CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 05/25/2026 - 05/31/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
05/26/2026	2	1009719	5901	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		4,424.00
05/26/2026	2	1009720	5900	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		2,730.00
05/26/2026	2	1009730	5889	BERRY, AMIR, ELIJAH, JORDAN,	BONDS PAYABLE BAIL BONDS	265.003	000.00		360.00
05/26/2026	2	1009733	5886	CARR, CHARLES, JAMES,	BONDS PAYABLE BAIL BONDS	265.003	000.00		124.00
05/26/2026	2	1009736	5892	CRAWFORD, BRIAN, SAMUEL JR	BONDS PAYABLE BAIL BONDS	265.003	000.00		252.00
05/26/2026	2	1009737	5888	CREMER, BRANT, ADAM,	BONDS PAYABLE BAIL BONDS	265.003	000.00		137.00
05/26/2026	2	1009749	5890	MATIERE, BEVERLY, KEVINA-DEANDRA,	BONDS PAYABLE BAIL BONDS	265.003	000.00		180.00
05/26/2026	2	1009750	5898	MCKENZIE, AARON, SMITH	BONDS PAYABLE BAIL BONDS	265.003	000.00		504.00
05/26/2026	2	1009751#	3349	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00		87.98
05/26/2026	2	1009755#	2761	PIVOT POINT PARTNERS LLC	FIELD APP SOFTWARE 10/01/26-04/30/27	123.000	000.00		2,479.21
05/26/2026	2	1009759	5899	SCOTT, WILLIAM, ORANGE	BONDS PAYABLE BAIL BONDS	265.003	000.00		500.00
05/26/2026	2	1009768	5885	WALKER, MALCHI, DEON	BONDS PAYABLE BAIL BONDS	265.003	000.00		450.00
05/26/2026	2	1009769	5887	WELLS, WILLIAM, TYRONE,	BONDS PAYABLE BAIL BONDS	265.003	000.00		27.00
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		3,853.52
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		455.89
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		247.50
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		1,707.69
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		5,941.63
05/28/2026	2	1009840	PPE 5/5/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 5/22/2026	256.000	000.00		1,919.88
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		83.25
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		9,577.89
05/29/2026	2	8100(A)#	I10010068170	UKG KRONOS SYSTEMS LLC	PP FOR FY 27 (1010-194.00-933.001)	123.000	000.00		55,159.23
					Total for department 000.00:			**$**	**91,201.67**
Department: 105.00 ADMINISTRATION									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	105.00		12.99
					Total for department 105.00:			**$**	**12.99**
Department: 172.00 FISCAL SERVICES ADMIN									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00		27.65
					Total for department 172.00:			**$**	**27.65**
Department: 194.00 PAYROLL-IT									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00		27.64
05/29/2026	2	8100(A)#	I10010068170	UKG KRONOS SYSTEMS LLC	TIME CLOCK SYSTEM FOR ALL EMPLOYEES	933.001	194.00		23,485.77
					Total for department 194.00:			**$**	**23,513.41**
Department: 202.00 APPROPRIATIONS									
05/29/2026	2	8020(A)	GHS2QTRFY26	GENESEE HEALTH SYSTEM	FY26 APPROPRIATION	960.002	202.00		425,479.00
					Total for department 202.00:			**$**	**425,479.00**
Department: 215.00 ELECTION COUNTY CLERK									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	215.00		12.99
					Total for department 215.00:			**$**	**12.99**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00		221.20
					Total for department 216.00:			**$**	**221.20**
Department: 228.01 DATA PROCESSING									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	228.01		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01		55.30
					Total for department 228.01:			**$**	**68.29**
Department: 233.00 PURCHASING									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00		27.64
					Total for department 233.00:			**$**	**27.64**
Department: 253.00 TREASURER									
05/28/2026	2	1009778*#	287350621360X051426	AT&T MOBILITY	TELEPHONE-MUMA	850.000	253.00		44.95
05/29/2026	2	8086(A)*#	6063533738	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00		72.95

05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00		331.78
					Total for department 253.00:			**$**	**449.68**
Department: 257.00 EQUALIZATION									
05/26/2026	2	1009727	287313731825X051426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00		169.92
05/26/2026	2	1009755#	2761	PIVOT POINT PARTNERS LLC	FIELD APP SOFTWARE 05/01/26-09/30/26	933.000	257.00		1,789.24
05/26/2026	2	1009766	2026/05/18-EQU	UNITED STATES POSTAL SERVICE	STAMPS FOR RPS ENVELOPES	851.000	257.00		312.00
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	257.00		12.99
05/29/2026	2	8086(A)*#	6063996412	STAPLES INC	OFFICE SUPPLIES	754.000	257.00		14.46
05/29/2026	2	8086(A)	6063996413	STAPLES INC	OFFICE SUPPLIES & PAPER	754.000	257.00		110.21
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00		27.65
					Total for department 257.00:			**$**	**2,436.47**
Department: 265.00 BUILDINGS & GROUNDS									
05/26/2026	2	1009722	152610	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		126.00
05/26/2026	2	1009734#	206971186851	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		4,212.58
05/26/2026	2	1009734	201899497169	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		14,941.26
05/26/2026	2	1009734	202789386772	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		14,378.65
05/26/2026	2	1009740	27460	FLINT NEW HOLLAND	REPAIRS GROUNDS	930.000	265.00		82.00
05/26/2026	2	1009760	166212637-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		137.10
05/26/2026	2	1009767	6143151407	VERIZON WIRELESS	TELEPHONE	850.000	265.00		304.81
05/26/2026	2	1009770	265825	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		1,080.80
05/26/2026	2	1009770	266055	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		182.00
05/26/2026	2	1009770	266090	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		94.53
