CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 06/08/2026 - 06/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/09/2026	2	1010151	3090	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	395.00
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00	466.67
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00	3,823.57
06/09/2026	2	1010163*#	DISTRICT0426	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	70.00
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,925.00
06/09/2026	2	1010167	24139959	COVINGTON/MYA/JANICE		293.000	000.00	100.00
06/09/2026	2	1010168#	INV1853664	DIGICERT INC	PREPAID EXPENSES (1010-228.01-933.001)	123.000	000.00	492.55
06/09/2026	2	1010173	5902	FLORIZONE, ADAM, NATHANIEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,000.00
06/09/2026	2	1010176	6029	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00	9,501.00
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00	220.00
06/09/2026	2	1010192*#	49839	PROPERTY RECORDS	10/1/26 - 7/31/27	123.000	000.00	237.37
06/09/2026	2	1010198	PPE 5/22/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 6/5/2026	256.000	000.00	1,919.88
06/09/2026	2	1010199#	24759	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/09/2026	2	1010200#	24888	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00	83.25
06/11/2026	2	8344(A)#	231025	GRANICUS LLC	PP FY 27- 1010-228.01-933.001	123.000	000.00	21,965.07
06/11/2026	2	8354(A)*#	2026/6/20-FS	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	291.70
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	9,787.39
06/11/2026	2	8385(A)#	364440	CIVICPLUS LLC	PP (1010-228.01-933.001)	123.000	000.00	6,908.16
06/11/2026	2	8425(A)#	B21255756	SHI INTERNATIONAL CORP	PP FY 27 (1010-228.01-933.001)	123.000	000.00	17,772.54
06/11/2026	2	8472(A)#	5020046097	ZOHO CORPORATION	PP FY 27 (1010-228.01-933.001)	123.000	000.00	26,084.16
06/12/2026	2	1010312	24-054240-FH	1ST BANKCARD SECURE-OMAHA	ADLT PROB-RESTITUTION	249.000	000.00	17.26
06/12/2026	2	1010313	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010314	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010315	24-053277-FH	ALLEN & HOPE PROCESS SERVERS	ADLT PROB-RESTITUTION	249.000	000.00	240.00
06/12/2026	2	1010316	10-027057-FH	BANK OF AMERICA LEGAL ORDER PROCESS	ADLT PROB-RESTITUTION	249.000	000.00	141.65
06/12/2026	2	1010317	00-006507-FC	BANK ONE	ADLT PROB-RESTITUTION	249.000	000.00	112.82
06/12/2026	2	1010318	19-046004-FH	BAYNES, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010319	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	240.00
06/12/2026	2	1010320	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
06/12/2026	2	1010321	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2026	2	1010322	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
06/12/2026	2	1010323	11-028151-FC	BRANTLEY, JENNIFER,	ADLT PROB-RESTITUTION	249.000	000.00	106.77
06/12/2026	2	1010324	03-013279-FH	BROTHERHOOD MUTUAL INS CO	ADLT PROB-RESTITUTION	249.000	000.00	109.65
06/12/2026	2	1010325	23-052317-FC	BROWN, LARRY	ADLT PROB-RESTITUTION	249.000	000.00	250.00
06/12/2026	2	1010326	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
06/12/2026	2	1010327	07-021179-FH	CLIENT PROTECTION FUND	ADLT PROB-RESTITUTION	249.000	000.00	500.00
06/12/2026	2	1010328	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	87.50
06/12/2026	2	1010329	25-056139-FH	COMPLETE TOWING	ADLT PROB-RESTITUTION	249.000	000.00	202.00
06/12/2026	2	1010330	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2026	2	1010331	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010332	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
06/12/2026	2	1010333	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2026	2	1010334	25-056188-FH	DUGAN, RANDY,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010335	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
06/12/2026	2	1010336	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	300.00
06/12/2026	2	1010337	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	760.00
06/12/2026	2	1010338	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2026	2	1010339	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010340	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010341	26-061458-FH	FENTON POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	95.00
06/12/2026	2	1010342	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010343	24-054240-FH	FRANKENMUTH CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	17.26
06/12/2026	2	1010344	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010345	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
06/12/2026	2	1010346	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010347	24-054333-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	25.00

06/12/2026	2	1010348	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010349	19-045956-FH	GRAND BLANC TOWNSHIP POLICE	ADLT PROB-RESTITUTION	249.000	000.00	240.00
06/12/2026	2	1010350	25-052237-FH	GRAND BLANC YOUTH FOOTBALL INC	ADLT PROB-RESTITUTION	249.000	000.00	75,000.00
06/12/2026	2	1010351	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
06/12/2026	2	1010352	25-054250-FH	HENDRICKSON, KERRY,	ADLT PROB-RESTITUTION	249.000	000.00	802.00
06/12/2026	2	1010353	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
06/12/2026	2	1010354	25-055387-FH	HOLLAND, NICHOLAS & JESSICA,	ADLT PROB-RESTITUTION	249.000	000.00	2,043.60
06/12/2026	2	1010355	25-053490-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2026	2	1010356	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2026	2	1010357	14-035450-FH	KARANA, TAHIR,	ADLT PROB-RESTITUTION	249.000	000.00	45.02
06/12/2026	2	1010358	24-054155-FH	KEARSLEY LK TERRACE MOBILE HOME PRK	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010359	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010360	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
06/12/2026	2	1010361	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	350.00
06/12/2026	2	1010362	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	105.00
06/12/2026	2	1010363	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010364	23-052382-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010365	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010366	22-050533-FH	LEWIS, KYLE, A	ADLT PROB-RESTITUTION	249.000	000.00	55.23
06/12/2026	2	1010367	22-050869-FH	LINTZ, MICHAEL,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2026	2	1010368	22-049382-FH	MACKI,BRAD,	ADLT PROB-RESTITUTION	249.000	000.00	51.90
06/12/2026	2	1010369	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	105.00
06/12/2026	2	1010370	08-022103-FH	MEGA PAWN SHOP	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010371	22-050623-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	40.00
06/12/2026	2	1010371	24-052631-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2026	2	1010372	26-060590-FH	MENARD'S	ADLT PROB-RESTITUTION	249.000	000.00	9,047.57
06/12/2026	2	1010373	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010374	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	39.21
06/12/2026	2	1010375	24-053898-FH	MICHIGAN DHHS	ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
06/12/2026	2	1010376	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010377	19-046004-FH	MOILANEN, DEBBIE,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010378	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	150.00
06/12/2026	2	1010379	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	2,318.60
06/12/2026	2	1010380	19-046004-FH	NICHOLAS, JEFFREY,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010381	19-046004-FH	OKANE, CHARLES,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010382	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	222.00
06/12/2026	2	1010383	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010384	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010385	19-046004-FH	PIERCE, LAURIE,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010386	25-056026-FH	PINEVIEW ESTATES TRAILER PARK	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2026	2	1010387	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010388	25-056760-FH	POCZA, ALEXIS,	ADLT PROB-RESTITUTION	249.000	000.00	326.00
06/12/2026	2	1010389	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010390	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010391	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
06/12/2026	2	1010392	19-046004-FH	SANCHEZ, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010393	22-049382-FH	SANDERS,JASON	ADLT PROB-RESTITUTION	249.000	000.00	52.07
06/12/2026	2	1010394	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
06/12/2026	2	1010395	19-046004-FH	SCHEVING, RORY,	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010396	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010397	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	212.50
06/12/2026	2	1010398	20-046555-FH	SHOSEY, HOLY,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010399	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010400	25-051773-FH	SPEEDWAY	ADLT PROB-RESTITUTION	249.000	000.00	1,750.00
06/12/2026	2	1010401	21-048215-FH	SPENCER, TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010402	19-046004-FH	SPRAGUE, BRUCE	ADLT PROB-RESTITUTION	249.000	000.00	22.23
06/12/2026	2	1010403	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2026	2	1010404	24-053080-FH	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	30.00
06/12/2026	2	1010405	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	105.56
06/12/2026	2	1010406	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010407	24-054218-FH	THE SHORT STOP FOOD STORE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010408	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	200.00

06/12/2026	2	1010409	24-053805-FH	TJ MAXX	ADLT PROB-RESTITUTION	249.000	000.00	60.26
06/12/2026	2	1010410	24-052862-FH	TOKIO MARINE HCC	ADLT PROB-RESTITUTION	249.000	000.00	15.00
06/12/2026	2	1010411	25-054599-FH	TOWNSEND, GWENDOLYN,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2026	2	1010412	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2026	2	1010413	12-031779-FH	TRINITY ASSEMBLY OF CHURCH	ADLT PROB-RESTITUTION	249.000	000.00	250.00
06/12/2026	2	1010414	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	250.00
06/12/2026	2	1010415	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	5,000.00
06/12/2026	2	1010416	25-055387-FH	WHITBREAD, EMY,	ADLT PROB-RESTITUTION	249.000	000.00	279.00
06/12/2026	2	1010417	25-056810-FH	WILD BILL'S TOBACCO	ADLT PROB-RESTITUTION	249.000	000.00	95.00
06/12/2026	2	1010418	20-046936-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2026	2	1010419	19-046004-FH	ZAWACKI, JOHN,	ADLT PROB-RESTITUTION	249.000	000.00	22.16
					Total for department 000.00:			**$ 214,971.23**
Department: 105.00 ADMINISTRATION								
06/11/2026	2	8354(A)*#	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	ICMA	754.000	105.00	60.00
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	LUIGIS	754.000	105.00	477.91
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	236.33
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00	15.00
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	FS TECHSMITH	754.000	105.00	39.00
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	FAMOUS DAVES	754.000	105.00	856.93
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	754.000	105.00	82.99
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	SAMS CLUB	754.000	105.00	233.88
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00	299.99
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	BIG MOES KITCHEN	910.004	105.00	398.56
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	QAMARIA YEMENI	910.004	105.00	92.65
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	IN*MICHIGAN ASSOCIATION	910.004	105.00	425.00
06/11/2026	2	8354(A)	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	IN*MICHIGAN ASSOCIATION	910.004	105.00	425.00
06/11/2026	2	8437(A)	8014393572	STERICYCLE INC	SHREDDING	777.000	105.00	1,315.98
					Total for department 105.00:			**$ 4,959.22**
Department: 172.00 FISCAL SERVICES ADMIN								
06/11/2026	2	8354(A)*#	2026/6/20-FS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	172.00	30.00
06/11/2026	2	8354(A)	2026/6/20-FS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	172.00	98.30
					Total for department 172.00:			**$ 128.30**
Department: 202.00 APPROPRIATIONS								
06/11/2026	2	8398(A)	10701042	PM GROUP BENEFIT ADVISORS II LLC	HEALTH AND WELFARE BENEFITS CONSULTING	804.000	202.00	14,383.33
06/11/2026	2	8440(A)	GCDC2026-0053	GENESEE COUNTY DRAIN COMMISSION	2025 NPDES	995.017	202.00	21,250.00
					Total for department 202.00:			**$ 35,633.33**
Department: 228.01 DATA PROCESSING								
06/09/2026	2	1010168#	INV1853664	DIGICERT INC	ANNUAL SOFTWARE CHARGE - COUNTY SERVER	933.001	228.01	258.59
06/09/2026	2	1010182#	1209557101	LOGMEIN USA INC	SOFTWARE CHARGE	933.001	228.01	38.00
06/11/2026	2	8285(A)	661682	BLUEWATER TECHNOLOGIES GROUP INC	VIDEO PEARL MINI FOR AUDITORIUM TOWER	978.005	228.01	3,700.00
06/11/2026	2	8290(A)*#	AJ5CX9J	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	228.01	367.00
06/11/2026	2	8290(A)	AJ6M71G	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	228.01	849.00
06/11/2026	2	8344(A)#	231025	GRANICUS LLC	LEGISTAR/GRANICUS	933.001	228.01	7,402.15
06/11/2026	2	8354(A)*#	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON (PART OF $90.67 ORDER)	754.000	228.01	15.19
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON (PART OF $90.67 ORDER)	755.000	228.01	23.99
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	89.98
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	PARKING @ BISHOP FOR CONFERENCE	910.005	228.01	25.99
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	BOYNE MTN LODGING	910.005	228.01	311.91
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	GMIS	910.005	228.01	150.00
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	AMERICAN VIA EXPEDIA	910.005	228.01	373.20
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	AMERICAN VIA EXPEDIA	910.005	228.01	39.94
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	UNITED VIA EXPEDIA	910.005	228.01	467.38
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	TRIP CANCELED - AMERICAN VIA EXPEDIA	910.005	228.01	(39.94)
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	TRIP CANCELED - AMERICAN VIA EXPEDIA	910.005	228.01	(373.20)
06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	TRIP CANCELED - UNITED VIA EXPEDIA	910.005	228.01	(467.38)
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON (PART OF $90.67 ORDER)	910.005	228.01	51.49
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	BRIDGES CONFERENCE	910.005	228.01	199.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	1,127.28
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	MERIT	910.005	228.01	260.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	MERIT	910.005	228.01	260.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	MERIT	910.005	228.01	260.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON (PART OF $483.94 ORDER)	910.005	228.01	38.20

06/11/2026	2	8354(A)	2026/6/20- IT II	HUNTINGTON NATIONAL BANK	GOOGLE	933.001	228.01	35.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01	250.00
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	978.006	228.01	222.00
06/11/2026	2	8385(A)#	364440	CIVICPLUS LLC	FOIA MANAGEMENT SOFTWARE	933.001	228.01	4,985.61
06/11/2026	2	8406(A)	CEUSGCEH-0013	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	862.20
06/11/2026	2	8421(A)	INV65428	SENTINEL TECHNOLOGIES INIC	SERVICE CONTRACT COLLECTIONS	801.007	228.01	250.00
06/11/2026	2	8421(A)	INV65429	SENTINEL TECHNOLOGIES INIC	SERVICE CONTRACT COLLECTIONS	801.007	228.01	750.00
06/11/2026	2	8421(A)	INV65431	SENTINEL TECHNOLOGIES INIC	SERVICE CONTRACT COLLECTIONS	801.007	228.01	375.00
06/11/2026	2	8425(A)#	B21255756	SHI INTERNATIONAL CORP	CANTO RENEWAL	933.001	228.01	4,277.46
06/11/2026	2	8472(A)#	5020046097	ZOHO CORPORATION	MANAGEENGINE RENEWAL	933.001	228.01	12,305.84
					Total for department 228.01:			**$ 39,740.88**
Department: 246.00 GIS								
06/11/2026	2	8435(A)*#	7010093485	STAPLES INC	GIS OFFICE SUPPLIES - FY 25/26	754.000	246.00	12.23
					Total for department 246.00:			**$ 12.23**
Department: 253.00 TREASURER								
06/08/2026	2	1010060	9-314-30018	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00	19.59
06/11/2026	2	8310(A)#	10877012480	DELL MARKETING LP	LAPTOP & DOCKING STATION	755.000	253.00	1,489.74
06/11/2026	2	8354(A)*#	2026/6/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT-CUBESMART 5/16-6/15/26	801.004	253.00	135.00
06/11/2026	2	8374(A)	13982550	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,460.15
					Total for department 253.00:			**$ 4,104.48**
Department: 265.00 BUILDINGS & GROUNDS								
06/11/2026	2	1010278*#	203768305168	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	359.65
06/11/2026	2	1010278	203768305167	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	191.87
06/11/2026	2	1010279*#	18638	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	27,949.98
06/11/2026	2	1010280	1022689	ELECTRONIC PARTS SPECIALISTS	SUPPLIES	763.000	265.00	39.09
06/11/2026	2	1010281*#	2605-909316	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	19.42
06/11/2026	2	1010281	2605-939550	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	33.99
06/11/2026	2	1010281	2605-643020	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	19.99
06/11/2026	2	1010281	2605-676134	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	10.99
06/11/2026	2	1010282*#	3511171	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.52
06/11/2026	2	1010282	3623140	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	47.91
06/11/2026	2	1010282	2511122	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	2.98
06/11/2026	2	1010282	2511345	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.41
06/11/2026	2	1010282	2623286	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	70.57
06/11/2026	2	1010282	2623287	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.97
06/11/2026	2	1010282	1623480	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	46.17
06/11/2026	2	1010282	1623508	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	32.88
06/11/2026	2	1010282	511570	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	32.10
06/11/2026	2	1010282	6523020	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	17.48
06/11/2026	2	1010282	4511748	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	4.63
06/11/2026	2	1010282	4512194	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	249.12
06/11/2026	2	1010282	4902301	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	752.40
06/11/2026	2	1010282	3624305	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	23.97
06/11/2026	2	1010282	2902722	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	893.92
06/11/2026	2	1010282	7624967	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	107.92
06/11/2026	2	1010282	7624986	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	25.82
06/11/2026	2	1010282	5620140	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	0.98
06/11/2026	2	1010282	5903848	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	111.74
06/11/2026	2	1010282	1620533	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	8.98
06/11/2026	2	1010282	524328	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.97
06/11/2026	2	1010282	9513039	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	34.22
06/11/2026	2	1010282	9513040	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.24
06/11/2026	2	1010282	9523784	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	27.76
06/11/2026	2	1010282	8612798	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	27.96
06/11/2026	2	1010282	4613411	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	5.98
06/11/2026	2	1010282	4621341	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.16
06/11/2026	2	1010282	2193124	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	(752.40)
06/11/2026	2	1010282	5193467	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	(111.74)
06/11/2026	2	1010285	166859666-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	43.59
06/11/2026	2	1010286	12228	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	61.00
06/11/2026	2	1010287#	99R2603856	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	190.55
06/11/2026	2	1010289	64737139	VALLEY TENT RENTAL INC	REPAIRS GROUNDS	930.000	265.00	540.00

