	004387/I	FAMILY FARM AND HOME	GARAGE-PARTS AND SERVICE	931.000	770.11	105.47
06/04/2026	2	8166(A)*#	9910315762	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	94.68
06/04/2026	2	8203(A)	207773	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	95.98
06/04/2026	2	8203(A)	207815	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	55.20
06/04/2026	2	8203(A)	207856	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	145.66
06/04/2026	2	8203(A)	253871	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	55.20
06/04/2026	2	8215(A)	1510058635	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	629.28
06/04/2026	2	8215(A)	1510058683	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	150.00
06/04/2026	2	8241(A)	2516251	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	115.95
06/04/2026	2	8241(A)	2516564	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	65.94
06/04/2026	2	8241(A)	2516554	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	44.08
06/04/2026	2	8241(A)	2516560	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	38.00
Total for department 770.11:								\$ 21,880.13
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 27,870.49
Department: 196.00 INSURANCE								
06/02/2026	8	5646	104041	STATE OF MICH	INSURANCE WORKERS COMP PREMIUM	840.017	196.00	3,108.23
Total for department 196.00:								\$ 3,108.23
Total for fund 6780 SELF INSURANCE NON POOL								\$ 3,108.23
Department: 202.00 APPROPRIATIONS								
06/04/2026	2	8145(A)*#	ASO0000647889	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	36,993.10
06/04/2026	2	8145(A)	ASO0000647890	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	7,155.40
06/04/2026	2	8145(A)	ASO0000647892	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	9,375.40
06/04/2026	2	8145(A)	ASO0000647893	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	1,361.40
06/04/2026	2	8206(A)*#	2026/05/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,934.24
06/04/2026	2	8206(A)	2026/05/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVITIES	727.000	202.00	21,047.13
06/04/2026	2	8225(A)*#	2445074	RXBENEFITS INC	RXBENEFITS ASR ACTIVITIES	942.003	202.00	246,563.57
Total for department 202.00:								\$ 343,430.24
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 343,430.24
Department: 255.06 NON SPECIFIC								
06/02/2026	2	1009917*#	3087	LIVINGSTON COUNTY CLERK	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
Total for department 255.06:								\$ 25.00
Total for fund 7010 TRUST & AGENCY								\$ 25.00
Department: 255.06 NON SPECIFIC								
06/04/2026	2	8206(A)*#	2026/05/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	119.90
06/04/2026	2	8214(A)*#	10698321	P&M HOLDING GROUP LLC	GCERS AUDIT YE 2025 IN 2026	801.044	255.06	36,000.00
Total for department 255.06:								\$ 36,119.90
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 36,119.90
Department: 255.06 NON SPECIFIC								
06/04/2026	2	8145(A)*#	ASO0000647894	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	3,290.40
06/04/2026	2	8145(A)	ASO0000647886	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	10,487.10
06/04/2026	2	8145(A)	ASO0000647887	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	15,064.25
06/04/2026	2	8145(A)	ASO0000647888	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	219.50
06/04/2026	2	8145(A)	ASO0000647891	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	25,822.85
06/04/2026	2	8206(A)*#	2026/05/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	10,363.74
06/04/2026	2	8225(A)*#	2445075	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	97,361.10
06/04/2026	2	8225(A)	2445224	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	99,035.05
Total for department 255.06:								\$ 261,643.99
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 261,643.99
Department: 255.06 NON SPECIFIC								
06/04/2026	2	8114(A)	161876	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	7,593.75
06/04/2026	2	8149(A)	487179	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	123.59
06/04/2026	2	8253(A)	526	ZERVAN BROTHERS EXCAVATING	MAINTENANCE	975.003	255.06	586.25
Total for department 255.06:								\$ 8,303.59
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 8,303.59
Department: 255.06 NON SPECIFIC								
06/04/2026	2	8137(A)	1739197	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	142.50

Total for department 255.06:	\$	142.50
Total for fund 8020 DRN REVOLVING FUND	\$	142.50
	\$	3,743,745.38

TOTAL - ALL FUNDS

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