05/26/2026	2	1009770	266091	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		18.54
05/26/2026	2	1009770	266173	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		9.96
05/26/2026	2	1009770	R266092	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		(21.80)
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	265.00		90.93
05/29/2026	2	8001(A)#	4269016799	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		133.31
05/29/2026	2	8001(A)	4269016784	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		141.23
05/29/2026	2	8001(A)	4269177799	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
05/29/2026	2	8048(A)#	3147601	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
05/29/2026	2	8051(A)	26768358-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		83.86
05/29/2026	2	8051(A)	26791097-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		7.98
05/29/2026	2	8051(A)	26746448-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		10.66
05/29/2026	2	8066(A)#	100402260572	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		207.92
05/29/2026	2	8066(A)	100402260523	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		5,494.99
05/29/2026	2	8069(A)	S26-090	PLATINUM MECHANICAL INC	TOWER FILL TOWER & CHILLED WATER SYSTEM	930.000	265.00		1,035.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00		82.93
					Total for department 265.00:			**$**	**42,932.33**
Department: 267.00 BUILDING & GROUNDS MCCREE									
05/26/2026	2	1009734#	201899497168	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		12,571.96
05/29/2026	2	8048(A)#	3146897	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
05/29/2026	2	8066(A)#	100402260572	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		47.71
05/29/2026	2	8066(A)	100402260523	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,842.17
					Total for department 267.00:			**$**	**14,647.34**
Department: 270.00 HUMAN RESOURCES									
05/29/2026	2	8037(A)	156744	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		867.65
05/29/2026	2	8086(A)*#	6063996410	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		6.37
05/29/2026	2	8086(A)	6063996411	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		117.22
					Total for department 270.00:			**$**	**991.24**
Department: 280.00 LEGAL RECORDS DIVISION									
05/28/2026	2	1009831*#	REPL AP CK11-26	SAGINAW COUNTY CLERK	CIVIL FILING FEES	603.066	280.00		60.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00		110.57
					Total for department 280.00:			**$**	**170.57**
Department: 283.00 CIRCUIT COURT									
05/26/2026	2	1009723	112921	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		800.80
05/26/2026	2	1009724	112687	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		123.20
05/26/2026	2	1009724	112693	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		107.80

05/26/2026	2	1009729*#	28729360293005142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	268.96
05/26/2026	2	1009738	113197	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
05/26/2026	2	1009743	1820	SSASINC	JURORS MEALS	907.006	283.00	396.96
05/26/2026	2	1009747	111335	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
05/26/2026	2	1009747	112211	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	924.00
05/26/2026	2	1009747	111335	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	4.22
05/26/2026	2	1009747	112211	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	1.34
05/26/2026	2	1009748	0053639923027	LABEAU INC	SUPPLIES OFFICE	754.000	283.00	78.94
05/26/2026	2	1009748	0043592623624	LABEAU INC	JURORS MEALS	907.006	283.00	279.00
05/26/2026	2	1009748	0056817938837	LABEAU INC	JURORS MEALS	907.006	283.00	412.50
05/26/2026	2	1009748	0020849330720	LABEAU INC	JURORS MEALS	907.006	283.00	412.15
05/26/2026	2	1009762	112076	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	253.80
05/26/2026	2	1009762	112081	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	200.20
05/26/2026	2	1009763	113331	FRANCE JENNIFER	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
05/28/2026	2	1009780	REPL AP CK17-26	BAILEY PALMER	JURORS FEES	907.004	283.00	120.00
05/28/2026	2	1009780	REPL AP CK18-26	BAILEY PALMER	JURORS FEES	907.004	283.00	112.50
05/28/2026	2	1009780	REPL AP CK17-26	BAILEY PALMER	JUROR MILAGE	907.007	283.00	3.87
05/28/2026	2	1009780	REPL AP CK18-26	BAILEY PALMER	JUROR MILAGE	907.007	283.00	3.87
05/28/2026	2	1009789	REPL AP CK15-26	COURTNEY ZACHARY	JURORS FEES	907.004	283.00	97.50
05/28/2026	2	1009789	REPL AP CK15-26	COURTNEY ZACHARY	JURORS FEES	907.004	283.00	22.50
05/28/2026	2	1009789	REPL AP CK15-26	COURTNEY ZACHARY	JUROR MILAGE	907.007	283.00	1.14
05/28/2026	2	1009789	REPL AP CK15-26	COURTNEY ZACHARY	JUROR MILAGE	907.007	283.00	3.42
05/28/2026	2	1009812	REPL AP CK14-26	JARED ROHRER	JURORS FEES	907.004	283.00	30.00
05/28/2026	2	1009812	REPL AP CK14-26	JARED ROHRER	JUROR MILAGE	907.007	283.00	3.58
05/28/2026	2	1009814	REPL AP CK16-26	JOHN SUGAR	JURORS FEES	907.004	283.00	90.00
05/28/2026	2	1009814	REPL AP CK16-26	JOHN SUGAR	JURORS FEES	907.004	283.00	135.00
05/28/2026	2	1009814	REPL AP CK16-26	JOHN SUGAR	JUROR MILAGE	907.007	283.00	10.74
05/28/2026	2	1009814	REPL AP CK16-26	JOHN SUGAR	JUROR MILAGE	907.007	283.00	7.16
05/28/2026	2	1009816	REPL AP CK22-26	LAUREN CRONGEYER	JURORS FEES	907.004	283.00	30.00
05/28/2026	2	1009816	REPL AP CK22-26	LAUREN CRONGEYER	JUROR MILAGE	907.007	283.00	2.68
05/28/2026	2	1009823	REPL AP CK20-26	MORGAN KEELER BROWNFIELD	JURORS FEES	907.004	283.00	30.00
05/28/2026	2	1009823	REPL AP CK20-26	MORGAN KEELER BROWNFIELD	JUROR MILAGE	907.007	283.00	3.62