06/11/2026	2	1010289	64741055	VALLEY TENT RENTAL INC	REPAIRS GROUNDS	930.000	265.00		375.00
06/11/2026	2	1010291*#	266164	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		470.16
06/11/2026	2	1010291	266294	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		195.96
06/11/2026	2	1010291	266299	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		19.37
06/11/2026	2	1010292	1272001	WOJOS GARDEN SPLENDOR INC	REPAIRS GROUNDS	930.000	265.00		30.92
06/11/2026	2	8308(A)	5956	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00		976.74
06/11/2026	2	8310(A)#	10870268211	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	265.00		914.37
06/11/2026	2	8435(A)*#	6060548913	STAPLES INC	OFFICE SUPPLIES	754.000	265.00		39.59
					Total for department 265.00:			**$**	**34,296.85**
Department: 267.00 BUILDING & GROUNDS MCCREE									
06/09/2026	2	1010188	219944	OOMA INC	630 S SAGINAW	850.000	267.00		244.27
06/09/2026	2	1010188	220636	OOMA INC	MONTHLY SERVICE 900 S. SAG 6/1 - 6/30/26	850.000	267.00		414.52
06/09/2026	2	1010188	220348	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00		234.73
06/09/2026	2	1010188	220363	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00		179.79
06/09/2026	2	1010188	220015	OOMA INC	MTHLY SERVICES 6/1 64/30/26 1002 S SAG	850.000	267.00		469.98
06/11/2026	2	1010279*#	18633	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		16,019.66
06/11/2026	2	1010281*#	2605-990258	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		14.18
06/11/2026	2	1010282*#	4091233	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		103.82
06/11/2026	2	1010282	8513832	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		42.92
06/11/2026	2	1010287#	99R2603861	STATE OF MICH	REPAIRS GROUNDS	930.000	267.00		190.55
06/11/2026	2	8377(A)	3152538	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
					Total for department 267.00:			**$**	**18,099.92**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
06/11/2026	2	1010278*#	205192120415	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		127.22
06/11/2026	2	1010278	601014338357	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,477.40
06/11/2026	2	1010278	206081916549	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		165.55
					Total for department 268.00:			**$**	**2,770.17**
Department: 270.00 HUMAN RESOURCES									
06/09/2026	2	1010158*#	287366737438X0514202	AT&T MOBILITY	TELEPHONE	850.000	270.00		81.32
06/11/2026	2	8290(A)*#	AJ6MF4B	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	270.00		139.00
06/11/2026	2	8311(A)	10877998305	DELL MARKETING LP	8 TRAINING LAPTOPS FOR HR	754.000	270.00		10,917.92
06/11/2026	2	8332(A)	26072187	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00		4,796.40
06/11/2026	2	8354(A)*#	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK BJ0O62VT0 SEATTLE WA	754.000	270.00		20.98
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MKTPL BV4AU92Z0 SEATTLE WA	754.000	270.00		71.72
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MKTPL PMTS SEATTLE WA CREDIT	754.000	270.00		(71.72)
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA BV3044YT0 SEATTLE WA	754.000	270.00		34.07
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK BF43P1CK0 SEATTLE WA	754.000	270.00		150.97
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	PAYPAL WELLNESSAID 4029357733 MI	900.005	270.00		80.00
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK 268FK5Z83 SEATTLE WA	900.005	270.00		71.58
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK SE2O9E0HE SEATTLE WA	900.005	270.00		177.34
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	FLINT FARMERS MARKET TABLE JUNE 11 2026	900.005	270.00		25.00
06/11/2026	2	8354(A)	2026/06/20-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGANPUB MPELRA JUNE MEETING	910.005	270.00		240.00
					Total for department 270.00:			**$**	**16,734.58**
Department: 280.00 LEGAL RECORDS DIVISION									
06/09/2026	2	1010197	10003599	SHUE & VOEKS INC	SERV CONT GENERAL	801.004	280.00		1,614.40
06/11/2026	2	8259(A)*#	3030-12048	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		2,184.45
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; LEG REC; OFFICE SUPPLIES	754.000	280.00		94.10
					Total for department 280.00:			**$**	**3,892.95**
Department: 283.00 CIRCUIT COURT									
06/09/2026	2	1010166	3091	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		497.08
06/09/2026	2	1010178	1828	SSASINC	JURORS MEALS	907.006	283.00		82.94
06/09/2026	2	1010178	1829	SSASINC	JURORS MEALS	907.006	283.00		119.81
06/09/2026	2	1010178	1830	SSASINC	JURORS MEALS	907.006	283.00		101.38
06/09/2026	2	1010178	1831	SSASINC	JURORS MEALS	907.006	283.00		129.02
06/09/2026	2	1010178	1833	SSASINC	JURORS MEALS	907.006	283.00		129.02
06/09/2026	2	1010178	1834	SSASINC	JURORS MEALS	907.006	283.00		129.02
06/09/2026	2	1010182#	1209557101	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
06/09/2026	2	1010184	0042918820436	LABEAU INC	JURORS MEALS	907.006	283.00		159.50
06/09/2026	2	1010184	0045132236353	LABEAU INC	JURORS MEALS	907.006	283.00		100.91
06/09/2026	2	1010184	0045461637604	LABEAU INC	JURORS MEALS	907.006	283.00		435.50
06/09/2026	2	1010184	0052263335129	LABEAU INC	JURORS MEALS	907.006	283.00		157.50
06/09/2026	2	1010184	0022859330120	LABEAU INC	JURORS MEALS	907.006	283.00		99.91

06/09/2026	2	1010184	0020448724276	LABEAU INC	JURORS MEALS	907.006	283.00		109.90
06/09/2026	2	1010184	0052902721040	LABEAU INC	JURORS MEALS	907.006	283.00		140.38
06/09/2026	2	1010184	0018877937273	LABEAU INC	JURORS MEALS	907.006	283.00		177.00
06/09/2026	2	1010187	6884831	OAK HALL INDUSTRIES	SUPPLIES CLOTHING	767.000	283.00		540.95
06/09/2026	2	1010202*#	853730200	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00
06/09/2026	2	1010202	853741935	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
06/09/2026	2	1010202	853727876	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
06/09/2026	2	1010202	853728912	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
06/09/2026	2	1010202	853728915	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
06/09/2026	2	1010202	853728920	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
06/09/2026	2	1010202	853728917	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
06/11/2026	2	8255(A)	AR227770	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		428.40
06/11/2026	2	8333(A)	F26-05	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00		33.30
06/11/2026	2	8345(A)	11109	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	HOBBY LOBBY; COMPUTER SUPPLIES	755.000	283.00		49.99
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	GOOGLE PLAY SUBSCRIPTION	933.001	283.00		19.99
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; COMPUTER SUPPLIES	976.000	283.00		455.99
06/11/2026	2	8383(A)	429398	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00		730.96
06/11/2026	2	8397(A)	17988	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00		437.92
06/11/2026	2	8404(A)	10600	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		291.27
06/11/2026	2	8410(A)	SR0461	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		1,793.00
06/11/2026	2	8410(A)	SR0462	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		235.40
06/11/2026	2	8410(A)	SR0463	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		123.20
06/11/2026	2	8410(A)	SR0464	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		123.20
06/11/2026	2	8457(A)	020-172412	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,960.32
06/11/2026	2	8459(A)	402903	JAMS MEDIA LLC	ADVERTISING	900.014	283.00		486.00
					Total for department 283.00:			**$**	**15,019.71**
Department: 283.02 LRC ADMIN									
06/09/2026	2	1010202*#	853652951	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		516.28
06/09/2026	2	1010202	853658228	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
06/09/2026	2	1010202	853728910	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
					Total for department 283.02:			**$**	**1,788.67**
Department: 286.00 67TH DISTRICT COURT									
06/09/2026	2	1010165	2026/06/02-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		197.64
06/09/2026	2	1010175	2026/05/29-67THDC-3	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		210.90
06/09/2026	2	1010183	294986	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00		1,091.30
06/09/2026	2	1010199#	24759	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/09/2026	2	1010200#	24888	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/09/2026	2	1010206	6144484990	VERIZON WIRELESS	TELEPHONE	850.000	286.00		49.02
06/11/2026	2	8256(A)	AR227805	7C LINGO	WITNESSES	907.008	286.00		250.00
06/11/2026	2	8278(A)	2026/06/02-67THDC-3	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		400.00
06/11/2026	2	8279(A)	1406	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		517.50
06/11/2026	2	8302(A)	C33873	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		706.80
06/11/2026	2	8313(A)	53050	DMC TECHNOLOGY GROUP INC	SERV CONT GENERAL	801.004	286.00		150.00
06/11/2026	2	8316(A)	JOEHARP.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		345.00
06/11/2026	2	8317(A)	CEVANS.INV	DRIESEN JANET MANE	SERV CONT GENERAL	801.004	286.00		348.75
06/11/2026	2	8334(A)	26-06JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00		296.25
06/11/2026	2	8392(A)	1029440171	PITNEY BOWES INC	SUPPLIES OFFICE	754.000	286.00		290.45
06/11/2026	2	8393(A)	3322633261	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/11/2026	2	8394(A)	3322637034	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/11/2026	2	8395(A)	3322654630	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		886.92
06/11/2026	2	8396(A)	3322655752	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/11/2026	2	8402(A)	2026/05/29-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		16.86
06/11/2026	2	8443(A)	153763	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00		642.55
06/11/2026	2	8444(A)	153764	TGI DIRECT	OUTSIDE PRINTING/FORMS	900.003	286.00		1,292.50
06/11/2026	2	8445(A)	026075	BUDLONG ROBERT G	OUTSIDE PRINTING	900.003	286.00		6,567.00
					Total for department 286.00:			**$**	**14,839.06**
Department: 294.00 PROBATE COURT									
06/09/2026	2	1010220	16126	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
06/09/2026	2	1010224	2024226171CA 05/26	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
06/09/2026	2	1010233	2026231635MI	NEWHOUSE KRISTAN ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00

06/09/2026	2	1010237	853728922	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		420.00
06/11/2026	2	8259(A)*#	3030-12050	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00		356.72
06/11/2026	2	8271(A)	2017206814GA 05/26	BERKER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		168.85
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; PROBATE OFFICE SUPPLIES	754.000	294.00		155.20
06/11/2026	2	8361(A)	2019212036MI	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		825.00
06/11/2026	2	8435(A)*#	6065007167	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		51.05
					Total for department 294.00:			**$**	**2,276.82**
Department: 296.01 PROSECUTOR									
06/09/2026	2	1010202*#	853658228	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		203.13
06/09/2026	2	1010208	FLI-2026037509	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/09/2026	2	1010208	FLI-2026038230	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/09/2026	2	1010208	FLI-2026038285	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/09/2026	2	1010208	FLI-2026038342	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/09/2026	2	1010225	924-052026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,019.50
06/09/2026	2	1010228	COA-PARK06022026	MCLAREN JANET	VALIDATED PARKING	907.005	296.01		9.00
06/09/2026	2	1010238	853728931	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,184.00
06/09/2026	2	1010240	853647891	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,357.19
06/11/2026	2	8277(A)*#	PROS0780	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		239.55
06/11/2026	2	8277(A)	PROS0781	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		102.90
06/11/2026	2	8277(A)	PROS0782	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		124.20
06/11/2026	2	8315(A)	679	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		88.20
06/11/2026	2	8315(A)	680	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		82.80
06/11/2026	2	8315(A)	682	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		83.70
06/11/2026	2	8354(A)*#	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	757.000	296.01		217.99
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	757.000	296.01		174.99
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	757.000	296.01		124.80
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	757.000	296.01		301.40
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	ALLPAID	907.010	296.01		21.50
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	UNITED - K. SUTKOWI	913.013	296.01		972.40
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	UNITED - K. SUTKOWI	913.013	296.01		139.80
06/11/2026	2	8354(A)	2026/6/20-PROS I	HUNTINGTON NATIONAL BANK	UNITED - K. SUTKOWI	913.013	296.01		122.60
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - S. LLOYD	913.013	296.01		16.11
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - S. LLOYD	913.013	296.01		1,211.43
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - S. LLOYD	913.013	296.01		45.00
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - S. LLOYD	913.013	296.01		45.00
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	ALLEGIANT - V. DALLAS	913.013	296.01		579.00
06/11/2026	2	8359(A)	842142	REGENTS OF THE UNIVERSITY OF MICHIG	ICLE-LEGAL SUBSCRIPTION AND BOOKS	980.011	296.01		1,614.90
06/11/2026	2	8363(A)*#	TSJ00331PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		2,220.00
06/11/2026	2	8363(A)	TSJ00332PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		121.88
06/11/2026	2	8403(A)	MJR26547PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		72.00
06/11/2026	2	8403(A)	MJR9442PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		94.50
06/11/2026	2	8435(A)*#	6064941536	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		388.04
					Total for department 296.01:			**$**	**17,125.51**
Department: 297.00 JURY BOARD									
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; JURY; SUPPLIES	754.000	297.00		117.99
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	SPECIALIST; JURY SUPPLIES	754.000	297.00		223.00
06/11/2026	2	8435(A)*#	6065007166	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		177.41
					Total for department 297.00:			**$**	**518.40**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
06/09/2026	2	1010212*#	INV-3921	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		81.40
06/09/2026	2	1010212	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		14.95
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		8.00
06/11/2026	2	8449(A)*#	057	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		7.00
					Total for department 302.00:			**$**	**111.35**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
06/09/2026	2	1010212*#	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		88.90
					Total for department 303.00:			**$**	**88.90**
Department: 305.00 SHERIFF ADMIN									
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		104.00
06/09/2026	2	1010241	255378-202605-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00		1,594.85
06/11/2026	2	8426(A)#	169158	SHRED EXPERTS	SERV CONT GENERAL (ADMIN/RECORDS)	801.004	305.00		40.00
06/11/2026	2	8449(A)*#	057	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		56.00

06/11/2026	2	8464(A)*#	112918235	WEX BANK	DIVE VAN	759.000	305.00		141.20
06/11/2026	2	8464(A)	112918235	WEX BANK	CYCLES	759.000	305.00		184.69
					Total for department 305.00:			**$**	**2,120.74**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
06/11/2026	2	1010278*#	206081916550	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		101.10
06/11/2026	2	1010279*#	18634	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
06/11/2026	2	1010282*#	3522353	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		41.88
06/11/2026	2	1010282	2522457	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		73.88
06/11/2026	2	1010282	9904802	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		405.01
					Total for department 309.00:			**$**	**2,915.20**
Department: 310.00 INVESTIGATIVE									
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		32.00
06/11/2026	2	8347(A)	34902	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00		285.00
06/11/2026	2	8426(A)#	169158	SHRED EXPERTS	SERV CONT GENERAL (DB)	801.004	310.00		20.00
					Total for department 310.00:			**$**	**337.00**
Department: 312.00 SPECIALTY TEAM									
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		44.00
					Total for department 312.00:			**$**	**44.00**
Department: 351.00 CORRECTIONS									
06/09/2026	2	1010212*#	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00		174.15
06/09/2026	2	1010212	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00		153.25
06/09/2026	2	1010215	110081-A-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		251.85
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS/MARINE P	957.005	351.00		36.00
06/09/2026	2	1010226	432409	LIFELOC TECHNOLOGIES INC	SUPPLIES OTHER (JAIL)	752.000	351.00		134.95
06/09/2026	2	1010227	INV26515	MCDURMON DISTRIBUTING INC	MOTOR POOL CHARGES (JAIL)	957.005	351.00		161.96
06/09/2026	2	1010229	INV137454	MICHIGAN LAUNDRY MACHINERY SERVICES	LAUNDRY REPAIR; JAIL; CUST. 52321	931.000	351.00		1,055.72
06/09/2026	2	1010234	13722	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		90.00
06/09/2026	2	1010236	139274	STATE OF MICH	INMATE MATTRESSES/BEDDING FY25-26	774.000	351.00		2,894.20
06/11/2026	2	1010281*#	2605-686662	RL MORGAN COMPANY	REPAIRS EQUIPMENT	931.000	351.00		21.42
06/11/2026	2	8267(A)	200617300-000678	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		3,336.45
06/11/2026	2	8267(A)	200617300-000677	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		17,970.33
06/11/2026	2	8267(A)	200617300-000679	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		17,847.32
06/11/2026	2	8267(A)	200617300-000680	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,048.17
06/11/2026	2	8286(A)	43489392	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		1,973.50
06/11/2026	2	8319(A)	6359546678	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		1,054.52
06/11/2026	2	8341(A)	9927548223	WW GRAINGER INC	101035100752000	752.000	351.00		97.86
06/11/2026	2	8341(A)	9931808746	WW GRAINGER INC	101035100752000	752.000	351.00		284.97
06/11/2026	2	8341(A)	9934729618	WW GRAINGER INC	101035100752000	752.000	351.00		379.96
06/11/2026	2	8352(A)*#	052326SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		90.00
06/11/2026	2	8352(A)	052426SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		179.00
06/11/2026	2	8352(A)	060126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		130.00
06/11/2026	2	8352(A)	060226SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		113.00
06/11/2026	2	8381(A)	2618	HILLIKER HIVE	IGNITE EXPENSES	955.015	351.00		14.72
06/11/2026	2	8426(A)#	169158	SHRED EXPERTS	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		288.00
06/11/2026	2	8435(A)*#	6065007160	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		859.09
					Total for department 351.00:			**$**	**67,640.39**
Department: 426.00 EMERGENCY MANAGEMENT									
06/11/2026	2	8261(A)*#	29577	ALLCOMM INC	SUPPLIES - EOC @ TOWER	752.000	426.00		21,895.00
06/11/2026	2	8261(A)	29885	ALLCOMM INC	SUPPLIES - EOC @ TOWER	752.000	426.00		390.00
06/11/2026	2	8261(A)	29885	ALLCOMM INC	PROFESSIONAL CONTRACT - EOC @ TOWER	801.000	426.00		12,500.00
					Total for department 426.00:			**$**	**34,785.00**
Department: 442.00 DRAIN COMMISSIONER									
06/09/2026	2	1010159*#	287303141505X051426	AT&T MOBILITY	TELEPHONE	850.000	442.00		386.63
06/11/2026	2	8293(A)	06/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		53.95
06/11/2026	2	8354(A)*#	2026/06/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00		163.34
06/11/2026	2	8354(A)	2026/06/20-DRNS	HUNTINGTON NATIONAL BANK	POSTAGE	851.000	442.00		610.00
06/11/2026	2	8436(A)	6064408932	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		193.56
					Total for department 442.00:			**$**	**1,407.48**
Department: 648.00 MEDICAL EXAMINER									
06/09/2026	2	1010209	287313705402X051426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		315.82
06/09/2026	2	1010222	09.2025-PMT 2	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00		1,750.00
06/09/2026	2	1010222	250024	HURLEY MEDICAL CTR	EPIC SOFTWARE	933.000	648.00		1,050.00

06/09/2026	2	1010230	FA 025-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
06/09/2026	2	1010242	00006647RR206-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	11.77
06/09/2026	2	1010244	7212	WESSELS & ASSOCIATES	#7 COTTON THREAD BRAIDED	801.035	648.00	300.46
06/11/2026	2	8303(A)	6870	COMMUNITY CARE AMBULANCE NETWORK	DISPATCH SERVICES FOR FY 25/26	801.000	648.00	2,500.00
06/11/2026	2	8354(A)*#	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* BV9010YE2 SEATTLE W	764.000	648.00	24.28
06/11/2026	2	8354(A)	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* BF3ZR24I1 SEATTLE WA	764.000	648.00	41.75
06/11/2026	2	8354(A)	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MKTPL*BF6C133W1 SEATTLE	764.000	648.00	83.20
06/11/2026	2	8354(A)	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	CAST CUTTER REPAIR CTR WILLOW GROVE PA	801.035	648.00	1,119.95
06/11/2026	2	8354(A)	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00	350.00
06/11/2026	2	8354(A)	2026/6/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00	116.45
06/11/2026	2	8357(A)	C-001388	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00
06/11/2026	2	8387(A)	1311624-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	15,168.00
06/11/2026	2	8387(A)	1311624-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	1,275.00
06/11/2026	2	8400(A)	13761	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS	801.000	648.00	11,538.48
06/11/2026	2	8400(A)	13734	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00	13,850.00
					Total for department 648.00:			**$ 54,134.16**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
06/09/2026	2	1010155	FLI-2026030495	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	43.08
06/09/2026	2	1010155	FLI-2026032316	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	40.80
06/09/2026	2	1010155	FLI-2026032329	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	55.84
06/09/2026	2	1010155	FLI-2026032333	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	36.00
06/09/2026	2	1010155	FLI-2026033286	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	51.80
06/09/2026	2	1010155	FLI-2026033636	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	45.92
06/09/2026	2	1010155	FLI-2026033641	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	36.00
06/09/2026	2	1010155	FLI-2026034544	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	50.88
06/09/2026	2	1010155	FLI-2026027403	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	20.00
06/09/2026	2	1010155	FLI-2026027402	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	89.76
06/09/2026	2	1010155	FLI-2026017502	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	20.00
06/09/2026	2	1010155	FLI-2026017504	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	63.60
06/09/2026	2	1010155	FLI-2026027902	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	20.00
06/09/2026	2	1010155	FLI-2026027922	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	59.24
06/09/2026	2	1010155	FLI-2026018123	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	20.00
06/09/2026	2	1010155	FLI-2026018127	GREAT LAKES CIVIL SERVICES INC	PUBLIC PROCESS NOTICE	812.001	662.00	46.16
06/09/2026	2	1010177	1884461	DETROIT LEGAL NEWS PUBLISHING LLC	PUBLIC PROCESS NOTICE	812.001	662.00	116.95
06/09/2026	2	1010177	1884731	DETROIT LEGAL NEWS PUBLISHING LLC	PUBLIC PROCESS NOTICE	812.001	662.00	116.95
06/09/2026	2	1010189	71482396	PAXTON MEDIA GROUP LLC	PUBLIC PROCESS NOTICE	812.001	662.00	110.00
06/09/2026	2	1010202*#	853740547	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
06/09/2026	2	1010203	0000883AX7206	UNITED PARCEL SERVICE	PUBLIC PROCESS NOTICE	812.001	662.00	5.00
06/09/2026	2	1010203	0000883AX7216	UNITED PARCEL SERVICE	PUBLIC PROCESS NOTICE	812.001	662.00	5.00
06/11/2026	2	8259(A)*#	3030-12051	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	696.72
06/11/2026	2	8294(A)*	5222	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	59,985.33
06/11/2026	2	8301(A)*#	C33874	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	425.90
					Total for department 662.00:			**$ 62,203.93**
					Total for fund 1010 GENERAL FUND			**$ 652,700.46**
Department: 000.00 NON SPECIFIC								
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00	223.82
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00	168.83
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	3,652.26
					Total for department 000.00:			**$ 4,044.91**
Department: 751.00 PARKS FINANCIAL SERVICES								
06/11/2026	2	8405(A)*#	CD_001457575	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	729.24
					Total for department 751.00:			**$ 729.24**
Department: 753.00 PARKS INFORMATION SERVICE								
06/10/2026	2	1010262	1827	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
06/10/2026	2	1010269	6114602-5	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	1,534.66
06/11/2026	2	8469(A)	1650017352	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	800.00
					Total for department 753.00:			**$ 6,334.66**
Department: 764.00 PARKS RANGERS SERVICES								
06/10/2026	2	1010260	26122-694	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	16.37
06/10/2026	2	1010260	26117-406	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
06/10/2026	2	1010260	26120-814	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	31.04
06/10/2026	2	1010260	26127-189	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.88

06/10/2026	2	1010260	26131-073	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
06/10/2026	2	1010260	26127-210	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		23.89
06/10/2026	2	1010260	26146-914	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		18.79
06/10/2026	2	1010260	26146-913	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00		37.58
06/11/2026	2	8352(A)*#	052726CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00		41.00
06/11/2026	2	8420(A)	12577050	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,568.43
					Total for department 764.00:			**$**	**2,798.56**
Department: 768.00 FISHING SITES									
06/10/2026	2	1010255*#	2605-677360	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00		50.34
					Total for department 768.00:			**$**	**50.34**
Department: 770.01 PARKS MAINTENANCE SERVICE									
06/10/2026	2	1010249	74WHSEJUN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		318.90
06/10/2026	2	1010250#	203234394696	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		147.33
06/10/2026	2	1010250	204836176324	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		191.02
06/10/2026	2	1010250	205192117918	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		92.53
06/10/2026	2	1010252	LI20OCT25	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01		204.75
06/10/2026	2	1010255*#	2605-677154	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		25.88
06/10/2026	2	1010259*#	5529662	HOME DEPOT	OTHER GEN SUPPLIES - 7701.01 - 752.000	752.000	770.01		1,158.00
06/10/2026	2	1010259	0020036	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		112.88
06/10/2026	2	1010259	9014450	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		135.76
06/10/2026	2	1010259	9014458	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		96.24
06/10/2026	2	1010259	9014514	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		78.57
06/10/2026	2	1010259	8014600	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		52.46
06/10/2026	2	1010259	8343029	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		175.81
06/10/2026	2	1010259	5014984	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		26.94
06/10/2026	2	1010259	4010011	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		127.23
06/10/2026	2	1010259	3010135	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		122.91
06/10/2026	2	1010267	5/27/26	STATE OF MICH	SUPPLIES OTHER	752.000	770.01		55.00
06/10/2026	2	1010271	S100427077.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		61.80
06/11/2026	2	8258(A)	330256	AJAX PAVING INDUSTRIES	BLUEBELL REPAIRS	930.000	770.01		795.48
06/11/2026	2	8342(A)#	9930009320	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		359.53
06/11/2026	2	8342(A)	9930936266	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		32.83
06/11/2026	2	8342(A)	9932512990	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		126.93
06/11/2026	2	8342(A)	9932513006	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		171.82
06/11/2026	2	8342(A)	9933929458	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		281.29
06/11/2026	2	8342(A)	9933929466	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		113.44
06/11/2026	2	8411(A)*#	273963C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
					Total for department 770.01:			**$**	**5,178.33**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/10/2026	2	1010259*#	8014583	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		58.68
06/10/2026	2	1010259	5014973	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		52.88
06/10/2026	2	1010259	4010032	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		49.15
06/11/2026	2	8411(A)*#	273963C	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03		888.00
06/11/2026	2	8455(A)*	D0005645	CHAIN PAINT GROUP	CRV MAINT SUPPLY	930.000	770.03		110.98
					Total for department 770.03:			**$**	**1,159.69**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
06/10/2026	2	1010246	260513-00002354-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		105.30
06/10/2026	2	1010246	260514-00002386-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		105.30
06/10/2026	2	1010246	260520-00002636-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		105.30
06/10/2026	2	1010246	260526-00002598-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		122.85
06/10/2026	2	1010246	260526-00002599-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		105.30
06/10/2026	2	1010246	260528-00002673-001	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05		105.30
06/10/2026	2	1010259*#	5012122	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		166.20
06/10/2026	2	1010259	2014207DUP	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		107.86
06/10/2026	2	1010259	9014445DUP	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		122.54
06/10/2026	2	1010272#	26-05052026	WALKER FARMS	WOLVERINE MAINT	930.000	770.05		64.00
06/11/2026	2	8342(A)#	9930009304	WW GRAINGER INC	WOLVERINE MAINT	930.000	770.05		41.10
06/11/2026	2	8432(A)	1080468790	SMYRNA READY MIX CONCRETE LLC	WOLV - CONCRETE REPAIR - LUNA	930.000	770.05		1,734.00
06/11/2026	2	8432(A)	1080472263	SMYRNA READY MIX CONCRETE LLC	WOLV - CONCRETE REPAIR - LUNA	930.000	770.05		1,734.00
06/11/2026	2	8432(A)	1080474159	SMYRNA READY MIX CONCRETE LLC	WOLV - CONCRETE REPAIR - LUNA	930.000	770.05		1,734.00
					Total for department 770.05:			**$**	**6,353.05**
Department: 770.32 PARKS CHEVY COMMONS									

06/10/2026	2	1010265	CRV5/19-5/28/26	NAGY WILLIAM MARK	STATE PARK - WILDLIFE TRAPPING	930.000	770.32		1,350.00
					Total for department 770.32:			**$**	**1,350.00**
Department: 770.34 STATE PARK RIVERFRONT									
06/10/2026	2	1010250#	201187672083	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		180.67
06/10/2026	2	1010250	201187672084	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		209.53
06/10/2026	2	1010272#	26-05142026	WALKER FARMS	STATE PARK MAINT	930.000	770.34		32.00
06/10/2026	2	1010273*#	444357	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		1,450.05
					Total for department 770.34:			**$**	**1,872.25**
Department: 772.00 MERKLEY FARMS									
06/10/2026	2	1010259*#	1014621DUP	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00		23.98
06/10/2026	2	1010275*#	1258897	WOJOS GARDEN SPLENDOR INC	FM- JP-BV - ANNUAL FLOWER SUPPLIES	930.000	772.00		773.10
					Total for department 772.00:			**$**	**797.08**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
06/10/2026	2	1010255*#	2605-628332	RL MORGAN COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		19.90
06/10/2026	2	1010257	315327	HEYWORTH WILLIAM A	FOR-MAR SUPPLY	776.000	806.00		262.50
06/10/2026	2	1010263	51942664251132555	BGB PET SUPPLY	FM- GENERAL SUPPLIES	776.000	806.00		39.33
06/10/2026	2	1010263	279880893619978597	BGB PET SUPPLY	FM- GENERAL SUPPLIES	776.000	806.00		27.25
06/11/2026	2	8407(A)	000009	ROACH THERESA	FM- YOGA PROGRAM	776.000	806.00		1,000.00
06/11/2026	2	8429(A)	334178	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		45.53
06/11/2026	2	8429(A)	376361	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		7.99
					Total for department 806.00:			**$**	**1,402.50**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**32,070.61**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		23.56
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		569.12
					Total for department 000.00:			**$**	**592.68**
Department: 765.00 CROSSROADS									
06/10/2026	2	1010245	0808489	ABSOLUTELY BAFFLING	CRV-SUMMER PROGRAMMING	801.028	765.00		8,775.00
06/10/2026	2	1010248	3940010	CHATFIELD ELEMENTARY	REFUNDS AND REBATES	964.000	765.00		112.00
06/10/2026	2	1010251	3939849	CRAMER JUNIOR HIGH	REFUNDS AND REBATES	964.000	765.00		144.00
06/10/2026	2	1010254	11733BAL	FRANKENMUTH BREWING COMPANY	CRV -- SUMMER CAFE	762.000	765.00		520.00
06/10/2026	2	1010254	11733	FRANKENMUTH BREWING COMPANY	CRV CAFE	772.000	765.00		590.00
06/10/2026	2	1010256*#	INVE0023101473BAL	HERSHEY CREAMER COMPANY	CRV-SUMMER ICECREAM SUPPLIES	772.000	765.00		575.16
06/10/2026	2	1010256	INVE0023128070	HERSHEY CREAMER COMPANY	CRV-SUMMER ICECREAM SUPPLIES	772.000	765.00		1,133.76
06/10/2026	2	1010261	1004822	JOHN P O'SULLIVAN DISTRIBUTING INC	CONCESSION LIQUOR	762.050	765.00		176.60
06/10/2026	2	1010266	3939686	REID ELEMENTARY	REFUNDS AND REBATES	964.000	765.00		60.00
06/10/2026	2	1010274	260621	WISE CRAIG	CRV-SUMMER PROGRAMS	801.028	765.00		1,075.00
06/11/2026	2	8291(A)	002/2026	CHRISTIAN MALLORY	CRV-WESTERN EVENT PROGRAM	839.000	765.00		875.00
06/11/2026	2	8462(A)	1066	WARRIOR TARGETS LLC	CRV-SUMMER PROGRAMMING	839.000	765.00		992.50
					Total for department 765.00:			**$**	**15,029.02**
Department: 765.02 PARKS HALLOWEEN									
06/10/2026	2	1010256*#	INVE0023101473	HERSHEY CREAMER COMPANY	CRV-CAFE ICE CREAM	772.000	765.02		64.68
					Total for department 765.02:			**$**	**64.68**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**15,686.38**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		23.56
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		33.05
					Total for department 000.00:			**$**	**56.61**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**56.61**
Department: 788.00 CONTRACTED SERVICES									
06/10/2026	2	1010275*#	1265027	WOJOS GARDEN SPLENDOR INC	FM- GENERAL SUPPLIES FOR GARDEN	864.001	788.00		1,878.06
06/11/2026	2	8329(A)	26-111	FLI ANTHROPY	PROGRAMMING	864.001	788.00		1,000.00
06/11/2026	2	8384(A)	26-120	NEIGHBORHOOD ENGAGEMENT HUB	PROGRAMMING	864.001	788.00		1,000.00
06/11/2026	2	8434(A)	26-109	ST JOHN STREET HISTORICAL COMMITTEE	PROGRAMMING	864.001	788.00		1,000.00
					Total for department 788.00:			**$**	**4,878.06**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**4,878.06**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8290(A)*#	AI96D6Z	CDW LLC	PREPAID EXPENSES	123.000	000.00		1,459.43
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.54
					Total for department 000.00:			**$**	**1,462.97**
Department: 770.41 454 - REBUILD									

06/11/2026	2	8290(A)*#	AI96D6Z	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	770.41		1,177.66
					Total for department 770.41:			**$**	**1,177.66**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**2,640.63**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		45.48
					Total for department 000.00:			**$**	**45.48**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
06/10/2026	2	1010264	APPLICATION NO 5	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35		53,015.00
					Total for department 770.35:			**$**	**53,015.00**
Department: 800.00 DNR GRANT									
06/10/2026	2	1010253	TRAN# 179700	FISHING TACKLE GRAB BAG	PROGRAMMING	864.001	800.00		259.90
					Total for department 800.00:			**$**	**259.90**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**53,320.38**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010214#	1607	DELTA DEVELOPMENT TEAM	SUBSCRIPTION SRVC FY26/27 10/1/6-4/30/27	123.000	000.00		1,680.32
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1,449.99
					Total for department 000.00:			**$**	**3,130.31**
Department: 313.00 PARAMEDIC SECTION									
06/09/2026	2	1010207	76632	DEDHAM SPORTMEN'S CENTER INC	SUPPLIES MEDICAL	764.000	313.00		410.90
06/09/2026	2	1010212*#	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		35.35
06/09/2026	2	1010212	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		55.70
06/09/2026	2	1010214#	1607	DELTA DEVELOPMENT TEAM	SUBSCRIPTION SRVC FY25/26 5/1-9/30/26	933.001	313.00		1,212.68
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		104.00
06/09/2026	2	1010218	305668	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		175.50
06/11/2026	2	8264(A)	43016334	AMERICAN NATIONAL RED CROSS	WHOLE BLOOD/BLOOD PRODUCTS FOR MEDICS	801.000	313.00		1,083.00
06/11/2026	2	8265(A)	3C8672FA-0049	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		300.00
06/11/2026	2	8360(A)	638980	REGENTS OF THE UNIVERSITY OF MICHIG	05.01.26-09.30.26 FY 25/26 SERVICES	801.000	313.00		10,000.00
06/11/2026	2	8439(A)	INV-0000-06548	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00		95.00
06/11/2026	2	8449(A)*#	057	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		63.00
					Total for department 313.00:			**$**	**13,535.13**
					Total for fund 2110 PARAMEDICS FUND			**$**	**16,665.44**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		424.15
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		427.87
					Total for department 000.00:			**$**	**852.02**
Department: 430.00 ANIMAL SHELTER									
06/09/2026	2	1010156	161692	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		257.10
06/09/2026	2	1010156	161778	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		169.00
06/09/2026	2	1010156	162103	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		50.00
06/09/2026	2	1010156	162189	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00		299.00
06/09/2026	2	1010162	0433063-IN	CAMPBELL PET COMPANY	ANIMAL SUPPLIES	773.000	430.00		755.15
06/09/2026	2	1010172	160301-1	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		186.40
06/09/2026	2	1010172	160419	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		165.82
06/09/2026	2	1010185	236114279	BGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00		93.11
06/09/2026	2	1010190	449970	PNEU-DART LLC	SUPPLIES ANIMAL	773.000	430.00		948.00
06/11/2026	2	1010279*#	18635	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
06/11/2026	2	1010281*#	2605-679341	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	430.00		186.89
06/11/2026	2	1010282*#	620221	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		59.97
06/11/2026	2	1010282	3511823	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		22.88
06/11/2026	2	1010282	3524709	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		236.86
06/11/2026	2	1010282	5520114	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		44.95
06/11/2026	2	1010282	620094	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		14.98
06/11/2026	2	1010282	9513041	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		16.80
06/11/2026	2	1010282	9620764	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		14.98
06/11/2026	2	8331(A)	305662	FLINT WELDING SUPPLY CO	SERV CONT GENERAL	801.004	430.00		13.50
06/11/2026	2	8353(A)	260023	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		80.00
06/11/2026	2	8355(A)	2026/6/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SURGICAL SWABS	773.000	430.00		54.58
06/11/2026	2	8355(A)	2026/6/20 GCAC	HUNTINGTON NATIONAL BANK	FLINT PRINTS SHELTER REBRAND BANNERS	801.004	430.00		194.00
06/11/2026	2	8355(A)	2026/6/20 GCAC	HUNTINGTON NATIONAL BANK	HOME DEPOT EXTENSION CORD	801.004	430.00		49.98
06/11/2026	2	8355(A)	2026/6/20 GCAC	HUNTINGTON NATIONAL BANK	GILROYS SPRAYER HEADS	801.004	430.00		135.92
06/11/2026	2	8435(A)*#	6065857525	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		764.30

					Total for department 430.00:			**$**	**5,144.50**
					Total for fund 2130 ANIMAL SHELTER			**$**	**5,996.52**
Department: 801.00 COOPERATIVE EXTENSION									
06/11/2026	2	1010282*#	9612699	HOME DEPOT	SUPPLIES	763.000	801.00		299.00
06/11/2026	2	8354(A)*#	2026/6/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS-YOUTH COMMISSION	801.004	801.00		267.25
					Total for department 801.00:			**$**	**566.25**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**566.25**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		923.15
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		357.50
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		421.41
					Total for department 000.00:			**$**	**1,702.06**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
06/09/2026	2	1010158*#	287303103531X051426	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,466.28
06/09/2026	2	1010171*#	0017641	LETAVIS VEHICLE	CAR WASH	801.000	290.00		22.50
06/09/2026	2	1010174	2026/06/02-FOC	FRIEND OF THE COURT ASSOCIATION	REGISTRATION J KEILLOR	913.004	290.00		300.00
06/09/2026	2	1010174	2026/06/02-FOC	FRIEND OF THE COURT ASSOCIATION	REGISTRATION S SMITH	913.004	290.00		300.00
06/09/2026	2	1010181	69803	LINGUISTICA INTERNATIONAL INC	7166	801.031	290.00		18.02
06/09/2026	2	1010202*#	853728928	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
06/09/2026	2	1010202	853658228	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
06/11/2026	2	8354(A)*#	2026/06/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL*QX3HS1C13	754.000	290.00		84.97
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON (REMAINING OF $483.94 ORDER)	754.000	290.00		445.74
06/11/2026	2	8354(A)	2026/06/20-FOC	HUNTINGTON NATIONAL BANK	FAIRFIELD INN & SUITES MIDLAND MI	913.004	290.00		333.90
06/11/2026	2	8354(A)	2026/06/20-FOC	HUNTINGTON NATIONAL BANK	THE H HOTEL MIDLAND MI	913.004	290.00		377.40
06/11/2026	2	8405(A)*#	CD_001457575	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00		2,187.71
06/11/2026	2	8435(A)*#	6065007157	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		303.06
					Total for department 290.00:			**$**	**7,029.18**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,731.24**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8468(A)#	PTIN0053903	WOOLPERT INC	SERVICE FOR OCT 1 2026 - APRIL 30 2027	123.000	000.00		38,457.38
					Total for department 000.00:			**$**	**38,457.38**
Department: 246.00 GIS									
06/11/2026	2	8468(A)#	PTIN0053903	WOOLPERT INC	SERVICE FOR MAY 1 2026 - SEPT 30 2026	777.000	246.00		27,754.62
					Total for department 246.00:			**$**	**27,754.62**
					Total for fund 2170 GIS-ORTHOIMAGERY			**$**	**66,212.00**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		3.75
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		2.38
					Total for department 000.00:			**$**	**6.13**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**6.13**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		235.60
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		1,929.07
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		10.00
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1,161.92
					Total for department 000.00:			**$**	**3,336.59**
Department: 601.01 PUBLIC HEALTH ADMIN									
06/11/2026	2	8270(A)	007406634	ASSOCIATION PROFESSIONALS INFECTION	APIC ELECTRONIC STUDY MATERIALS	763.000	601.01		498.00
					Total for department 601.01:			**$**	**498.00**
Department: 606.03 STI/STD									
06/09/2026	2	1010201	20260105-30	STATE OF MICH	OTHER EXPENDITURES	955.001	606.03		11,481.19
					Total for department 606.03:			**$**	**11,481.19**
Department: 611.01 FAMILY PLANNING									
06/09/2026	2	1010194	603113	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA	766.000	611.01		37.36
06/09/2026	2	1010205*#	6143261508	VERIZON WIRELESS	HOTSPOT-FP-KIM LORICK	850.000	611.01		36.01
06/09/2026	2	1010205	6143261508	VERIZON WIRELESS	HOTSPOT-FP-KIM LORICK	850.000	611.01		36.01
					Total for department 611.01:			**$**	**109.38**
Department: 619.00 HEARING & VISION									
06/09/2026	2	1010170	INV-112058	E3 DIAGNOSTICS	AUDIOMETER	764.000	619.00		2,247.20
					Total for department 619.00:			**$**	**2,247.20**
Department: 625.00 TUBERCULOSIS									