05/28/2026	2	1009832	REPL AP CK19-26	SAMARIA BANKS	JURORS FEES	907.004	283.00	30.00
05/28/2026	2	1009832	REPL AP CK19-26	SAMARIA BANKS	JUROR MILAGE	907.007	283.00	1.45
05/28/2026	2	1009834	REPL AP CK21-26	SARAH CONGER	JURORS FEES	907.004	283.00	30.00
05/28/2026	2	1009834	REPL AP CK21-26	SARAH CONGER	JUROR MILAGE	907.007	283.00	2.68
05/29/2026	2	7981(A)	113092	A M LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
05/29/2026	2	7987(A)	112875	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
05/29/2026	2	7987(A)	113195	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
05/29/2026	2	7995(A)	111320	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	169.20
05/29/2026	2	7995(A)	111875	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	521.70
05/29/2026	2	8000(A)	112171	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	28.20
05/29/2026	2	8008(A)*	113000	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	155.10
05/29/2026	2	8008(A)	113241	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
05/29/2026	2	8014(A)	111371	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	400.40
05/29/2026	2	8014(A)	111383	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	521.70
05/29/2026	2	8014(A)	112428	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
05/29/2026	2	8014(A)	111371	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.60
05/29/2026	2	8014(A)	111383	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	608.49
05/29/2026	2	8014(A)	112428	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M HERMAN	835.001	283.00	77.00
05/29/2026	2	8041(A)	110783	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	646.80
05/29/2026	2	8041(A)	111399	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	462.00
05/29/2026	2	8041(A)	111453	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	246.40
05/29/2026	2	8041(A)	111900	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	366.60
05/29/2026	2	8041(A)	112058	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
05/29/2026	2	8041(A)	112059	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
05/29/2026	2	8041(A)	112139	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	112.80

05/29/2026	2	8041(A)	110783	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		11.85
05/29/2026	2	8041(A)	111399	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		107.27
05/29/2026	2	8041(A)	111453	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		47.49
05/29/2026	2	8041(A)	111900	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		2.80
05/29/2026	2	8041(A)	112059	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		2.38
05/29/2026	2	8041(A)	112139	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00		3.80
05/29/2026	2	8068(A)	17975	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00		489.44
05/29/2026	2	8073(A)	05222026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		7,710.00
05/29/2026	2	8073(A)	05222026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		849.14
05/29/2026	2	8080(A)	112749	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00		141.00
05/29/2026	2	8080(A)	112749	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00		13.56
05/29/2026	2	8082(A)	112522	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00		123.20
05/29/2026	2	8082(A)	112522	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00		4.00
05/29/2026	2	8086(A)*#	6063996420	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		198.87
05/29/2026	2	8086(A)	6061428300	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		261.70
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00		801.70
					Total for department 283.00:			**$**	**21,534.87**
Department: 283.02 LRC ADMIN									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02		248.84
					Total for department 283.02:			**$**	**248.84**
Department: 286.00 67TH DISTRICT COURT									
05/26/2026	2	1009725	287328473418X0514202	AT&T	TELEPHONE	850.000	286.00		561.02
05/26/2026	2	1009751#	3349	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00		262.02
05/26/2026	2	1009757	23823	REVIZE LLC	CMS ANNUAL SOFTWARE SUBSCRIPTION	933.001	286.00		1,975.00
05/26/2026	2	1009758	052126HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		100.00
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	286.00		12.99
05/29/2026	2	7980(A)	AR25435902	7C LINGO	SERV CONT GENERAL	801.004	286.00		350.00
05/29/2026	2	7990(A)	1404	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		690.00
05/29/2026	2	7991(A)	2026/05/21-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		100.00
05/29/2026	2	8004(A)	C33747	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		524.45
05/29/2026	2	8006(A)*#	10875417836	DELL MARKETING LP	ANNUAL SOFTWARE CHARGE	933.001	286.00		280.00
05/29/2026	2	8030(A)	SPH26T308FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00		427.50
05/29/2026	2	8031(A)	SPH26T00920FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00		75.00
05/29/2026	2	8057(A)	429031	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		3,313.42
05/29/2026	2	8058(A)	429107	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		3,990.47
05/29/2026	2	8059(A)	429213	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		6,673.01
05/29/2026	2	8060(A)	429340	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		3,953.33
05/29/2026	2	8072(A)#	MJR2369CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		273.75
05/29/2026	2	8087(A)	6063996418	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		233.90
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00		1,990.36
					Total for department 286.00:			**$**	**25,786.22**
Department: 294.00 PROBATE COURT									