06/09/2026	2	1010191	07734212	POSITIVE PROMOTIONS INC	(250) HANDWASHING MAGNETS	763.000	625.00		315.95
06/09/2026	2	1010193	9221200414	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 4/29/26 - 5/23/26	955.001	625.00		507.32
					Total for department 625.00:			**$**	**823.27**
Department: 626.01 ENVIRONMENTAL HEALTH									
06/09/2026	2	1010171*#	0017642	LETAVIS VEHICLE	MONTHLY CAR WASHES - EH - FY25-26	763.000	626.01		45.00
					Total for department 626.01:			**$**	**45.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**18,540.63**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		23.56
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		91.88
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		159.86
					Total for department 000.00:			**$**	**275.30**
Department: 602.03 VACCINATION OUTREACH									
06/09/2026	2	1010205*#	6143261508	VERIZON WIRELESS	HOTSPOT-IMMS-JESSICA PARKS	850.000	602.03		36.01
					Total for department 602.03:			**$**	**36.01**
Department: 607.01 HEALTHY START									
06/09/2026	2	1010196#	6817	OHJOHS INC	HS PARENTING CLASS 5/21/26	763.000	607.01		100.00
					Total for department 607.01:			**$**	**100.00**
Department: 607.04 DAD INITIATIVE									
06/09/2026	2	1010196#	6743	OHJOHS INC	5/23 DAD TRAINING SUPPLIES	763.000	607.04		65.00
					Total for department 607.04:			**$**	**65.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**476.31**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		24.95
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		6.91
					Total for department 000.00:			**$**	**31.86**
Department: 691.00 SENIOR SERVICES									
06/11/2026	2	8284(A)	2026.4.31-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		20,493.92
06/11/2026	2	8284(A)	2026.4.31-SRSVCIHC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00		48,748.28
06/11/2026	2	8301(A)*#	2026.5.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		649.58
06/11/2026	2	8309(A)	2026/04/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM APRIL 2026	867.004	691.00		20,189.63
06/11/2026	2	8309(A)	2026/05/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM MAY 26	867.004	691.00		17,002.36
06/11/2026	2	8326(A)	2026.4.31-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		21,329.78
06/11/2026	2	8343(A)	2026/05/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM MAY 26	867.008	691.00		18,413.20
06/11/2026	2	8375(A)	2026/04/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM APRIL 26	867.012	691.00		23,902.84
06/11/2026	2	8441(A)	2026/05/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM MAY 2026	867.016	691.00		15,687.02
06/11/2026	2	8451(A)	2026/05/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM MAY 2026	867.007	691.00		8,774.05
					Total for department 691.00:			**$**	**195,190.66**
					Total for fund 2231 SENIOR SERVICES			**$**	**195,222.52**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		137.50
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		11.52
					Total for department 000.00:			**$**	**149.02**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**149.02**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		31.10
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		108.11
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		4.29
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		19.24
					Total for department 000.00:			**$**	**162.74**
Department: 701.00 PLANNIN - INDIRECT									
06/09/2026	2	1010235	11939	SCRUB A DUB CARWASH INC	CAR WASH	754.000	701.00		6.00
06/11/2026	2	8354(A)*#	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00		20.98
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
					Total for department 701.00:			**$**	**41.98**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**204.72**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		7.66
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		1.37
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.57
					Total for department 000.00:			**$**	**12.60**

Department: 735.00 RECYCLING									
06/11/2026	2	8354(A)*#	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	TICKET TAILOR	872.006	735.00		8.00
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	DIALMYCALLS	872.006	735.00		49.99
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	ZAPIER.COM	872.006	735.00		73.50
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	RADISSON FOR JM	913.001	735.00		455.10
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	RADISSON FOR DH	913.001	735.00		455.10
					Total for department 735.00:			**$**	**1,041.69**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**1,054.29**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8287(A)*#	27078	CALIPER CORPORATION	SUPPORT FOR 3.31.26-3.31.27	123.000	000.00		1,093.99
					Total for department 000.00:			**$**	**1,093.99**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**1,093.99**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		40.18
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		50.37
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		10.75
					Total for department 000.00:			**$**	**101.30**
Department: 734.01 FED HWY ADMIN PLANNING									
06/09/2026	2	1010232	2026.19	MICHIGAN TRANSPORTATION PLANNNG	MTPA 2026 CONFERENCE REGISTRATION	910.005	734.01		1,950.00
06/11/2026	2	8287(A)*#	27078	CALIPER CORPORATION	SUPPORT FOR 3.31.26-3.31.27	801.004	734.01		1,106.01
					Total for department 734.01:			**$**	**3,056.01**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**3,157.31**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		1.79
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		3.59
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		0.29
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		0.40
					Total for department 000.00:			**$**	**6.07**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**6.07**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		4.05
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		0.32
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		0.25
					Total for department 000.00:			**$**	**4.62**
					Total for fund 2329 SUP (EVEN YEAR)			**$**	**4.62**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		2.36
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		6.67
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		0.75
					Total for department 000.00:			**$**	**9.78**
					Total for fund 2331 COMMUNITY GRANT			**$**	**9.78**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		9.26
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		7.63
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		2.29
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.64
					Total for department 000.00:			**$**	**22.82**
Department: 731.02 HCDF									
06/11/2026	2	8266(A)*	6190	SHO PLACE INC	MSHDA - ID #32000 - JELTEMA - 5300	866.239	731.02		12,800.00
06/11/2026	2	8438(A)	777-4	STERLING HUGHEY	MSHDA - ID #32180 - FISHER - 8321 DEER	866.239	731.02		13,700.00
06/11/2026	2	8438(A)	777-7	STERLING HUGHEY	MSHDA - ID# 32225 - DAVIS - 1495 MARIA	866.239	731.02		9,900.00
06/11/2026	2	8438(A)	777-6	STERLING HUGHEY	MSHDA - ID# 32501 - BROWN - 1190 W	866.239	731.02		17,656.05
06/11/2026	2	8438(A)	777-9	STERLING HUGHEY	MSHDA - ID# 32211 - JOLLEY - 11131 N	866.239	731.02		18,851.04
					Total for department 731.02:			**$**	**72,907.09**
					Total for fund 2337 MSHDA			**$**	**72,929.91**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		21.35
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		62.14
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		19.40
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		63.86
					Total for department 000.00:			**$**	**166.75**

Department: 704.07 CODE ENFORCEMENT									
06/09/2026	2	1010231#	MARCH 1-31 2026	MT MORRIS TOWNSHIP	CDBG CODE ENFORCEMENT	899.000	704.07		7,516.23
06/09/2026	2	1010231	APRIL 1-30 2026	MT MORRIS TOWNSHIP	CDBG CODE ENFORCEMENT	899.000	704.07		549.45
					Total for department 704.07:			**$**	**8,065.68**
Department: 704.17 PUBLIC SERVICE									
06/09/2026	2	1010231#	10-1-28-12-31-25	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		435.00
06/11/2026	2	8292(A)	146	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVCIES	899.000	704.17		2,282.74
06/11/2026	2	8452(A)	20252	TOWNSHIP OF RICHFIELD	CDBG PUBLIC SERVICES	899.000	704.17		4,380.00
					Total for department 704.17:			**$**	**7,097.74**
Department: 731.00 HOUSING REHABILATION									
06/11/2026	2	8257(A)	2026-19	ABSOLUTE BUILDING & CUELLAR INC	CDBG HIP / CASSANDRA POLLARD ID #33435	866.239	731.00		9,000.00
06/11/2026	2	8324(A)*#	128852	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.00		400.00
					Total for department 731.00:			**$**	**9,400.00**
Department: 731.02 HCDF									
06/11/2026	2	8266(A)*	6340	SHO PLACE INC	CDBG-ID #32572-LANE-4295 CAYUGA TRAIL,	866.239	731.02		16,425.00
06/11/2026	2	8266(A)	6191	SHO PLACE INC	CDBG - ID #32025 - GILDNER - 3387 E.	866.239	731.02		18,780.00
06/11/2026	2	8301(A)*#	C187273	COMMUNICATION ACCESS CENTER	CONTRACTORS	866.239	731.02		191.20
					Total for department 731.02:			**$**	**35,396.20**
					Total for fund 2340 CDBG 20X0			**$**	**60,126.37**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		0.88
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		0.76
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		0.16
					Total for department 000.00:			**$**	**1.80**
Department: 704.10 EMERGENCY SHELTER									
06/11/2026	2	8336(A)	4-26 ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		2,097.72
					Total for department 704.10:			**$**	**2,097.72**
					Total for fund 2350 HESG 20X0			**$**	**2,099.52**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		2.65
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		4.81
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		0.41
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		4.81
					Total for department 000.00:			**$**	**12.68**
Department: 704.06 CHDO REHAB									
06/09/2026	2	1010210	1004	COMMUNITIES FIRST INC	HOME PROJECTS - CHDO	899.000	704.06		280,000.00
					Total for department 704.06:			**$**	**280,000.00**
Department: 731.01 HOME HIP									
06/11/2026	2	8274(A)	33124	BEDROCK BUILDING INC	IDIS #2883/KATHLEEN BURRELL ID #33124/	866.239	731.01		24,970.00
06/11/2026	2	8324(A)*#	128893	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01		400.00
06/11/2026	2	8354(A)*#	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	HYATT -SMOOT	868.049	731.01		804.75
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	HYATT -SMOOT	868.049	731.01		1,126.65
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	HYATT -SMOOT	868.049	731.01		321.90
06/11/2026	2	8354(A)	2026/6/20-PLAN	HUNTINGTON NATIONAL BANK	HYATT-POLLARD	868.049	731.01		1,031.01
					Total for department 731.01:			**$**	**28,654.31**
					Total for fund 2360 HOME 2020			**$**	**308,666.99**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		47.12
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		199.60
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		33.86
					Total for department 000.00:			**$**	**280.58**
Department: 296.03 COOP REIMB PROSECUTOR									
06/09/2026	2	1010202*#	853658228	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
06/09/2026	2	1010239	853739003	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00
06/11/2026	2	8435(A)*#	6065806219	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		447.64
					Total for department 296.03:			**$**	**932.90**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,213.48**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		18.85
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		24.95
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		41.25

06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	7.72
					Total for department 000.00:			**$ 92.77**
Department: 259.00 NON-GRANT EXPENDITURES								
06/11/2026	2	8338(A)	0002613	GET IN GEAR SPORTS	SUPPLIES OTHER	752.000	259.00	53.00
					Total for department 259.00:			**$ 53.00**
Department: 296.01 PROSECUTOR								
06/11/2026	2	8354(A)*#	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	WALMART	955.022	296.01	43.38
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	SAMSCLUB	955.022	296.01	329.23
06/11/2026	2	8354(A)	2026/6/20-PROS II	HUNTINGTON NATIONAL BANK	SAMSCLUB	955.022	296.01	188.16
					Total for department 296.01:			**$ 560.77**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$ 706.54**
Department: 000.00 NON SPECIFIC								
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00	49.90
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00	13.75
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	12.25
					Total for department 000.00:			**$ 75.90**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$ 75.90**
Department: 296.01 PROSECUTOR								
06/11/2026	2	8339(A)	GILDNER00052526	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	240.00
06/11/2026	2	8448(A)	THICK00052526	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	608.00
					Total for department 296.01:			**$ 848.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 848.00**
Department: 296.01 PROSECUTOR								
06/09/2026	2	1010221	1780329459	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	693.00
06/09/2026	2	1010221	1780329549	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	577.50
06/09/2026	2	1010221	1780329591	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	577.50
06/09/2026	2	1010221	1780329630	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	577.50
06/09/2026	2	1010221	1780674865	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	610.50
06/09/2026	2	1010221	1780674703	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	800.00
06/09/2026	2	1010221	1780674945	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	577.50
06/09/2026	2	1010221	1780674769	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	800.00
06/09/2026	2	1010221	1780674662	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	577.50
					Total for department 296.01:			**$ 5,791.00**
					Total for fund 2387 WITNESS PROTECTION			**$ 5,791.00**
Department: 000.00 NON SPECIFIC								
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00	70.68
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00	249.50
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00	27.50
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	41.48
					Total for department 000.00:			**$ 389.16**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$ 389.16**
Department: 000.00 NON SPECIFIC								
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00	11.78
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00	11.24
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	3.65
					Total for department 000.00:			**$ 26.67**
Department: 711.00 REG OF DEEDS								
06/09/2026	2	1010192*#	49839	PROPERTY RECORDS	8/1/26 - 9/30/26	915.000	711.00	47.63
06/11/2026	2	8261(A)*#	29246	ALLCOMM INC	PA SYSTEM CLERKS OFFICE PARTS & LABOR	978.000	711.00	12,608.50
06/11/2026	2	8261(A)	29604	ALLCOMM INC	PA SYSTEM CLERKS OFFICE PARTS & LABOR	978.000	711.00	2,608.50
					Total for department 711.00:			**$ 15,264.63**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$ 15,291.30**
Department: 000.00 NON SPECIFIC								
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00	5.89
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00	44.91
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	6.96
					Total for department 000.00:			**$ 57.76**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/11/2026	2	8261(A)*#	29604	ALLCOMM INC	PA SYSTEM CLERKS OFFICE PARTS & LABOR	978.000	216.00	1,881.50
06/11/2026	2	8261(A)	29463	ALLCOMM INC	PA SYSTEM CLERKS OFFICE PARTS & LABOR	978.000	216.00	8,118.50
					Total for department 216.00:			**$ 10,000.00**

					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**10,057.76**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		24.39
					Total for department 000.00:			**$**	**24.39**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**24.39**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		226.94
					Total for department 000.00:			**$**	**226.94**
					Total for fund 2642 GIVE GRANT			**$**	**226.94**
Department: 311.00 DRUG TEAM									
06/09/2026	2	1010219	242242	DND DVM PC	K-9 EXPENSE	955.014	311.00		52.80
					Total for department 311.00:			**$**	**52.80**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**52.80**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1.28
					Total for department 000.00:			**$**	**1.28**
Department: 283.03 CC SHC GRANT									
06/09/2026	2	1010202*#	853652951	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		516.27
06/09/2026	2	1010202	853728910	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**1,179.27**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,180.55**
Department: 698.01 HEAD START									
06/11/2026	2	1010297*#	4093-JUNE 26 1ST PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		52.11
06/11/2026	2	1010297	4093-JUNE 26 2ND PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		3.72
06/11/2026	2	1010297	2422-JUNE 26 1ST PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		36.09
06/11/2026	2	1010297	2422-JUNE 26 2ND PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		2.58
06/11/2026	2	1010298*#	001004259814	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.42
06/11/2026	2	1010303*#	160382	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2727-698.01-752.000	752.000	698.01		38.32
06/11/2026	2	1010306*#	4905459	HOME DEPOT	2727-698.01-752.000	752.000	698.01		115.18
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		2.42
06/11/2026	2	1010310*#	118218301060126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		33.49
06/11/2026	2	8300(A)*#	96338	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.008	698.01		292.93
06/11/2026	2	8300(A)	96047	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.008	698.01		9.94
06/11/2026	2	8300(A)	96572	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.008	698.01		13.23
06/11/2026	2	8306(A)*#	253350	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	698.01		4.29
06/11/2026	2	8340(A)*#	878410792	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01		148.16
06/11/2026	2	8461(A)*#	INV12966630	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		102.06
					Total for department 698.01:			**$**	**935.94**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/11/2026	2	1010293*#	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		165.70
06/11/2026	2	1010293	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		11.78
06/11/2026	2	1010295*	FS05142026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		220.93
06/11/2026	2	1010295	FS05142026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		15.71
06/11/2026	2	1010304*#	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		165.70
06/11/2026	2	1010304	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		17.68
06/11/2026	2	1010305*	94	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		331.39
06/11/2026	2	1010305	94	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		35.35
06/11/2026	2	1010311*#	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		331.39
06/11/2026	2	1010311	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		35.35
					Total for department 698.03:			**$**	**1,330.98**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**2,266.92**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		40.78
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00		159.30
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		268.22
					Total for department 000.00:			**$**	**468.30**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		2.40
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		114.97
					Total for department 697.15:			**$**	**117.37**
Department: 697.16 GCCARD GLS SENIOR FOODS									