05/28/2026	2	1009786	2026231428MI	CLAPP CHARLES L	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.00
05/28/2026	2	1009790	2026231543MI	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.00
05/28/2026	2	1009804	2026075	GENORD JOHN J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
05/28/2026	2	1009808	2009186161MI	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		190.00
05/28/2026	2	1009817	2010188600MI	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.00
05/28/2026	2	1009841	RM26-094-APRIL26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
05/28/2026	2	1009846	2020215518GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
05/28/2026	2	1009854	29502	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
05/28/2026	2	1009854	29504	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		454.00
05/29/2026	2	7994(A)	0696-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
05/29/2026	2	7994(A)	0702-GC	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
05/29/2026	2	8061(A)	429218	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00		447.50
05/29/2026	2	8086(A)*#	6055927626	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		13.49
05/29/2026	2	8086(A)	6056416090	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		349.95
05/29/2026	2	8086(A)	6058074720	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		96.15
05/29/2026	2	8086(A)	6061428308	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		18.42

05/29/2026	2	8086(A)	6062119272	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		68.00
05/29/2026	2	8086(A)	6061428307	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(18.42)
05/29/2026	2	8091(A)	153615	TGI DIRECT	SUPPLIES OFFICE	754.000	294.00		318.37
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00		304.12
					Total for department 294.00:			**$**	**5,073.49**
Department: 295.00 ADULT PROBATION									
05/29/2026	2	8086(A)*#	6063996422	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		8.64
05/29/2026	2	8086(A)	6063996421	STAPLES INC		754.000	295.00		670.02
					Total for department 295.00:			**$**	**678.66**
Department: 296.01 PROSECUTOR									
05/28/2026	2	1009779*	287311648080X051426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		187.94
05/28/2026	2	1009779	287311648080X051426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		88.92
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	296.01		12.99
05/29/2026	2	7989(A)	PROS0779	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		326.55
05/29/2026	2	8010(A)	26-045-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		279.00
05/29/2026	2	8010(A)	26-047-D	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		93.00
05/29/2026	2	8029(A)	SPH26T308PA	HAWKINS SUZETTE	SUZETTE HAWKINS TRANSCRIPTS	907.000	296.01		102.60
05/29/2026	2	8065(A)	944162	NYE UNIFORM COMPANY	BADGES AND CASES	915.000	296.01		180.57
05/29/2026	2	8072(A)#	MJR4714PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		54.00
05/29/2026	2	8072(A)	MJR5712PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		65.70
05/29/2026	2	8086(A)*#	6063996431	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		55.09
05/29/2026	2	8086(A)	6063996432	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		227.94
05/29/2026	2	8086(A)	6063996433	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		151.96
05/29/2026	2	8088(A)	26-202P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		30.60
05/29/2026	2	8088(A)	26-203P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		65.70
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01		165.87
					Total for department 296.01:			**$**	**2,088.43**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	302.00		25.98
					Total for department 302.00:			**$**	**25.98**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	303.00		51.96
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00		27.65
					Total for department 303.00:			**$**	**79.61**
Department: 305.00 SHERIFF ADMIN									
05/28/2026	2	1009822	551-675906	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		30.00
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	305.00		38.97
05/29/2026	2	8003(A)	96512	COMMERCIAL GRAPHICS OF MICHIGAN INC	ADMIN PRINTED SUPPLIES	752.000	305.00		40.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00		82.95
					Total for department 305.00:			**$**	**191.92**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
05/26/2026	2	1009734#	202789386772	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		10,847.06
05/26/2026	2	1009735	CC-25-022 #3	CORRIGAN CONSTRUCTION LLC	JAIL GUARDRAIL IMPROVEMENTS	975.001	309.00		153,283.00
05/26/2026	2	1009739	386606	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		291.88
05/26/2026	2	1009739	387427	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		165.34
05/26/2026	2	1009744	45459	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00		103.68
05/26/2026	2	1009746	28025	IRON MIKES	REPAIRS GROUNDS	930.000	309.00		300.00
05/29/2026	2	8001(A)#	4269016785	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		88.78
05/29/2026	2	8081(A)	66064113740526	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		79.14
05/29/2026	2	8081(A)	67807113740526	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		78.72
					Total for department 309.00:			**$**	**165,237.60**
Department: 310.00 INVESTIGATIVE									
05/28/2026	2	1009788	1132696MAY2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		424.90
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	310.00		38.97
05/29/2026	2	8011(A)	258328B	EJ2 LLC	SUPPLIES OTHER/DB	752.000	310.00		264.18
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		27.65