06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		1.20
					Total for department 697.16:			**$**	**1.20**
					Total for fund 2731 SENIOR FOODS			**$**	**586.87**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		65.00
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00		159.31
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		270.96
					Total for department 000.00:			**$**	**495.27**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		2.40
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		114.97
					Total for department 697.15:			**$**	**117.37**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**612.64**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		58.00
					Total for department 000.00:			**$**	**58.00**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**58.00**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		10.78
					Total for department 000.00:			**$**	**10.78**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**10.78**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1.66
					Total for department 000.00:			**$**	**1.66**
Department: 695.41 PROGRAM-DIRECT									
06/11/2026	2	1010294	052726HOLDEN-U	BEECHER METROPOLITAN DISTRICT	1026 TERRY AVE MT MORRIS 48458	866.381	695.41		1,287.68
06/11/2026	2	1010296*	060126WILLIS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41		1,847.47
06/11/2026	2	1010296	052826GAY-U	CITY OF FLINT	3217 SLOAN ST FLINT 48504	866.381	695.41		892.48
06/11/2026	2	1010296	052226TALBERT-U	CITY OF FLINT	714 LOCHHEAD AVE FLINT 48507	866.381	695.41		1,330.57
06/11/2026	2	1010296	052726DIAZ-U	CITY OF FLINT	1009 DELL AVE FLINT 48507	866.381	695.41		1,187.91
06/11/2026	2	1010296	052626SANDERS-U	CITY OF FLINT	634 W BISHOP AVE FLINT 48505	866.381	695.41		701.64
06/11/2026	2	1010296	052826BENNETT-U	CITY OF FLINT	210 W NEWALL ST FLINT 48505	866.381	695.41		3,000.00
06/11/2026	2	1010296	052626FERNANDEZ-U	CITY OF FLINT	2501 MACKIN RD FLINT 48504	866.381	695.41		1,067.03
06/11/2026	2	1010296	052226MANCE-U	CITY OF FLINT	4009 COMSTOCK AVE FLINT 48504	866.381	695.41		1,361.77
06/11/2026	2	1010296	052926CARR-U	CITY OF FLINT	1206 VERMLYA FLINT 48507	866.381	695.41		1,176.92
06/11/2026	2	1010296	052726ELBERT-U	CITY OF FLINT	422 W BUNDY AVE FLINT 48505	866.381	695.41		722.42
06/11/2026	2	1010296	052226JACKSON-U	CITY OF FLINT	1325 JEAN AVE FLINT 48503	866.381	695.41		838.52
06/11/2026	2	1010296	052926HULL- U	CITY OF FLINT	125 W LINSEY BLVD FLINT 48503	866.381	695.41		2,511.53
06/11/2026	2	1010296	052926MARKS-U	CITY OF FLINT	939 WELCH BLVD FLINT 48504	866.381	695.41		1,378.98
06/11/2026	2	1010296	052226IWANOFF-U	CITY OF FLINT	617 BUCKINGHAM AVE FLINT 48507	866.381	695.41		1,862.97
06/11/2026	2	1010296	060226TEMPLE-U	CITY OF FLINT	620 VERMILYA AVE FLINT 48507	866.381	695.41		1,308.77
06/11/2026	2	1010296	060126SMITH-U	CITY OF FLINT	1709 BAYBERRY LANE FLINT 48507	866.381	695.41		315.30
06/11/2026	2	1010296	060226STICKLAND-U	CITY OF FLINT	2837 EATON PLACE FLINT 48506	866.381	695.41		715.57
06/11/2026	2	1010296	060226KEMP-U	CITY OF FLINT	614 W ALMA FLINT 48505	866.381	695.41		1,139.82
06/11/2026	2	1010296	060226ARNOLDJR-U	CITY OF FLINT	6605 CRANWOOD DR FLINT 48505	866.381	695.41		2,793.77
06/11/2026	2	1010296	052926HELLAN-U	CITY OF FLINT	2521 TIFFIN ST FLINT 48504	866.381	695.41		2,528.19
06/11/2026	2	1010296	052826BROWN-U	CITY OF FLINT	2761 CHICAGO BLVD FLINT 48503	866.381	695.41		647.51
06/11/2026	2	1010296	052226ULMER-U	CITY OF FLINT	6306 SALLY CT FLINT 48505	866.381	695.41		1,545.24
06/11/2026	2	1010296	060326BUCKLEYKEYS-U	CITY OF FLINT	513 E MYRTLE AVE FLINT 48505	866.381	695.41		842.45
06/11/2026	2	1010296	060326HALL-U	CITY OF FLINT	713 CLINTON ST FLINT 48507	866.381	695.41		1,375.53
06/11/2026	2	1010307	052626JORDAN-U	MT MORRIS TOWNSHIP	3274 W PIERSON RD FLINT 48504	866.381	695.41		462.66
					Total for department 695.41:			**$**	**34,842.70**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**34,844.36**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		37.65
					Total for department 000.00:			**$**	**37.65**
Department: 697.30 COMMODITY DISTRIBUTION									
06/11/2026	2	8296(A)*	4270591492	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		107.11
06/11/2026	2	8296(A)	4270591466	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		23.80
06/11/2026	2	8306(A)*#	252742	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		17.68
					Total for department 697.30:			**$**	**148.59**

					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**186.24**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		17.68
					Total for department 000.00:			**$**	**17.68**
Department: 697.30 COMMODITY DISTRIBUTION									
06/11/2026	2	8296(A)*	4270591492	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
06/11/2026	2	8296(A)	4270591466	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		11.20
06/11/2026	2	8306(A)*#	252742	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		8.32
06/11/2026	2	8373(A)	005465	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30		500.00
					Total for department 697.30:			**$**	**569.92**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**587.60**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.32
					Total for department 000.00:			**$**	**3.32**
Department: 695.41 PROGRAM-DIRECT									
06/11/2026	2	1010299	052726HILLS-U	CONSUMERS ENERGY	3322 KINGS LANE BURTON 48529	866.381	695.41		230.23
06/11/2026	2	1010299	060126MONTGOMERY-U	CONSUMERS ENERGY	618 AVON ST FLINT 48503	866.381	695.41		500.00
06/11/2026	2	1010302	052726BROWN-H	607 E SECOND AVE LLC	607 E SECOND AVE #301 FLINT 48502	866.381	695.41		600.00
06/11/2026	2	8323(A)	052626MCMAHON-H	ELITE PROFESSIONAL MANAGEMENT	318 W SECOND ST #301 FLINT 48502	866.381	695.41		700.00
06/11/2026	2	8454(A)	052826WILKS-H	TRINITY CAPITAL INVESTMENT LLC	6807 FLEETWOOD DR FLINT 48504	866.381	695.41		1,000.00
					Total for department 695.41:			**$**	**3,030.23**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3,033.55**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		28.60
					Total for department 000.00:			**$**	**28.60**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**28.60**
Department: 695.41 PROGRAM-DIRECT									
06/11/2026	2	1010296*	052626WILKS-U	CITY OF FLINT	6807 FLEETWOOD DR FLINT 48504	924.000	695.41		339.99
06/11/2026	2	1010296	052226WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41		902.82
					Total for department 695.41:			**$**	**1,242.81**
					Total for fund 2774 UNASSIGNED			**$**	**1,242.81**
Department: 698.01 HEAD START									
06/11/2026	2	1010297*#	4093-JUNE 26 1ST PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		156.34
06/11/2026	2	1010297	2422-JUNE 26 1ST PY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		108.26
06/11/2026	2	1010298*#	001004259814	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		266.37
06/11/2026	2	1010301#	P43847240101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01		65.44
06/11/2026	2	1010301	P43847320101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01		83.88
06/11/2026	2	1010301	P43847300102	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01		752.66
06/11/2026	2	1010303*#	160382	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01		125.43
06/11/2026	2	1010306*#	4905459	HOME DEPOT	2801-698.01-763.000	763.000	698.01		376.90
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		7.92
06/11/2026	2	1010310*#	118218301060126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		157.87
06/11/2026	2	8300(A)*#	96338	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		469.06
06/11/2026	2	8300(A)	96333	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		8.73
06/11/2026	2	8300(A)	96047	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		170.79
06/11/2026	2	8300(A)	96572	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01		43.31
06/11/2026	2	8306(A)*#	253350	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.01		14.04
06/11/2026	2	8327(A)	2600140	FITCH BUILDERS LLC	2801-698.01-930.000	930.000	698.01		10,000.00
06/11/2026	2	8340(A)*#	878410792	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01		484.88
06/11/2026	2	8370(A)#	2026-05-17	LAKESHORE PARENT LLC	SUPPLIES - FENTON, GENESEE, BENDLE HS	763.000	698.01		20.89
06/11/2026	2	8461(A)*#	INV12966630	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		334.01
					Total for department 698.01:			**$**	**13,646.78**
Department: 698.02 HEADSTART MAIN TTA									
06/11/2026	2	1010308#	120	ADAMS JUDY	2801-698.02-910.004	910.004	698.02		564.00
06/11/2026	2	8263(A)#	23184706	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		32.89
					Total for department 698.02:			**$**	**596.89**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/11/2026	2	1010293*#	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,491.26
06/11/2026	2	1010293	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		106.06
06/11/2026	2	1010295*	FS05142026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,988.35
06/11/2026	2	1010295	FS05142026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		141.41

06/11/2026	2	1010304*#	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,491.26
06/11/2026	2	1010304	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		159.08
06/11/2026	2	1010305*	94	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,982.53
06/11/2026	2	1010305	94	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		318.17
06/11/2026	2	1010311*#	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,982.53
06/11/2026	2	1010311	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		318.17
					Total for department 698.03:			**$**	**11,978.82**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
06/11/2026	2	1010293*#	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,941.75
06/11/2026	2	1010293	319	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		294.60
06/11/2026	2	1010304*#	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,035.60
06/11/2026	2	1010304	FS26000014	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		220.95
06/11/2026	2	1010311*#	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,941.75
06/11/2026	2	1010311	1-MAY 26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		441.90
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		(13.41)
06/11/2026	2	8354(A)	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		34.95
06/11/2026	2	8354(A)	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		275.73
					Total for department 698.05:			**$**	**6,173.82**
Department: 698.06 EARLY HEADSTART									
06/11/2026	2	1010298*#	001004259814	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		392.18
06/11/2026	2	1010300	202344480372	CONSUMERS ENERGY	UTILITIES	924.000	698.06		356.79
06/11/2026	2	1010301#	P43847330101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06		323.96
06/11/2026	2	1010303*#	160382	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06		184.66
06/11/2026	2	1010306*#	4905459	HOME DEPOT	2801-698.06-763.000	763.000	698.06		554.90
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		11.66
06/11/2026	2	1010310*#	118218301060126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		191.36
06/11/2026	2	8300(A)*#	96338	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		633.57
06/11/2026	2	8300(A)	96333	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		58.45
06/11/2026	2	8300(A)	96047	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		1,046.09
06/11/2026	2	8300(A)	96572	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06		63.76
06/11/2026	2	8306(A)*#	253350	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.06		20.67
06/11/2026	2	8340(A)*#	878410792	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06		713.85
06/11/2026	2	8354(A)*#	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06		42.98
06/11/2026	2	8354(A)	2026-6-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06		75.00
06/11/2026	2	8366(A)	0007396403	KAPLAN EARLY LEARNING COMPANY	SUPPLIES - BENTLEY EHS	763.000	698.06		35.16
06/11/2026	2	8370(A)#	93682502	LAKESHORE PARENT LLC	SUPPLIES	763.000	698.06		217.54
06/11/2026	2	8461(A)*#	INV12966630	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		491.74
					Total for department 698.06:			**$**	**5,414.32**
Department: 698.07 EARLY HEADSTART TTA									
06/11/2026	2	1010308#	120	ADAMS JUDY	2801-698.07-910.004	910.004	698.07		636.00
06/11/2026	2	8263(A)#	23184706	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		4.91
					Total for department 698.07:			**$**	**640.91**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**38,451.54**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	1010297*#	4093-JUNE 26 2ND PY	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00		11.17
06/11/2026	2	1010297	2422-JUNE 26 2ND PY	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00		7.73
					Total for department 000.00:			**$**	**18.90**
					Total for fund 2802 HEADSTART ODD YE			**$**	**18.90**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		5.53
					Total for department 000.00:			**$**	**5.53**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.53**
Department: 699.54 LIPPINCOTT									
06/11/2026	2	1010279*#	18637	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		343.33
06/11/2026	2	1010291*#	266114	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		4.72
06/11/2026	2	8259(A)*#	3030-12052	AJP COMMERCIAL SHREDDING LLC	SHREDDING SERVICE - LIPPINCOTT	801.004	699.54		80.00
06/11/2026	2	8411(A)*#	273186C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		490.00
					Total for department 699.54:			**$**	**918.05**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**918.05**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		24.95

06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		7.24
					Total for department 000.00:			**$**	**32.19**
Department: 699.00 COMMON									
06/11/2026	2	1010309*#	12227	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		8.00
					Total for department 699.00:			**$**	**8.00**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**40.19**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		457.63
					Total for department 000.00:			**$**	**457.63**
Department: 308.04 SCHOOL RESOURCE OFFICER									
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO/VIENNA SRO)	957.005	308.04		64.00
					Total for department 308.04:			**$**	**64.00**
Department: 315.00 ROAD PATROL									
06/09/2026	2	1010212*#	INV-3887	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		24.10
06/09/2026	2	1010212	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VEINNA TWP)	768.001	315.00		48.75
06/09/2026	2	1010212	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		56.25
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		76.00
					Total for department 315.00:			**$**	**205.10**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**726.73**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		269.47
					Total for department 000.00:			**$**	**269.47**
Department: 315.00 ROAD PATROL									
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		84.00
					Total for department 315.00:			**$**	**84.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**353.47**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		257.34
					Total for department 000.00:			**$**	**257.34**
Department: 315.00 ROAD PATROL									
06/09/2026	2	1010212*#	INV-3921	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		20.75
06/09/2026	2	1010212	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		17.00
06/09/2026	2	1010212	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		41.70
					Total for department 315.00:			**$**	**79.45**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**336.79**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		488.00
					Total for department 000.00:			**$**	**488.00**
Department: 308.02 GHS RESOURCE OFFICER									
06/09/2026	2	1010212*#	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		15.00
06/11/2026	2	8449(A)*#	057	EXQUISIT LLC	MOTOR POOL CHARGES (GHS/CMH)	957.005	308.02		14.00
					Total for department 308.02:			**$**	**29.00**
Department: 308.03 GISD RESOURCE OFFICER									
06/09/2026	2	1010212*#	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		9.10
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		8.00
					Total for department 308.03:			**$**	**17.10**
Department: 308.05 LAKE FENTON SRO									
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		8.00
					Total for department 308.05:			**$**	**8.00**
Department: 308.06 CIRCUIT COURT SRO									
06/09/2026	2	1010212*#	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GEAR UP/CC SRO)	768.001	308.06		27.85
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR-UP/CC SRO)	957.005	308.06		12.00
					Total for department 308.06:			**$**	**39.85**
Department: 308.09 MT MORRIS SRO									
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		24.00
					Total for department 308.09:			**$**	**24.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**605.95**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		72.15
					Total for department 000.00:			**$**	**72.15**
					Total for fund 2856 GAIN			**$**	**72.15**

Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		108.21
					Total for department 000.00:			**$**	**108.21**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**108.21**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		93.49
					Total for department 000.00:			**$**	**93.49**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**93.49**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		140.62
					Total for department 000.00:			**$**	**140.62**
Department: 315.00 ROAD PATROL									
06/09/2026	2	1010212*#	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		82.50
06/11/2026	2	8464(A)*#	112918235	WEX BANK	416 SUP	957.005	315.00		126.00
					Total for department 315.00:			**$**	**208.50**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**349.12**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		259.03
					Total for department 000.00:			**$**	**259.03**
Department: 315.00 ROAD PATROL									
06/09/2026	2	1010212*#	INV-3878	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		18.75
06/09/2026	2	1010216*#	0017625	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		76.00
06/11/2026	2	8449(A)*#	057	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		189.00
					Total for department 315.00:			**$**	**283.75**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**542.78**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		184.30
					Total for department 000.00:			**$**	**184.30**
Department: 315.00 ROAD PATROL									
06/09/2026	2	1010212*#	INV-3939	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		16.60
					Total for department 315.00:			**$**	**16.60**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**200.90**
Department: 762.00 BLUEGILL									
06/11/2026	2	8330(A)	ARTSJUN052026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		4,245.62
					Total for department 762.00:			**$**	**4,245.62**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**4,245.62**
Department: 687.38 GENESEE HEALTH SYSTEM									
06/11/2026	2	8337(A)*#	GHSJUN052026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		4,210.04
					Total for department 687.38:			**$**	**4,210.04**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**4,210.04**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/11/2026	2	8294(A)*	5222	CHILD ADVOCACY TEAM	SERV CONT GENERAL	801.004	662.00		4,550.00
					Total for department 662.00:			**$**	**4,550.00**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**4,550.00**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		27.09
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		49.90
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		247.50
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1,429.74
					Total for department 000.00:			**$**	**1,754.23**
Department: 356.00 GVRC OPERATING COST									
06/11/2026	2	1010278*#	203768306574	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		2,379.55
06/11/2026	2	1010278	205726010366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,691.09
06/11/2026	2	1010279*#	18636	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
06/11/2026	2	1010281*#	2605-675383	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	356.00		30.02
06/11/2026	2	1010282*#	9620267	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		19.96
06/11/2026	2	1010282	4511736	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		11.94
06/11/2026	2	1010282	8080241	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		49.68
06/11/2026	2	8337(A)*#	GVRC JAN26	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00		7,144.65
06/11/2026	2	8337(A)	GVRC FEB26	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00		5,376.65
06/11/2026	2	8354(A)*#	2026/6/20-GCJJC	HUNTINGTON NATIONAL BANK	HOTEL; STAFF TRAINING; CHAD SHARPE	910.000	356.00		205.80

06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; GCJJC; COMPUTER SUPPLIES	976.000	356.00		42.83
06/11/2026	2	8354(A)	2026/6/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	976.000	356.00		54.98
06/11/2026	2	8435(A)*#	6063071060	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		202.50
06/11/2026	2	8435(A)	6063071061	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		13.60
06/11/2026	2	8471(A)	0179	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		1,148.97
					Total for department 356.00:			**$**	**26,755.55**
Department: 663.07 DAY TREATMENT									
06/11/2026	2	8460(A)	601206	VISION TOURS LLC	PROFESSIONAL SERVICE CONTRACTS	801.000	663.07		4,470.00
					Total for department 663.07:			**$**	**4,470.00**
Department: 664.00 COMMUNITY BASED SERVICES									
06/11/2026	2	8358(A)	29509	IMPACT CONSULTING SERVICES PC	ASSESSMENTS&TREATMENT	868.014	664.00		4,850.00
					Total for department 664.00:			**$**	**4,850.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**37,829.78**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		23.56
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		174.65
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		55.00
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		137.19
					Total for department 000.00:			**$**	**390.40**
Department: 283.00 CIRCUIT COURT									
06/09/2026	2	1010202*#	853658228	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		135.42
06/09/2026	2	1010202	853649624	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,363.85
06/11/2026	2	8260(A)	2026-4	WHITE WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
06/11/2026	2	8272(A)	30	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		8,790.00
06/11/2026	2	8273(A)	030	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		14,265.00
06/11/2026	2	8277(A)*#	PDLB00114	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		102.90
06/11/2026	2	8280(A)	2600566-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
06/11/2026	2	8282(A)	31	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		4,500.00
06/11/2026	2	8289(A)	634	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
06/11/2026	2	8289(A)	636	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,225.00
06/11/2026	2	8289(A)	640	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
06/11/2026	2	8295(A)	329	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,200.00
06/11/2026	2	8295(A)	529	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		6,975.00
06/11/2026	2	8297(A)	5-2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,307.50
06/11/2026	2	8305(A)	1007	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/11/2026	2	8305(A)	1009	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
06/11/2026	2	8307(A)	1394	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
06/11/2026	2	8307(A)	1391	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/11/2026	2	8307(A)	1392	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/11/2026	2	8307(A)	1404	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/11/2026	2	8307(A)	1401	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
06/11/2026	2	8307(A)	1396	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
06/11/2026	2	8307(A)	1395	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/11/2026	2	8307(A)	1393	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/11/2026	2	8307(A)	1403	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
06/11/2026	2	8307(A)	1398	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/11/2026	2	8307(A)	1390	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
06/11/2026	2	8307(A)	1397	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/11/2026	2	8307(A)	1399	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/11/2026	2	8307(A)	1400	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
06/11/2026	2	8307(A)	1389	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
06/11/2026	2	8307(A)	1402	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
06/11/2026	2	8318(A)	3304	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		2,957.50
06/11/2026	2	8318(A)	3261	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/11/2026	2	8318(A)	3326	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
06/11/2026	2	8318(A)	3323	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
06/11/2026	2	8318(A)	3328	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
06/11/2026	2	8318(A)	3331	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
06/11/2026	2	8318(A)	3329	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/11/2026	2	8318(A)	3324	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
06/11/2026	2	8318(A)	3332	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/11/2026	2	8318(A)	3322	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		262.50