					Total for department 310.00:			**$**	**755.70**

Department: 312.00 SPECIALTY TEAM									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	312.00		25.98
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00		27.65
					Total for department 312.00:			**$**	**53.63**
Department: 316.02 GHOST GRANT									
05/28/2026	2	1009771	101-44113	ACME SPORTS INC	1X COMBO KIT AMR 1X40 FULL SIZE RED DOT,	978.000	316.02		749.00
05/28/2026	2	1009830	INV4376	AMBITEC INC	3X SHIELDS AND CARRIERS-GHOST	978.000	316.02		2,726.95
					Total for department 316.02:			**$**	**3,475.95**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	317.00		38.97
					Total for department 317.00:			**$**	**38.97**
Department: 331.00 SHERIFF MARINE DIVISION									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	331.00		12.99
					Total for department 331.00:			**$**	**12.99**
Department: 351.00 CORRECTIONS									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	351.00		51.96
05/29/2026	2	8023(A)	9917668668	WW GRAINGER INC	101035100752000	752.000	351.00		127.20
05/29/2026	2	8023(A)	9921219391	WW GRAINGER INC	101035100752000	752.000	351.00		379.96
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00		469.90
					Total for department 351.00:			**$**	**1,029.02**
Department: 426.00 EMERGENCY MANAGEMENT									
05/28/2026	2	1009777	810232020405-26	AT&T	EMERG MGMT	850.000	426.00		235.63
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	426.00		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00		27.65
					Total for department 426.00:			**$**	**276.27**
Department: 442.00 DRAIN COMMISSIONER									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	442.00		38.97
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00		27.64
					Total for department 442.00:			**$**	**66.61**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/26/2026	2	1009721	FLI-2026032304	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		62.72
05/26/2026	2	1009721	FLI-2026032305	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		84.76
05/26/2026	2	1009721	FLI-2026032317	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.90
05/26/2026	2	1009721	FLI-2026032318	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		54.72
05/26/2026	2	1009721	FLI-2026033285	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		57.80
05/26/2026	2	1009721	FLI-2026033289	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.54
05/26/2026	2	1009721	FLI-2026034561	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		42.54
05/26/2026	2	1009721	FLI-2026034563	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		33.08
05/26/2026	2	1009721	FLI-2026027392	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		59.24
05/26/2026	2	1009721	FLI-2026027397	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.90
05/26/2026	2	1009721	FLI-2026027831	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		29.17
05/26/2026	2	1009721	FLI-2026027861	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		39.62
05/26/2026	2	1009721	FLI-2026027882	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		37.44
05/26/2026	2	1009721	FLI-2026027896	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		99.36
05/26/2026	2	1009721	FLI-2026027926	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		84.56
05/26/2026	2	1009721	FLI-2026027927	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.00
05/26/2026	2	1009721	FLI-2026028323	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		22.18
05/26/2026	2	1009721	FLI-2026029871	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.90
05/26/2026	2	1009721	FLI-2026029872	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.95
05/26/2026	2	1009721	FLI-2026029877	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		63.60
05/26/2026	2	1009721	FLI-2026029882	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		35.26
05/26/2026	2	1009721	FLI-2026029897	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		33.08
05/26/2026	2	1009721	FLI-2026029902	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		62.25
05/26/2026	2	1009721	FLI-2026029909	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		29.92
05/26/2026	2	1009721	FLI-2026029912	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.00
05/26/2026	2	1009729*#	28729360293005142026	AT&T MOBILITY	TELEPHONE	850.000	662.00		166.16
05/26/2026	2	1009742	1883073	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95

05/26/2026	2	1009742	1883076	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883079	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883080	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883091	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883283	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883837	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009742	1883844	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/26/2026	2	1009765	0000883AX7196	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		30.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00		359.38
05/29/2026	2	8099(A)	29503	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
					Total for department 662.00:			**$**	**2,950.63**
Department: 711.00 REG OF DEEDS									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00		248.85
					Total for department 711.00:			**$**	**248.85**
					Total for fund 1010 GENERAL FUND			**$**	**832,046.71**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		163.01
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		223.82
05/28/2026	2	1009843	PPE 5/8/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 5/22/2026	256.000	000.00		703.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3,400.64
					Total for department 000.00:			**$**	**4,490.47**
Department: 751.00 PARKS FINANCIAL SERVICES									
05/28/2026	2	1009857	25ADMMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		498.85
05/28/2026	2	1009859#	203056362897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,053.50
05/28/2026	2	1009872	4183	MICHIGAN RECREATION & PARKS ASSOC	CPSI EXAM - DARRIN AND RYAN	910.004	751.00		25.00
05/28/2026	2	1009876*#	000415 GWTOPE	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		7.35
05/28/2026	2	1009876	999999 GWTVFA	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		395.00
05/28/2026	2	1009876	202605 GWTSCF	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		185.16
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		167.17
05/28/2026	2	1009879	6143237620	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUIND SCREENING S LAZAR	835.001	751.00		77.00
05/29/2026	2	8083(A)	334183	NASH FINCH COMPANY	ADMIN OFFICE SUPPLY	752.000	751.00		15.16
05/29/2026	2	8086(A)*#	6063996409	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		341.91
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00		221.20
					Total for department 751.00:			**$**	**3,048.33**
Department: 753.00 PARKS INFORMATION SERVICE									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00		143.36
05/29/2026	2	8025(A)	22187	GRAND BLANC BUSINESS ASSOCIATION	MARKETING	900.013	753.00		375.00
					Total for department 753.00:			**$**	**518.36**
Department: 764.00 PARKS RANGERS SERVICES									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	RANGERS	850.000	764.00		183.64
05/29/2026	2	8077(A)	12564844	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,436.41
					Total for department 764.00:			**$**	**2,620.05**
Department: 768.00 FISHING SITES									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		2.78
05/28/2026	2	1009879	6143237621	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00		90.02
					Total for department 768.00:			**$**	**92.80**
Department: 769.00 MOUNDS									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.55
					Total for department 769.00:			**$**	**0.55**
Department: 770.01 PARKS MAINTENANCE SERVICE									
05/28/2026	2	1009858	64FMMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		443.90
05/28/2026	2	1009859#	205192093180	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		124.51
05/28/2026	2	1009859	205459023025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		201.23
05/28/2026	2	1009859	201810512483	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		42.55
05/28/2026	2	1009859	202522429573	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		773.38
05/28/2026	2	1009859	202700402619	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		551.74

05/28/2026	2	1009859	202878384339	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	318.88
05/28/2026	2	1009859	203234375104	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	353.55
05/28/2026	2	1009859	203234375105	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	67.43
05/28/2026	2	1009859	203590322991	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	125.44
05/28/2026	2	1009859	203679334636	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	101.26
05/28/2026	2	1009859	203679334637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	85.96
05/28/2026	2	1009859	203857275494	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	152.49
05/28/2026	2	1009859	203857277300	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.39
05/28/2026	2	1009859	203946269235	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	353.55
05/28/2026	2	1009859	203946269236	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	455.95
05/28/2026	2	1009859	203946269237	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.45
05/28/2026	2	1009859	203946269238	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	124.51
05/28/2026	2	1009859	205992912069	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	61.09
05/28/2026	2	1009859	206259808078	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	72.56
05/28/2026	2	1009859	206259808079	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	35.74
05/28/2026	2	1009859	206259808080	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	398.79
05/28/2026	2	1009859	206348674725	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.91
05/28/2026	2	1009860	95324	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01	12,745.92
05/28/2026	2	1009860	95409	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01	1,853.10
05/28/2026	2	1009864#	2605-983964	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	17.16
05/28/2026	2	1009864	2605-614221	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	27.14
05/28/2026	2	1009864	2605-614297	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	36.01
05/28/2026	2	1009866*#	5012949	HOME DEPOT	OTHER GEN SUPPLIES - 7701.01 - 752.000	752.000	770.01	15.94
05/28/2026	2	1009866	6012873	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	152.86
05/28/2026	2	1009866	4013052	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	57.97
05/28/2026	2	1009866	3013174DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	139.24
05/28/2026	2	1009866	2013270	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	136.67
05/28/2026	2	1009866	1013348	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	18.14
05/28/2026	2	1009866	8023665	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	75.52
05/28/2026	2	1009866	8161486	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	62.92