06/11/2026	2	8318(A)	3325	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/11/2026	2	8318(A)	3333	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/11/2026	2	8318(A)	3327	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
06/11/2026	2	8318(A)	3321	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
06/11/2026	2	8318(A)	3330	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/11/2026	2	8318(A)	3262	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/11/2026	2	8318(A)	3304	DUPLESSIS ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	26.97
06/11/2026	2	8318(A)	3321	DUPLESSIS ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	37.10
06/11/2026	2	8320(A)	EZLWOP1	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
06/11/2026	2	8320(A)	EZ18	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/11/2026	2	8320(A)	EZ36	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/11/2026	2	8320(A)	EZ37	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/11/2026	2	8320(A)	EZ38	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/11/2026	2	8320(A)	EZLWOP2	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
06/11/2026	2	8320(A)	EZ39	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/11/2026	2	8320(A)	EZ40	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/11/2026	2	8320(A)	EZ17	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/11/2026	2	8320(A)	EZ34	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/11/2026	2	8320(A)	EZ35	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
06/11/2026	2	8320(A)	EZ23	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/11/2026	2	8320(A)	EZ22	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/11/2026	2	8320(A)	EZ24	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/11/2026	2	8320(A)	EZ25	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/11/2026	2	8320(A)	EZ30	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/11/2026	2	8320(A)	EZ33	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/11/2026	2	8320(A)	EZ32	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/11/2026	2	8320(A)	EZ29	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/11/2026	2	8320(A)	EZ26	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/11/2026	2	8320(A)	EZ19	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/11/2026	2	8320(A)	EZ21	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/11/2026	2	8320(A)	EZ20	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/11/2026	2	8320(A)	EZ27	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/11/2026	2	8348(A)	03389	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/11/2026	2	8348(A)	03352	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
06/11/2026	2	8349(A)	1028	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
06/11/2026	2	8349(A)	1030	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/11/2026	2	8349(A)	1031	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
06/11/2026	2	8349(A)	1029	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
06/11/2026	2	8362(A)	2244	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/11/2026	2	8362(A)	2233	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
06/11/2026	2	8362(A)	2243	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
06/11/2026	2	8362(A)	2245	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
06/11/2026	2	8362(A)	2228	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/11/2026	2	8362(A)	2257	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
06/11/2026	2	8362(A)	2252	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
06/11/2026	2	8362(A)	2230	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/11/2026	2	8362(A)	2241	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/11/2026	2	8362(A)	2249	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
06/11/2026	2	8362(A)	2247	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
06/11/2026	2	8362(A)	2236	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,060.00
06/11/2026	2	8362(A)	2239	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
06/11/2026	2	8362(A)	2235	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
06/11/2026	2	8362(A)	2234	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
06/11/2026	2	8362(A)	2238	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/11/2026	2	8362(A)	2227	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
06/11/2026	2	8362(A)	2223	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/11/2026	2	8362(A)	2261	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/11/2026	2	8362(A)	2225	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/11/2026	2	8362(A)	2253	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/11/2026	2	8362(A)	2231	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/11/2026	2	8362(A)	2237	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
06/11/2026	2	8362(A)	2259	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50

06/11/2026	2	8362(A)	2224	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/11/2026	2	8362(A)	2222	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,480.00
06/11/2026	2	8362(A)	2229	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
06/11/2026	2	8362(A)	2258	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/11/2026	2	8362(A)	2221	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/11/2026	2	8362(A)	2256	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/11/2026	2	8362(A)	2255	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/11/2026	2	8362(A)	2260	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/11/2026	2	8362(A)	2226	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
06/11/2026	2	8363(A)*#	TSJ0053PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	121.87
06/11/2026	2	8364(A)	26-0001	JOSEPH EMIL HAIG III	ATTORNEY FEES-GENERAL	818.008	283.00	6,900.00
06/11/2026	2	8365(A)	25406	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	546.00
06/11/2026	2	8367(A)	26-61816-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/11/2026	2	8367(A)	26-1228-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/11/2026	2	8371(A)	11147	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,835.00
06/11/2026	2	8371(A)	11148	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/11/2026	2	8371(A)	11153	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/11/2026	2	8371(A)	11154	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/11/2026	2	8371(A)	11151	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/11/2026	2	8371(A)	11149	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/11/2026	2	8371(A)	11152	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/11/2026	2	8371(A)	11150	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/11/2026	2	8372(A)	260607	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/11/2026	2	8372(A)	260603	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/11/2026	2	8372(A)	260604	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/11/2026	2	8372(A)	260602	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/11/2026	2	8372(A)	260601	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/11/2026	2	8372(A)	260606	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/11/2026	2	8372(A)	260600	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/11/2026	2	8372(A)	260608	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
06/11/2026	2	8372(A)	260605	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/11/2026	2	8376(A)	20569	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
06/11/2026	2	8376(A)	205680	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,160.00
06/11/2026	2	8378(A)	26063	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,375.00
06/11/2026	2	8379(A)	1070	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
06/11/2026	2	8380(A)	362	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/11/2026	2	8380(A)	361	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/11/2026	2	8380(A)	357	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,880.00
06/11/2026	2	8380(A)	360	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,740.00
06/11/2026	2	8380(A)	358	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,880.00
06/11/2026	2	8380(A)	359	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,560.00
06/11/2026	2	8386(A)	25-56173-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
06/11/2026	2	8386(A)	25T03280-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/11/2026	2	8386(A)	25T03474-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/11/2026	2	8386(A)	25T03547-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/11/2026	2	8386(A)	26-62682-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/11/2026	2	8386(A)	26T00793-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/11/2026	2	8386(A)	26T01020-052926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/11/2026	2	8389(A)	404	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/11/2026	2	8389(A)	406	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	7,087.50
06/11/2026	2	8391(A)	26625991	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/11/2026	2	8401(A)	PP2605281	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
06/11/2026	2	8408(A)	26-0005	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,210.00
06/11/2026	2	8409(A)	2914	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/11/2026	2	8409(A)	2911	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/11/2026	2	8409(A)	2912	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/11/2026	2	8409(A)	2915	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/11/2026	2	8409(A)	2902	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
06/11/2026	2	8409(A)	2908	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/11/2026	2	8409(A)	2905	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/11/2026	2	8409(A)	2906	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/11/2026	2	8409(A)	2913	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50

06/11/2026	2	8409(A)	2907	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/11/2026	2	8409(A)	2909	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
06/11/2026	2	8409(A)	2904	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
06/11/2026	2	8409(A)	2910	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
06/11/2026	2	8409(A)	2903	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		1,440.00
06/11/2026	2	8412(A)	GEN 2669	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
06/11/2026	2	8412(A)	GEN 2672	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
06/11/2026	2	8412(A)	GEN 2671	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
06/11/2026	2	8416(A)	1216	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00		6,590.00
06/11/2026	2	8417(A)	870	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,800.00
06/11/2026	2	8417(A)	871	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,575.00
06/11/2026	2	8418(A)	5	SAMUELS MATTHEW	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
06/11/2026	2	8418(A)	3	SAMUELS MATTHEW	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
06/11/2026	2	8418(A)	2	SAMUELS MATTHEW	ATTORNEY FEES-GENERAL	818.008	283.00		1,480.00
06/11/2026	2	8419(A)	202605	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		2,400.00
06/11/2026	2	8427(A)	0890-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
06/11/2026	2	8427(A)	6451-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,170.00
06/11/2026	2	8427(A)	3615-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
06/11/2026	2	8427(A)	0709-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		910.00
06/11/2026	2	8427(A)	058-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		857.50
06/11/2026	2	8427(A)	050126	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,125.00
06/11/2026	2	8427(A)	0540-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		740.00
06/11/2026	2	8427(A)	2007-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,720.00
06/11/2026	2	8427(A)	2008-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
06/11/2026	2	8428(A)	38	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		7,260.00
06/11/2026	2	8433(A)*#	690	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		2,100.00
06/11/2026	2	8433(A)	691	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
06/11/2026	2	8433(A)	689	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		4,950.00
06/11/2026	2	8433(A)	692	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
06/11/2026	2	8435(A)*#	6064941537	STAPLES INC	OFFICE SUPPLIES	754.000	283.00		126.69
06/11/2026	2	8435(A)	6065635483	STAPLES INC	OFFICE SUPPLIES	754.000	283.00		183.47
06/11/2026	2	8442(A)	0032	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00		5,400.00
06/11/2026	2	8446(A)	637	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
06/11/2026	2	8450(A)	396	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,885.00
06/11/2026	2	8450(A)	397	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,800.00
06/11/2026	2	8450(A)	398	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
06/11/2026	2	8450(A)	396	TOSTO JOHN A ATTY AT LAW	TRAVEL WORKSHOP	913.004	283.00		383.05
06/11/2026	2	8450(A)	397	TOSTO JOHN A ATTY AT LAW	TRAVEL WORKSHOP	913.004	283.00		404.10
06/11/2026	2	8456(A)	030	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		4,950.00
06/11/2026	2	8458(A)	30	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		7,095.00
06/11/2026	2	8463(A)	MAY 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		2,700.00
06/11/2026	2	8467(A)	3941	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,980.00
06/11/2026	2	8467(A)	3938	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		780.00
06/11/2026	2	8467(A)	3939	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
06/11/2026	2	8470(A)	13	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00		1,800.00
					Total for department 283.00:			**$**	**246,821.42**
					Total for fund 2921 MIDC GRANT			**$**	**247,211.82**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		14.97
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		1.33
					Total for department 000.00:			**$**	**16.30**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.30**
Department: 283.00 CIRCUIT COURT									
06/11/2026	2	8325(A)	10161	INVOLVEDDAD	FAMILY COUNSELING SERVICES	830.000	283.00		1,430.00
06/11/2026	2	8346(A)	000009	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00		250.00
06/11/2026	2	8346(A)	000007	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00		150.00
06/11/2026	2	8346(A)	000004	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00		150.00
06/11/2026	2	8346(A)	000005	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00		150.00
					Total for department 283.00:			**$**	**2,130.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,130.00**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		69.86

06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		9.48
					Total for department 000.00:			**$**	**79.34**
Department: 285.00 MDCGP ADULT FELONY									
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	HOTEL; STAFF TRAINING; ALYSSA HUNT	913.001	285.00		310.00
					Total for department 285.00:			**$**	**310.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
06/11/2026	2	8354(A)*#	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	HOTEL; STAFF TRAINING; ALYSSA HUNT	910.000	326.00		49.34
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	HOTEL; STAFF TRAINING; BREANA BENHAM	910.000	326.00		359.34
06/11/2026	2	8354(A)	2026/6/20-CIRCT	HUNTINGTON NATIONAL BANK	HOTEL; STAFF TRAINING; MARK LATCHANA	910.000	326.00		359.34
					Total for department 326.00:			**$**	**768.02**
					Total for fund 2924 ADULT DRUG COURT			**$**	**1,157.36**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		22.46
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		2.87
					Total for department 000.00:			**$**	**25.33**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**25.33**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		48.02
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		3.76
					Total for department 000.00:			**$**	**51.78**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**51.78**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		74.85
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00		2.00
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		21.45
					Total for department 000.00:			**$**	**98.30**
Department: 689.00 VETERANS SERVICES									
06/09/2026	2	1010211	2026/05/28-HERRIMAN	BARBARA HERRIMAN	VETERANS BURIAL	806.001	689.00		500.00
06/09/2026	2	1010213	554X06424702	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		86.25
06/09/2026	2	1010217	44346	FLINT & GENESEE GROUP	COMMUNITY RELATIONS	900.005	689.00		175.00
06/09/2026	2	1010223	2026/05/28-KIRK	KIRK, CHRISTOPHER	VETERANS BURIAL	806.001	689.00		500.00
06/09/2026	2	1010243	2026/06/05-PRIDEFEST	WELLNESS AIDS SERVICES INC	COMMUNITY RELATIONS	900.005	689.00		80.00
06/11/2026	2	8354(A)*#	2026/06/20-VET	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00		1,318.51
06/11/2026	2	8433(A)*#	052626	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00		700.00
06/11/2026	2	8435(A)*#	6065007163	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		95.56
					Total for department 689.00:			**$**	**3,455.32**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,553.62**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010180*	PPE 5/22/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/5/2026	256.000	000.00		34.48
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		2.91
					Total for department 000.00:			**$**	**37.39**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**37.39**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		17.46
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		48.19
					Total for department 000.00:			**$**	**65.65**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**65.65**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00		35.34
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		24.95
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		884.81
					Total for department 000.00:			**$**	**945.10**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
06/10/2026	2	1010256*#	INVE0023137595	HERSHEY CREAMER COMPANY	WOLV-CAMP STORE	762.000	763.00		700.55
06/10/2026	2	1010259*#	7013801	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		440.81
06/10/2026	2	1010259	7014723	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		138.87
06/10/2026	2	1010268	002061 GWVIDZ	SYNCHRONY BANK	WOLVERINE-STORE MERCH	762.000	763.00		525.90
06/10/2026	2	1010270	86083	UNITED DISTRIBUTION GROUP LLC	WOLV-STORE MERCH	762.000	763.00		288.76
06/11/2026	2	8288(A)	2704	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAMS	864.001	763.00		650.00
					Total for department 763.00:			**$**	**2,744.89**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									

06/10/2026	2	1010255*#	2605-682485	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		29.94
06/10/2026	2	1010259*#	9014464	HOME DEPOT	RR-SUPPLIES	931.000	770.03		108.60
06/11/2026	2	8455(A)*	D0005734	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		105.98
					Total for department 770.03:			**$**	**244.52**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,934.51**
Department: 000.00 NON SPECIFIC									
06/08/2026	2	1010120	1409776409-2025	STACY JONES	OTHER CURRENT LIABILITIES	279.000	000.00		13.07
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		2.08
					Total for department 000.00:			**$**	**15.15**
Department: 254.00 TREASURER TAX REVERSION									
06/11/2026	2	8354(A)*#	2026/6/20-TREAS	HUNTINGTON NATIONAL BANK	SAM'S CLUB - SUPPLIES OFFICE	754.000	254.00		74.18
					Total for department 254.00:			**$**	**74.18**
Department: 254.01 ROCKET COMMUNITY FUND GRANT									
06/11/2026	2	8262(A)	28793	ALLIED MAILING & PRINTING INC	1600 HOMEOWNER PROP EXEMPTION BOOKLETS	900.000	254.01		1,585.37
					Total for department 254.01:			**$**	**1,585.37**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,674.70**
Department: 000.00 NON SPECIFIC									
06/08/2026	2	1010021	STLMT26-FLUSHINGTWP	FLUSHING TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00		188,153.38
06/08/2026	2	1010021	STLMT26-FLUSHINGTWP	FLUSHING TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		7.08
06/08/2026	2	1010022	STLMT26-ATHERTONSCHO	ATHERTON COMMUNITY SCHOOLS	STLMT26	026.025	000.00		481,202.61
06/08/2026	2	1010022	STLMT26-ATHERTONSCHO	ATHERTON COMMUNITY SCHOOLS	STLMT26	274.000	000.00		(10,746.52)
06/08/2026	2	1010023	STLMT26-ATLASTWP	ATLAS TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00		131,627.89
06/08/2026	2	1010023	STLMT26-ATLASTWP	ATLAS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		(21.18)
06/08/2026	2	1010024	STLMT26-BEECHERSCHOO	BEECHER COMMUNITY SCHOOLS	STLMT26	026.025	000.00		415,499.70
06/08/2026	2	1010024	STLMT26-BEECHERSCHOO	BEECHER COMMUNITY SCHOOLS	STLMT26	274.000	000.00		(18,234.53)
06/08/2026	2	1010025	STLMT26-BENDLESCHOOL	BENDLE PUBLIC SCHOOLS	STLMT26	026.025	000.00		384,492.17
06/08/2026	2	1010025	STLMT26-BENDLESCHOOL	BENDLE PUBLIC SCHOOLS	STLMT26	274.000	000.00		(6,957.16)
06/08/2026	2	1010026	STLMT26-BENTLEYSCHOO	BENTLEY COMMUNITY SCHOOLS	STLMT26	026.025	000.00		222,939.29
06/08/2026	2	1010026	STLMT26-BENTLEYSCHOO	BENTLEY COMMUNITY SCHOOLS	STLMT26	274.000	000.00		(9,184.47)
06/08/2026	2	1010027	STLMT26-BIRCHRUNSCHO	BIRCH RUN AREA SCHOOLS	STLMT26	026.025	000.00		518.35
06/08/2026	2	1010027	STLMT26-BIRCHRUNSCHO	BIRCH RUN AREA SCHOOLS	STLMT26	274.000	000.00		(6.72)
06/08/2026	2	1010028	STLMT26-BISHOPAIRPOR	BISHOP INTERNATIONAL AIRPORT AUTHOR	STLMT26	026.025	000.00		504,166.24
06/08/2026	2	1010028	STLMT26-BISHOPAIRPOR	BISHOP INTERNATIONAL AIRPORT AUTHOR	STLMT26	274.000	000.00		(24,178.35)
06/08/2026	2	1010029	STLMT26-MONTROSESCHO	MONTROSE COMMUNITY SCHOOLS	STLMT26	026.025	000.00		229,481.10
06/08/2026	2	1010029	STLMT26-MONTROSESCHO	MONTROSE COMMUNITY SCHOOLS	STLMT26	274.000	000.00		3,139.94
06/08/2026	2	1010030	STLMT26-DAVISONSCHOO	DAVISON COMM SCHOOLS	STLMT26	026.025	000.00		635,681.58
06/08/2026	2	1010030	STLMT26-DAVISONSCHOO	DAVISON COMM SCHOOLS	STLMT26	274.000	000.00		(37,334.06)
06/08/2026	2	1010031	STLMT26-DURANDSCHOOL	DURAND AREA SCHOOLS	STLMT26	026.025	000.00		33,554.11
06/08/2026	2	1010031	STLMT26-DURANDSCHOOL	DURAND AREA SCHOOLS	STLMT26	274.000	000.00		(1,905.17)
06/08/2026	2	1010032	STLMT26-BYRONSCHOOLS	BYRON AREA SCHOOLS	STLMT26	026.025	000.00		47,426.96
06/08/2026	2	1010032	STLMT26-BYRONSCHOOLS	BYRON AREA SCHOOLS	STLMT26	274.000	000.00		(6,453.83)
06/08/2026	2	1010033	STLMT26-CARMANAINSWO	CARMAN AINSWORTH COMM SCHOOLS	STLMT26	026.025	000.00		895,032.00
06/08/2026	2	1010033	STLMT26-CARMANAINSWO	CARMAN AINSWORTH COMM SCHOOLS	STLMT26	274.000	000.00		(27,222.61)
06/08/2026	2	1010034	STLMT26-FLINTTWP	CHARTER TOWNSHIP OF FLINT	TAX REC - DEL REAL 2025	026.025	000.00		1,727,121.46
06/08/2026	2	1010034	STLMT26-FLINTTWP	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		(147,961.45)
06/08/2026	2	1010035	STLMT26-FLTPDDA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		102,502.77
06/08/2026	2	1010036	STLMT26-FLTPBCHR-CIA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		10,361.78
06/08/2026	2	1010037	STLMT26-FLTPBRST-CIA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		32,404.24
06/08/2026	2	1010038	STLMT26-BURTONDDA	CITY OF BURTON	TAX REC - DEL REAL 2025	026.025	000.00		5,791.52
06/08/2026	2	1010038	STLMT26-BURTONDDA	CITY OF BURTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		(66.87)
06/08/2026	2	1010039	STLMT26-CITYBURTON	CITY OF BURTON	TAX REC - DEL REAL 2025	026.025	000.00		1,222,660.18
06/08/2026	2	1010039	STLMT26-CITYBURTON	CITY OF BURTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		(63,074.26)
06/08/2026	2	1010040	STLMT26-CITYCLIO	CITY OF CLIO	TAX REC - DEL REAL 2025	026.025	000.00		54,089.02
06/08/2026	2	1010041	STLMT26-CLIODDA	CITY OF CLIO	TAX REC - DEL REAL 2025	026.025	000.00		518.24
06/08/2026	2	1010041	STLMT26-CLIODDA	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		2,238.78
06/08/2026	2	1010042	STLMT26-CLIONIA	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		12,921.82
06/08/2026	2	1010043	STLMT26-CITYDAVISON	CITY OF DAVISON	TAX REC - DEL REAL 2025	026.025	000.00		34,574.17
06/08/2026	2	1010043	STLMT26-CITYDAVISON	CITY OF DAVISON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		208.82
06/08/2026	2	1010044	STLMT26-DAVISONDDA	CITY OF DAVISON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		2,140.61
06/08/2026	2	1010045	STLMT26-CITYFLINT	CITY OF FLINT	TAX REC - DEL REAL 2025	026.025	000.00		7,070,155.10
06/08/2026	2	1010045	STLMT26-CITYFLINT	CITY OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		(454,302.41)
06/08/2026	2	1010046	STLMT26-CITYFLINTDDA	CITY OF FLINT	TAX REC - DEL REAL 2025	026.025	000.00		7,518.25