05/28/2026	2	1009873#	MNDS3/9-4/23/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	600.00
05/28/2026	2	1009873	GOLDROD3/9-4/23/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	375.00
05/28/2026	2	1009873	BYRAM3/21/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	75.00
05/28/2026	2	1009873	CRV4/6-4/23/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	300.00
05/28/2026	2	1009873	BRANCH5/2-5/8/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	75.00
05/28/2026	2	1009873	EACC5/2-5/12/26	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	225.00
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	1,462.49
05/28/2026	2	1009879	6143237620	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	417.21
05/28/2026	2	1009879	6143237621	VERIZON WIRELESS	F-M	850.000	770.01	36.15
05/28/2026	2	1009880#	S100422012.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	96.16
05/28/2026	2	1009880	S100422015.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	14.50
05/28/2026	2	1009880	S100422073.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	25.53
05/28/2026	2	1009880	S100422068.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	(32.78)
05/29/2026	2	8024(A)#	9910315754	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	83.55
05/29/2026	2	8024(A)	9914122347	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	53.52
05/29/2026	2	8024(A)	9914122354	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	9.03
05/29/2026	2	8024(A)	9914376661	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	50.85
05/29/2026	2	8024(A)	9914376679	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	9.99
05/29/2026	2	8024(A)	9919753013	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	298.48
05/29/2026	2	8024(A)	9919753021	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	6.65
					Total for department 770.01:			**$ 24,474.18**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/28/2026	2	1009859#	202878384335	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,519.23
05/28/2026	2	1009859	202878384336	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.45
05/28/2026	2	1009859	202878384337	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,243.54
05/28/2026	2	1009859	202878384338	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,765.64
05/28/2026	2	1009859	205992910166	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	81.66
05/28/2026	2	1009859	205992910167	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.45

05/28/2026	2	1009863	910303	GFL ENVIRONMENTAL USA INC	CRV-ROLL OFF DUMPSTER	864.000	770.03		820.00
05/28/2026	2	1009866*#	9012601DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		11.53
05/28/2026	2	1009866	4013083	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		185.29
05/28/2026	2	1009866	3013193	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		249.00
05/28/2026	2	1009866	2342848	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		12.08
05/28/2026	2	1009866	2342849	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		51.79
05/28/2026	2	1009866	0013464	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		39.25
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		84.66
05/28/2026	2	1009879	6143237619	VERIZON WIRELESS	RAILROAD	850.000	770.03		133.35
					Total for department 770.03:			**$**	**6,255.92**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
05/28/2026	2	1009866*#	3013145	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		123.47
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	WOLVERINE	850.000	770.05		140.98
05/28/2026	2	1009880#	S100412625.001	VIC BOND SALES	WOLVERINE MAINT SUPPLIES	930.000	770.05		188.11
05/28/2026	2	1009880	S100412625.001-2ND	VIC BOND SALES	WOLVERINE MAINT SUPPLIES	930.000	770.05		434.63
05/28/2026	2	1009880	S100420862.001	VIC BOND SALES	WOLVERINE MAINT SUPPLIES	930.000	770.05		9.74
05/29/2026	2	8026(A)	99361	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE REINFORCEMENT	930.000	770.05		88.98
05/29/2026	2	8101(A)	207849765	ULINE	WOLV -SUPPLIES	930.000	770.05		669.70
					Total for department 770.05:			**$**	**1,655.61**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
05/28/2026	2	1009866*#	5903226	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16		1,722.63
					Total for department 770.16:			**$**	**1,722.63**
Department: 770.31 CITY PARKS-GENERAL									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	CITY PARK	850.000	770.31		87.04
05/28/2026	2	1009879	6143237620	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
					Total for department 770.31:			**$**	**112.06**
Department: 770.32 PARKS CHEVY COMMONS									
05/28/2026	2	1009873#	CRV4/10-4/12/26	NAGY WILLIAM MARK	STATE PARK - WILDLIFE TRAPPING	930.000	770.32		150.00
05/28/2026	2	1009873	CRV4/25-4/26/26	NAGY WILLIAM MARK	STATE PARK - WILDLIFE TRAPPING	930.000	770.32		900.00
05/28/2026	2	1009873	CRV5/1-5/8/26	NAGY WILLIAM MARK	STATE PARK - WILDLIFE TRAPPING	930.000	770.32		675.00
05/28/2026	2	1009875	165899158-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE-SUPPLIES	930.000	770.32		119.18
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	STATE PARK	850.000	770.32		141.03
05/28/2026	2	1009879	6143237620	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32		25.02
					Total for department 770.32:			**$**	**2,010.23**
Department: 770.34 STATE PARK RIVERFRONT									
05/28/2026	2	1009859#	206259805784	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		29.45
05/29/2026	2	8024(A)#	9911107317	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		86.28
					Total for department 770.34:			**$**	**115.73**
Department: 772.00 MERKLEY FARMS									