06/08/2026	2	1010046	STLMT26-CITYFLINTDDA	CITY OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(403.95)
06/08/2026	2	1010047	STLMT26-CITYFLUSHING	CITY OF FLUSHING	TAX REC - DEL REAL 2025	026.025	000.00	172,870.16
06/08/2026	2	1010047	STLMT26-CITYFLUSHING	CITY OF FLUSHING	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,236.34
06/08/2026	2	1010048	STLMT26-CITYGRANDBLA	CITY OF GRAND BLANC	TAX REC - DEL REAL 2025	026.025	000.00	81,666.76
06/08/2026	2	1010048	STLMT26-CITYGRANDBLA	CITY OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(18,589.01)
06/08/2026	2	1010049	STLMT26-CITYGBDDA	CITY OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	31,004.93
06/08/2026	2	1010050	STLMT26-CITYLINDEN	CITY OF LINDEN	TAX REC - DEL REAL 2025	026.025	000.00	84,035.84
06/08/2026	2	1010050	STLMT26-CITYLINDEN	CITY OF LINDEN	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	159.41
06/08/2026	2	1010051	STLMT26-CITYMONTROSE	CITY OF MONTROSE	TAX REC - DEL REAL 2025	026.025	000.00	58,890.56
06/08/2026	2	1010052	STLMT26-MONTROSEDDA	CITY OF MONTROSE	TAX REC - DEL REAL 2025	026.025	000.00	1,630.56
06/08/2026	2	1010053	STLMT26-CITYMTMORRIS	CITY OF MT MORRIS	TAX REC - DEL REAL 2025	026.025	000.00	116,217.83
06/08/2026	2	1010053	STLMT26-CITYMTMORRIS	CITY OF MT MORRIS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(122.55)
06/08/2026	2	1010054	STLMT26-MTMORRISDDA	CITY OF MT MORRIS	TAX REC - DEL REAL 2025	026.025	000.00	1,771.90
06/08/2026	2	1010055	STLMT26-CITYSWCRK	CITY OF SWARTZ CREEK	TAX REC - DEL REAL 2025	026.025	000.00	97,420.99
06/08/2026	2	1010055	STLMT26-CITYSWCRK	CITY OF SWARTZ CREEK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(12,610.71)
06/08/2026	2	1010056	STLMT26-SWCRKDDA	CITY OF SWARTZ CREEK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	60,101.37
06/08/2026	2	1010057	STLMT26-CLIOSCHOOLS	CLIO AREA SCHOOLS	STLMT26	026.025	000.00	379,136.23
06/08/2026	2	1010057	STLMT26-CLIOSCHOOLS	CLIO AREA SCHOOLS	STLMT26	274.000	000.00	(25,493.22)
06/08/2026	2	1010058	STLMT26-DAVISONTWP	DAVISON TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	280,566.72
06/08/2026	2	1010058	STLMT26-DAVISONTWP	DAVISON TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(3,968.14)
06/08/2026	2	1010059	1330200011-2025PRE26	DEREK HOPE	DUE FROM LOCAL UNITS	081.025	000.00	641.77
06/08/2026	2	1010061	STLMT26-FENTONSCHOOL	BD OF ED GEN CTY FENTON TWP DIST 12	STLMT26	026.025	000.00	294,166.25
06/08/2026	2	1010061	STLMT26-FENTONSCHOOL	BD OF ED GEN CTY FENTON TWP DIST 12	STLMT26	274.000	000.00	5,818.99
06/08/2026	2	1010062	STLMT26-CITYFENTON	CITY OF FENTON	TAX REC - DEL REAL 2025	026.025	000.00	166,156.72
06/08/2026	2	1010062	STLMT26-CITYFENTON	CITY OF FENTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,966.36
06/08/2026	2	1010063	STLMT26-FENTONTWP	FENTON TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	277,308.14
06/08/2026	2	1010063	STLMT26-FENTONTWP	FENTON TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(545.25)
06/08/2026	2	1010064	STLMT26-FNTPUBLIB	FLINT PUBLIC LIBRARY	TAX REC - DEL REAL 2025	026.025	000.00	781,400.14
06/08/2026	2	1010064	STLMT26-FNTPUBLIB	FLINT PUBLIC LIBRARY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(35,973.71)
06/08/2026	2	1010065	STLMT26-FNTPLIBDEBT	FLINT PUBLIC LIBRARY	TAX REC - DEL REAL 2025	026.025	000.00	216,034.80
06/08/2026	2	1010065	STLMT26-FNTPLIBDEBT	FLINT PUBLIC LIBRARY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(11,076.33)
06/08/2026	2	1010066	STLMT26-FLUSHINGSCHO	FLUSHING COMMUNITY SCHOOLS	STLMT26	026.025	000.00	354,547.70
06/08/2026	2	1010066	STLMT26-FLUSHINGSCHO	FLUSHING COMMUNITY SCHOOLS	STLMT26	274.000	000.00	2,477.14
06/08/2026	2	1010067	STLMT26-GAINESTWP	GAINES TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	70,780.74
06/08/2026	2	1010067	STLMT26-GAINESTWP	GAINES TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(391.81)
06/08/2026	2	1010068	STLMT26-GCLBA	GENESEE COUNTY LAND BANK	TAX REC - DEL REAL 2025	026.025	000.00	441,613.92
06/08/2026	2	1010068	STLMT26-GCLBA	GENESEE COUNTY LAND BANK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(24,829.57)
06/08/2026	2	1010069	STLMT26-GCCOUNTYOPER	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	3,592,531.28
06/08/2026	2	1010069	STLMT26-GCCOUNTYOPER	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(179,675.49)
06/08/2026	2	1010070	STLMT26-GCCOUNTYPARK	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	797,538.94
06/08/2026	2	1010070	STLMT26-GCCOUNTYPARK	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(38,187.00)
06/08/2026	2	1010071	STLMT26-GCDRAINS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	114,907.24
06/08/2026	2	1010071	STLMT26-GCDRAINS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,638.99)
06/08/2026	2	1010072	STLMT26-GCPARAMEDICS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	504,179.31
06/08/2026	2	1010072	STLMT26-GCPARAMEDICS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(24,161.65)
06/08/2026	2	1010073	STLMT26-GCSENIORCIT	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	728,634.66
06/08/2026	2	1010073	STLMT26-GCSENIORCIT	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(34,913.51)
06/08/2026	2	1010074	STLMT26-GCHEALTHCARE	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	1,041,127.77
06/08/2026	2	1010074	STLMT26-GCHEALTHCARE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(49,922.52)
06/08/2026	2	1010075	STLMT26-GCVETERANS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	104,425.15
06/08/2026	2	1010075	STLMT26-GCVETERANS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(4,999.18)
06/08/2026	2	1010076	STLMT26-GCMSUEXTENSI	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	84,953.96
06/08/2026	2	1010076	STLMT26-GCMSUEXTENSI	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(4,004.49)
06/08/2026	2	1010077	STLMT26-GCANIMALCONT	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	207,922.32
06/08/2026	2	1010077	STLMT26-GCANIMALCONT	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(9,963.39)
06/08/2026	2	1010078	STLMT26-GCCULTURE	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	1,001,653.72
06/08/2026	2	1010078	STLMT26-GCCULTURE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(47,953.91)
06/08/2026	2	1010079	STLMT26-GCMENTALHEAL	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2025	026.025	000.00	993,259.34
06/08/2026	2	1010079	STLMT26-GCMENTALHEAL	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(47,868.14)
06/08/2026	2	1010080	STLMT26-GCTREASBOND	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	26,256.12
06/08/2026	2	1010081	STLMT26-BROWNFIELDRE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	90,238.53
06/08/2026	2	1010082	0134626079-2026VET25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.025	000.00	156.00

06/08/2026	2	1010083	0703551046-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	346.68
06/08/2026	2	1010084	0709578004-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	597.45
06/08/2026	2	1010085	0710527118-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	361.27
06/08/2026	2	1010085	0710527118-2024PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00	386.83
06/08/2026	2	1010086	STLMT26-GENESEELIBRA	GENESEE DISTRICT LIBRARY	STLMT26	026.025	000.00	824,777.80
06/08/2026	2	1010086	STLMT26-GENESEELIBRA	GENESEE DISTRICT LIBRARY	STLMT26	274.000	000.00	(32,476.59)
06/08/2026	2	1010087	STLMT26-GISD	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	026.025	000.00	328,982.69
06/08/2026	2	1010087	STLMT26-GISD	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	274.000	000.00	(11,006.66)
06/08/2026	2	1010088	STLMT26-GISD-VOCED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	026.025	000.00	762,479.08
06/08/2026	2	1010088	STLMT26-GISD-VOCED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	274.000	000.00	(25,673.85)
06/08/2026	2	1010089	STLMT26-GISD-SPECED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	026.025	000.00	1,917,209.39
06/08/2026	2	1010089	STLMT26-GISD-SPECED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	274.000	000.00	(64,278.32)
06/08/2026	2	1010090	STLMT26-GISD-SUMMPEN	GENESEE INTERMEDIATE SCHOOL DIST	STLMT26	026.025	000.00	65,327.81
06/08/2026	2	1010091	STLMT26-GENESEESCHOO	GENESEE SCHOOL DISTRICT	STLMT26	026.025	000.00	118,677.75
06/08/2026	2	1010091	STLMT26-GENESEESCHOO	GENESEE SCHOOL DISTRICT	STLMT26	274.000	000.00	(19,731.20)
06/08/2026	2	1010092	STLMT26-GOODRICHSCHO	BD OF EDUC GENESEE CO ATLAS TWP	STLMT26	026.025	000.00	488,311.36
06/08/2026	2	1010092	STLMT26-GOODRICHSCHO	BD OF EDUC GENESEE CO ATLAS TWP	STLMT26	274.000	000.00	(49,032.04)
06/08/2026	2	1010093	STLMT26-GBSCHOOLS	GRAND BLANC COMM SCHOOLS	STLMT26	026.025	000.00	1,094,173.71
06/08/2026	2	1010093	STLMT26-GBSCHOOLS	GRAND BLANC COMM SCHOOLS	STLMT26	274.000	000.00	(102,458.15)
06/08/2026	2	1010094	STLMT26-GRANDBLANCTW	CHARTER TOWNSHIP OF GRAND BLANC	TAX REC - DEL REAL 2025	026.025	000.00	981,956.44
06/08/2026	2	1010094	STLMT26-GRANDBLANCTW	CHARTER TOWNSHIP OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(31,578.73)
06/08/2026	2	1010095	1608100021-2023PRE26	JAMES A & LISA R MCDONOUGH	DUE FROM LOCAL UNITS	081.023	000.00	418.14
06/08/2026	2	1010095	1608100021-2024PRE26	JAMES A & LISA R MCDONOUGH	DUE FROM LOCAL UNITS	081.024	000.00	439.05
06/08/2026	2	1010095	1608100021-2025PRE26	JAMES A & LISA R MCDONOUGH	DUE FROM LOCAL UNITS	081.025	000.00	447.23
06/08/2026	2	1010096	5327652034-2023PRE26	JERRY & CHANDRA DAVIS	DUE FROM LOCAL UNITS	081.023	000.00	1,018.08
06/08/2026	2	1010096	5327652034-2024PRE26	JERRY & CHANDRA DAVIS	DUE FROM LOCAL UNITS	081.024	000.00	1,068.99
06/08/2026	2	1010096	5327652034-2025PRE26	JERRY & CHANDRA DAVIS	DUE FROM LOCAL UNITS	081.025	000.00	1,102.11
06/08/2026	2	1010097	0116300006-2021PRE26	JOHN P DRAGONOV AND	DUE FROM LOCAL UNITS	081.021	000.00	635.36
06/08/2026	2	1010097	0116300006-2022PRE26	JOHN P DRAGONOV AND	DUE FROM LOCAL UNITS	081.022	000.00	804.26
06/08/2026	2	1010097	0116300006-2023PRE26	JOHN P DRAGONOV AND	DUE FROM LOCAL UNITS	081.023	000.00	844.48
06/08/2026	2	1010097	0116300006-2024PRE26	JOHN P DRAGONOV AND	DUE FROM LOCAL UNITS	081.024	000.00	886.69
06/08/2026	2	1010097	0116300006-2025PRE26	JOHN P DRAGONOV AND	DUE FROM LOCAL UNITS	081.025	000.00	914.18
06/08/2026	2	1010098	0703527126-2025PRE26	JORGE MARTINEZ	DUE FROM LOCAL UNITS	081.025	000.00	330.62
06/08/2026	2	1010099	STLMT26-KEARSLEYSCHO	KEARSLEY COMMUNITY SCHOOL DISTRICT	STLMT26	026.025	000.00	498,419.46
06/08/2026	2	1010099	STLMT26-KEARSLEYSCHO	KEARSLEY COMMUNITY SCHOOL DISTRICT	STLMT26	274.000	000.00	(42,746.82)
06/08/2026	2	1010100	STLMT26-LAKEFENTONSC	LAKE FENTON COMMUNITY SCHOOLS	STLMT26	026.025	000.00	393,525.05
06/08/2026	2	1010100	STLMT26-LAKEFENTONSC	LAKE FENTON COMMUNITY SCHOOLS	STLMT26	274.000	000.00	(42,787.51)
06/08/2026	2	1010101	STLMT26-LAKEVILLESCH	LAKEVILLE COMMUNITY SCHOOLS	STLMT26	026.025	000.00	117,596.12
06/08/2026	2	1010101	STLMT26-LAKEVILLESCH	LAKEVILLE COMMUNITY SCHOOLS	STLMT 26	274.000	000.00	(10,986.35)
06/08/2026	2	1010102	STLMT26-LINDENSCHOOL	LINDEN COMM SCHOOLS	STLMT26	026.025	000.00	351,458.10
06/08/2026	2	1010102	STLMT26-LINDENSCHOOL	LINDEN COMM SCHOOLS	STLMT26	274.000	000.00	(28,710.47)
06/08/2026	2	1010103	1822503041-2025PRE26	MATTHEW E PIAZZA	DUE FROM LOCAL UNITS	081.025	000.00	901.73
06/08/2026	2	1010104	STLMT26-MILLINGTONSC	MILLINGTON COMMUNITY SCHOOLS	STLMT26	026.025	000.00	8,506.04
06/08/2026	2	1010104	STLMT26-MILLINGTONSC	MILLINGTON COMMUNITY SCHOOLS	STLMT26	274.000	000.00	(31.19)
06/08/2026	2	1010105	STLMT26-MONTROSETWP	MONTROSE CHARTER TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	115,679.06
06/08/2026	2	1010105	STLMT26-MONTROSETWP	MONTROSE CHARTER TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	987.80
06/08/2026	2	1010106	STLMT26-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	STLMT26	026.025	000.00	2,144,663.30
06/08/2026	2	1010106	STLMT26-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	STLMT26	274.000	000.00	(98,954.18)
06/08/2026	2	1010107	STLMT26-MTMORRISSCHO	MT MORRIS CONSOLIDATED SCHOOLS	STLMT26	026.025	000.00	508,645.97
06/08/2026	2	1010107	STLMT26-MTMORRISSCHO	MT MORRIS CONSOLIDATED SCHOOLS	STLMT26	274.000	000.00	(24,477.09)
06/08/2026	2	1010108	STLMT26-MTMORRISTWP	MT MORRIS TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	1,671,673.60
06/08/2026	2	1010108	STLMT26-MTMORRISTWP	MT MORRIS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(97,542.24)
06/08/2026	2	1010109	STLMT26-MMTPBDA	MT MORRIS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	42,827.43
06/08/2026	2	1010110	STLMT26-MTA	MASS TRANSPORTATION AUTHORITY	STLMT26	026.025	000.00	1,307,463.16
06/08/2026	2	1010110	STLMT26-MTA	MASS TRANSPORTATION AUTHORITY	STLMT26	274.000	000.00	(65,302.64)
06/08/2026	2	1010111	STLMT26-MTAPUBLTRANS	MASS TRANSPORTATION AUTHORITY	STLMT26	026.025	000.00	117,157.12
06/08/2026	2	1010111	STLMT26-MTAPUBLTRANS	MASS TRANSPORTATION AUTHORITY	STLMT26	274.000	000.00	(4,239.39)
06/08/2026	2	1010112	5526552151-2025PRE26	PATRICIA L & CHRISTOPHER LANGTRY	DUE FROM LOCAL UNITS	081.025	000.00	469.35
06/08/2026	2	1010113	STLMT26-SAG.ISD	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	026.025	000.00	21.48
06/08/2026	2	1010113	STLMT26-SAG.ISD	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	274.000	000.00	(0.02)
06/08/2026	2	1010114	STLMT26-SAG.ISD-VOCE	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	026.025	000.00	147.88
06/08/2026	2	1010114	STLMT26-SAG.ISD-VOCE	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	274.000	000.00	(0.09)

06/08/2026	2	1010115	STLMT26-SAG.ISD-SPEC	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	026.025	000.00	518.36
06/08/2026	2	1010115	STLMT26-SAG.ISD-SPEC	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT26	274.000	000.00	(0.40)
06/08/2026	2	1010116	STLMT26-SHIAW.ISD	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	603.84
06/08/2026	2	1010116	STLMT26-SHIAW.ISD	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	274.000	000.00	(63.03)
06/08/2026	2	1010117	STLMT26-SHIAW-CTE	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	2,534.23
06/08/2026	2	1010117	STLMT26-SHIAW-CTE	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	274.000	000.00	(264.42)
06/08/2026	2	1010118	STLMT26-SHIAW-SPECED	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	10,455.37
06/08/2026	2	1010118	STLMT26-SHIAW-SPECED	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT26	274.000	000.00	(1,090.96)
06/08/2026	2	1010119	STLMT26-SOUTHERNLAKE	SOUTHERN LAKES PARK & REC	STLMT26	026.025	000.00	38,825.77
06/08/2026	2	1010119	STLMT26-SOUTHERNLAKE	SOUTHERN LAKES PARK & REC	STLMT26	274.000	000.00	(538.02)
06/08/2026	2	1010121	STLMT26-STATELBA	STATE OF MICH	TAX REC - DEL REAL 2025	026.025	000.00	271.09
06/08/2026	2	1010123	STLMT26-PREINTEREST	STATE OF MICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	52,879.00
06/08/2026	2	1010124	STLMT26-SET	STATE OF MICH	TAX REC - DEL REAL 2025	026.025	000.00	4,002,509.23
06/08/2026	2	1010124	STLMT26-SET	STATE OF MICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(74,636.57)
06/08/2026	2	1010125	STLMT26-5/50VOC&SPEC	STATE OF MICH	TAX REC - DEL REAL 2025	026.025	000.00	23,004.89
06/08/2026	2	1010128	STLMT26-SWCRKSCHOOLS	SWARTZ CREEK COMM SCHOOLS	STLMT26	026.025	000.00	712,197.01
06/08/2026	2	1010128	STLMT26-SWCRKSCHOOLS	SWARTZ CREEK COMM SCHOOLS	STLMT26	274.000	000.00	(87,862.71)
06/08/2026	2	1010129	STLMT26-ARGENTINETWP	TP OF ARGENTINE	TAX REC - DEL REAL 2025	026.025	000.00	180,979.84
06/08/2026	2	1010129	STLMT26-ARGENTINETWP	TP OF ARGENTINE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(2,358.95)
06/08/2026	2	1010130	STLMT26-CLAYTONTWP	CHARTER TOWNSHIP OF CLAYTON	TAX REC - DEL REAL 2025	026.025	000.00	169,358.78
06/08/2026	2	1010130	STLMT26-CLAYTONTWP	CHARTER TOWNSHIP OF CLAYTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(2,523.61)
06/08/2026	2	1010131	STLMT26-FORESTTWP	FOREST TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	62,509.06
06/08/2026	2	1010131	STLMT26-FORESTTWP	FOREST TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(808.66)
06/08/2026	2	1010132	STLMT26-GENESEETWP	CHARTER TOWNSHIP OF GENESEE	TAX REC - DEL REAL 2025	026.025	000.00	721,920.04
06/08/2026	2	1010132	STLMT26-GENESEETWP	CHARTER TOWNSHIP OF GENESEE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(34,711.05)
06/08/2026	2	1010133	STLMT26-MUNDYTWP	CHARTER TOWNSHIP MUNDY	TAX REC - DEL REAL 2025	026.025	000.00	365,049.17
06/08/2026	2	1010133	STLMT26-MUNDYTWP	CHARTER TOWNSHIP MUNDY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(32,225.11)
06/08/2026	2	1010134	STLMT26-MUNDYTPDDA	CHARTER TOWNSHIP MUNDY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	19,194.06
06/08/2026	2	1010135	STLMT26-RICHFIELDTWP	TOWNSHIP OF RICHFIELD	TAX REC - DEL REAL 2025	026.025	000.00	165,847.07
06/08/2026	2	1010135	STLMT26-RICHFIELDTWP	TOWNSHIP OF RICHFIELD	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	132.35
06/08/2026	2	1010136	STLMT26-THETFORDTWP	THETFORD TOWNSHIP	TAX REC - DEL REAL 2025	026.025	000.00	80,592.03
06/08/2026	2	1010136	STLMT26-THETFORDTWP	THETFORD TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,565.62)
06/08/2026	2	1010137	STLMT26-TUSC.ISD	TUSCOLA INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	270.95
06/08/2026	2	1010138	STLMT26-TUSC.ISD-VOC	TUSCOLA INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	3,169.03
06/08/2026	2	1010139	STLMT26-TUSC.ISD-SPE	TUSCOLA INTERMEDIATE SCHOOLS	STLMT26	026.025	000.00	4,707.11
06/08/2026	2	1010140	STLMT26-VIENNATWP	CHARTER TOWNSHIP OF VIENNA	TAX REC - DEL REAL 2025	026.025	000.00	233,207.52
06/08/2026	2	1010140	STLMT26-VIENNATWP	CHARTER TOWNSHIP OF VIENNA	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(9,469.56)
06/08/2026	2	1010141	STLMT26-VIENNATPTIFA	CHARTER TOWNSHIP OF VIENNA	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	45,891.08
06/08/2026	2	1010142	STLMT26-GAINESVLG	VILLAGE OF GAINES	STLMT26	026.025	000.00	16,056.95
06/08/2026	2	1010143	STLMT26-GOODRICHVLG	VILLAGE OF GOODRICH	TAX REC - DEL REAL 2025	026.025	000.00	12,700.42
06/08/2026	2	1010143	STLMT26-GOODRICHVLG	VILLAGE OF GOODRICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(170.20)
06/08/2026	2	1010144	STLMT26-LENNONVLG	VILLAGE OF LENNON	STLMT26	026.025	000.00	6,558.63
06/08/2026	2	1010145	STLMT26-VLGOTISVILLE	VILLAGE OF OTISVILLE	TAX REC - DEL REAL 2025	026.025	000.00	20,245.85
06/08/2026	2	1010146	STLMT26-VLGOTISDDA	VILLAGE OF OTISVILLE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	11,641.74
06/08/2026	2	1010147	STLMT26-VLGOTTERLK	VILLAGE OF OTTER LAKE	TAX REC - DEL REAL 2025	026.025	000.00	15,041.72
06/08/2026	2	1010148	STLMT26-VLGOTTERDDA	VILLAGE OF OTTER LAKE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	504.20
06/08/2026	2	1010150	STLMT26-WESTWOODHTSS	BOARD OF EDUCATION GENESEE COUNTY	STLMT26	026.025	000.00	416,080.84
06/08/2026	2	1010150	STLMT26-WESTWOODHTSS	BOARD OF EDUCATION GENESEE COUNTY	STLMT26	274.000	000.00	(22,981.15)
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00	112.28
06/09/2026	2	1010204*	PPE 5/22/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 6/5/2026	256.000	000.00	5.00
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	9.80
					Total for department 000.00:			**$ 46,585,534.52**
Department: 254.24 20X4 TAX YEAR								
06/08/2026	2	1010149	PRIDEFEST-26/07/18	WELLNESS AIDS SERVICES INC	OUTREACH	907.017	254.24	80.00
					Total for department 254.24:			**$ 80.00**
					Total for fund 5160 DELINQUENT TAX			**$ 46,585,614.52**
Department: 000.00 NON SPECIFIC								
06/09/2026	2	1010153*	PPE 5/22/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/5/2026	256.000	000.00	12.17
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	459.70
					Total for department 000.00:			**$ 471.87**
Department: 443.00 DRAIN SERVICE								
06/09/2026	2	1010159*#	287303141505X051426	AT&T MOBILITY	TELEPHONE	850.000	443.00	309.31

					Total for department 443.00:			**$**	**309.31**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**781.18**
Department: 443.00 DRAIN SERVICE									
06/09/2026	2	1010152	6779614846293	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		5.77
06/09/2026	2	1010161	R101005757:01	C & S MOTORS INC	REPAIRS EQUIPMENT	931.000	443.00		949.39
06/11/2026	2	8275(A)	152684	BEDROCK EXPRESS LTD	SUPPLIES	763.000	443.00		745.80
06/11/2026	2	8276(A)	152685	BEDROCK EXPRESS LTD	SUPPLIES	763.000	443.00		3,750.00
06/11/2026	2	8304(A)	61246	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00		6,441.65
06/11/2026	2	8314(A)	286507-REPL	JACK DOHENY COMPANIES INC	SUPPLIES	763.000	443.00		2,257.44
06/11/2026	2	8354(A)*#	2026/06/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	443.00		72.97
06/11/2026	2	8390(A)	48159	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00		520.00
					Total for department 443.00:			**$**	**14,743.02**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**14,743.02**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010154*	PPE 5/22/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/5/2026	256.000	000.00		49.90
06/11/2026	2	1010276*	338194	BERGER CHEVROLET INC	2026-VEHICLE PURCHASE TAHOE SHERIFF	148.000	000.00		54,959.00
06/11/2026	2	1010276	338170	BERGER CHEVROLET INC	2026-VEHICLE PURCHASE TAHOE SHERIFF	148.000	000.00		54,959.00
06/11/2026	2	1010276	338162	BERGER CHEVROLET INC	2026-VEHICLE PURCHASE TAHOE SHERIFF	148.000	000.00		54,959.00
06/11/2026	2	1010276	338146	BERGER CHEVROLET INC	2026-VEHICLE PURCHASE TAHOE SHERIFF	148.000	000.00		54,959.00
06/11/2026	2	8283(A)	81486	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00		375.00
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		68.80
					Total for department 000.00:			**$**	**220,329.70**
Department: 234.00 CAR POOL									
06/09/2026	2	1010164	8529100010936378-JUN	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		209.85
06/11/2026	2	1010277	169097	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		112.84
06/11/2026	2	1010277	169155	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		94.14
06/11/2026	2	1010277	2003620	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		110.88
06/11/2026	2	1010277	2003637	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		102.64
06/11/2026	2	1010277	169698	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		243.85
06/11/2026	2	1010277	168102	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		265.56
06/11/2026	2	1010277	170741	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		125.20
06/11/2026	2	1010277	170779	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		40.65
06/11/2026	2	1010277	170880	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		218.18
06/11/2026	2	1010277	171141	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		112.84
06/11/2026	2	1010277	170914	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(218.18)
06/11/2026	2	1010277	168553	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(253.56)
06/11/2026	2	1010277	171147	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(12.00)
06/11/2026	2	1010284	100060	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
06/11/2026	2	1010284	100085	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
06/11/2026	2	1010284	100100	MR FRONT END INC	ALIGNMENTS	932.000	234.00		70.00
06/11/2026	2	1010284	100103	MR FRONT END INC	ALIGNMENTS	932.000	234.00		70.00
06/11/2026	2	1010288	5630002663	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		8.76
06/11/2026	2	1010288	1630235275	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		40.42
06/11/2026	2	1010288	1630236230	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		40.42
06/11/2026	2	1010288	1630237024	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		40.89
06/11/2026	2	1010290	445843	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		1,859.95
06/11/2026	2	1010290	446749	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		14,080.00
06/11/2026	2	1010290	446762	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		33,088.00
06/11/2026	2	8268(A)	INV10647	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		220.00
06/11/2026	2	8268(A)	INV10648	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		110.00
06/11/2026	2	8388(A)	698-1354962	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		48.73
06/11/2026	2	8388(A)	698-1355025	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		93.55
06/11/2026	2	8388(A)	698-1354996	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		133.47
06/11/2026	2	8388(A)	698-1355136	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		96.94
06/11/2026	2	8388(A)	698-1355178	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		22.00
06/11/2026	2	8388(A)	698-1355280	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		397.14
06/11/2026	2	8388(A)	698-1355345	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		88.76
06/11/2026	2	8415(A)	11LB1788	ROWERDINK INC	PARTS	779.000	234.00		62.16
06/11/2026	2	8415(A)	11LB4828	ROWERDINK INC	PARTS	779.000	234.00		148.83
06/11/2026	2	8415(A)	11LB4900	ROWERDINK INC	PARTS	779.000	234.00		90.09
06/11/2026	2	8415(A)	06LB4839	ROWERDINK INC	PARTS	779.000	234.00		151.02
06/11/2026	2	8415(A)	06LB5746	ROWERDINK INC	PARTS	779.000	234.00		151.02

06/11/2026	2	8415(A)	06LB9822	ROWERDINK INC	PARTS	779.000	234.00		32.75
06/11/2026	2	8464(A)*#	112918235	WEX BANK	GAS CARDS	759.000	234.00		12,801.57
					Total for department 234.00:			**$**	**65,279.14**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**285,608.84**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	1010276*	TG371718	BERGER CHEVROLET INC	FYE 2026 VEHICLE PURCHASE- 1500 PARKS	148.000	000.00		39,802.00
06/11/2026	2	1010276	TG371719	BERGER CHEVROLET INC	FYE 2026 VEHICLE PURCHASE- 1500 PARKS	148.000	000.00		39,802.00
06/11/2026	2	1010276	TG371722	BERGER CHEVROLET INC	FYE 2026 VEHICLE PURCHASE- 1500 PARKS	148.000	000.00		39,802.00
					Total for department 000.00:			**$**	**119,406.00**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
06/10/2026	2	1010247	169147	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		17.38
06/10/2026	2	1010247	169679	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		4.60
06/10/2026	2	1010258	J-187379	HILL STEEL & BUILDER SUPPLIES	GARAGE-MATERIAL AND PARTS	931.000	770.11		41.00
06/10/2026	2	1010273*#	446945	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		3,116.80
06/10/2026	2	1010273	446946	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		3,900.34
06/10/2026	2	1010273	447197	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,094.02
06/10/2026	2	1010273	448187	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,515.95
06/10/2026	2	1010273	448287	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,627.70
06/11/2026	2	8399(A)	1510056570	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		409.30
06/11/2026	2	8399(A)	1510058788	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		575.00
06/11/2026	2	8399(A)	1510056594	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		(409.30)
06/11/2026	2	8453(A)	2517355	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		24.49
06/11/2026	2	8465(A)	112907419	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		449.60
06/11/2026	2	8466(A)	112929155	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		274.29
					Total for department 770.11:			**$**	**13,641.17**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**133,047.17**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8335(A)#	6163485	GALLAGHER ARTHUR J RMS	FY27 PREPAID INSURANCE PREMIUMS	125.000	000.00		1,457.85
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		2.62
					Total for department 000.00:			**$**	**1,460.47**
Department: 196.00 INSURANCE									
06/11/2026	2	8335(A)#	6163485	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00		756.15
06/11/2026	2	8354(A)*#	2026/6/20-FS	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	196.00		300.00
					Total for department 196.00:			**$**	**1,056.15**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2,516.62**
Department: 000.00 NON SPECIFIC									
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00		24.30
					Total for department 000.00:			**$**	**24.30**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**24.30**
Department: 202.00 APPROPRIATIONS									
06/11/2026	2	8269(A)*#	2026/06/02	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		649,003.50
06/11/2026	2	8312(A)	ASO0000647895	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00		224.00
					Total for department 202.00:			**$**	**649,227.50**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**649,227.50**
Department: 000.00 NON SPECIFIC									
06/09/2026	2	1010169	6030	DM PAYROLL SOLUTIONS	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		16.35
					Total for department 000.00:			**$**	**16.35**
Department: 255.06 NON SPECIFIC									
06/08/2026	2	1010122	TRANSFERS053126	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		972,581.25
06/08/2026	2	1010126	SETMAE051526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		5,093.00
06/08/2026	2	1010126	SETMAE051526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06		298.86
06/08/2026	2	1010127	SETMAE053126	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		640.00
06/08/2026	2	1010127	SETMAE053126	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		14,830.81
06/08/2026	2	1010127	SETMAE053126	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06		530.96
06/09/2026	2	1010163*#	DISTRICT0426	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,236.80
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		17,774.10
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06		140.92
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		10,400.00
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		32,160.00
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		140,916.00
06/09/2026	2	1010163	DISTRICT0426	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		64,586.13

06/09/2026	2	1010186	551-676911	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	23,678.00
					Total for department 255.06:			**$ 1,285,866.83**
					Total for fund 7010 TRUST & AGENCY			**$ 1,285,883.18**
Department: 000.00 NON SPECIFIC								
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	4.16
					Total for department 000.00:			**$ 4.16**
Department: 255.06 NON SPECIFIC								
06/09/2026	2	1010157	153705DB_202605	ASCENSUS HOLDINGS INC	ACTUARIAL SVS & 25 VALUATION PERF IN 202	801.043	255.06	21,765.00
06/11/2026	2	8368(A)	T_KHAN_052626	KHAN TRACY	TRAVEL REIMBURSMENT 05/17 - 05/19	913.001	255.06	118.90
06/11/2026	2	8369(A)	KKRAMER051926	KRAMER KARL	TRAVEL_K.KRAMER_05/16-05/19/26	913.001	255.06	487.80
					Total for department 255.06:			**$ 22,371.70**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 22,375.86**
Department: 000.00 NON SPECIFIC								
06/11/2026	2	8356(A)*	PPE 5/22/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/5/2026	256.000	000.00	10.60
					Total for department 000.00:			**$ 10.60**
Department: 255.06 NON SPECIFIC								
06/11/2026	2	8269(A)*#	2026/06/02	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	148,698.75
06/11/2026	2	8281(A)	2026/06/08-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	372,816.49
06/11/2026	2	8350(A)	100012833456	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	8,924.68
06/11/2026	2	8350(A)	100012833459	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,521.90
06/11/2026	2	8447(A)	322391537215	THE NORTHERN TRUST COMPANY	SVS ENDING 06/30/2026	908.000	255.06	670.89
					Total for department 255.06:			**$ 538,632.71**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 538,643.31**
Department: 255.06 NON SPECIFIC								
06/09/2026	2	1010159*#	287303141505X051426	AT&T MOBILITY	MAINTENANCE	975.003	255.06	78.48
06/09/2026	2	1010160	DO0064294	BENNETT SCOTT MATTIUS	SALARIES & WAGES	702.000	255.06	75.00
06/09/2026	2	1010195	DO0064299	RIZK JOSEPH A	SALARIES & WAGES	702.000	255.06	75.00
06/11/2026	2	8298(A)	1739193	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	654.10
06/11/2026	2	8321(A)	487713	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	112.35
06/11/2026	2	8322(A)	487152	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	112.35
06/11/2026	2	8354(A)*#	2026/06/20-DRNS	HUNTINGTON NATIONAL BANK	MAINTENANCE	975.003	255.06	48.99
06/11/2026	2	8382(A)	4102906	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	428.48
06/11/2026	2	8422(A)	1364	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,071.50
					Total for department 255.06:			**$ 2,656.25**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 2,656.25**
Department: 255.06 NON SPECIFIC								
06/09/2026	2	1010179	DO0064296	GREEN LAWRENCE L	SALARIES & WAGES	702.000	255.06	75.00
06/11/2026	2	8299(A)	1739466	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	685.63
06/11/2026	2	8328(A)	76773	FLEIS & VANDENBRINK ENGINEERING INC	SERV CONT GENERAL	801.004	255.06	839.50
06/11/2026	2	8351(A)	DO0064286	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	22,914.90
06/11/2026	2	8413(A)	0123347	ROWE PROFESSIONAL SERVICES	SERV CONT GENERAL	801.004	255.06	641.75
06/11/2026	2	8414(A)	0122992	ROWE PROFESSIONAL SERVICES	SERV CONT GENERAL	801.004	255.06	160.00
06/11/2026	2	8423(A)	DO0064285	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	20,300.00
06/11/2026	2	8424(A)	DO0064287	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	10,737.00
06/11/2026	2	8430(A)	245011	SPICER GROUP	SERV CONT GENERAL	801.004	255.06	580.00
06/11/2026	2	8431(A)	246185	SPICER GROUP	SERV CONT GENERAL	801.004	255.06	174.00
					Total for department 255.06:			**$ 57,107.78**
					Total for fund 8020 DRN REVOLVING FUND			**$ 57,107.78**
				TOTAL - ALL FUNDS				**$ 51,534,336.18**

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