05/28/2026	2	1009864#	2605-970200	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		27.37
05/28/2026	2	1009874	253030	NEVILL SUPPLY	REPAIRS GROUNDS	930.000	772.00		804.00
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		123.79
					Total for department 772.00:			**$**	**955.16**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
05/28/2026	2	1009864#	2605-977379	RL MORGAN COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		6.98
05/28/2026	2	1009868	5-12-26	LEWIS DAVID R	SUPPLIES RECREATION	776.000	806.00		110.00
05/28/2026	2	1009869	8859965471792712870	BGB PET SUPPLY	FM- GENERAL SUPPLIES	776.000	806.00		41.98
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		130.31
05/29/2026	2	8016(A)	8524	FLUSHING SAND & GRAVEL INC	SUPPLIES RECREATION	776.000	806.00		800.00
					Total for department 806.00:			**$**	**1,089.27**
Department: 806.01 PARKS FM DAY CAMP									
05/28/2026	2	1009884	MAY 13, 2026	DETROIT RESCUE MISSION MINISTRIES	TRAINING	910.004	806.01		295.00
					Total for department 806.01:			**$**	**295.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**49,456.35**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		23.56
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		355.31

					Total for department 000.00:			**$**	**378.87**
Department: 765.00 CROSSROADS									
05/28/2026	2	1009852	REPL AP CK13-26	WALKER FARMS	PROGRAMMING	864.001	765.00		270.84
05/28/2026	2	1009862	6870006-IN	CMPCO INC	CRV-RETAIL INVENTORY	762.000	765.00		121.86
05/28/2026	2	1009862	6870542-IN	CMPCO INC	CRV-RETAIL INVENTORY	762.000	765.00		241.52
05/28/2026	2	1009871	66162	MILLINGTON ELEVATOR & SUPPLY CO INC	SPECIAL ACTIVITIES	839.000	765.00		10.90
05/28/2026	2	1009885	101702	YELLOW HOUSE FARM LLC	SPECIAL ACTIVITIES	839.000	765.00		100.00
05/29/2026	2	7997(A)*#	7524550	CAREY AND PAUL GROUP	CRV- SUMMER PROGRAMMING	839.000	765.00		750.00
05/29/2026	2	8022(A)	878411146	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		294.92
					Total for department 765.00:			**$**	**1,790.04**
Department: 765.03 CHRISTMAS AT CROSSROADS									
05/28/2026	2	1009876*#	001021 GWUBCJ	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03		239.18
					Total for department 765.03:			**$**	**239.18**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,408.09**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		23.56
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		13.17
					Total for department 000.00:			**$**	**36.73**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**36.73**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		17.10
					Total for department 000.00:			**$**	**17.10**
Department: 788.00 CONTRACTED SERVICES									
05/28/2026	2	1009866*#	3013211	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		697.22
05/28/2026	2	1009866	2013265	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		231.50
05/28/2026	2	1009866	7013791	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		403.57
05/28/2026	2	1009876*#	009262 GWUDAT	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		42.05
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	KGCB	850.000	788.00		213.93
					Total for department 788.00:			**$**	**1,588.27**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,605.37**
Department: 754.01 FLINT RIVER WATERSHED									
05/28/2026	2	1009879*#	6143237619	VERIZON WIRELESS	FRWC	850.000	754.01		93.62
					Total for department 754.01:			**$**	**93.62**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**93.62**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		33.55
					Total for department 000.00:			**$**	**33.55**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**33.55**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		492.88
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		763.39
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1,267.75
					Total for department 000.00:			**$**	**2,524.02**
Department: 313.00 PARAMEDIC SECTION									
05/28/2026	2	1009778*#	287351164246X051426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00		362.88
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	313.00		272.79
05/29/2026	2	7985(A)	43012205	AMERICAN NATIONAL RED CROSS	WHOLE BLOOD/BLOOD PRODUCTS FOR MEDICS	801.000	313.00		610.00
05/29/2026	2	8055(A)	2557	HILLIKER HIVE	SUPPLIES OTHER/MEDICS	752.000	313.00		431.94
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00		55.30
					Total for department 313.00:			**$**	**1,732.91**
					Total for fund 2110 PARAMEDICS FUND			**$**	**4,256.93**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		424.15
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		28.42
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		394.05
					Total for department 000.00:			**$**	**846.62**
Department: 430.00 ANIMAL SHELTER									

05/26/2026	2	1009754	67873785	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		296.80
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	430.00		12.99
05/29/2026	2	8035(A)	260020	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
05/29/2026	2	8035(A)	260021	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
05/29/2026	2	8089(A)	INV-0000-05365	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00		385.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00		165.90
					Total for department 430.00:			**$**	**1,085.69**
					Total for fund 2130 ANIMAL SHELTER			**$**	**1,932.31**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		923.15
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		357.50
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		68.84
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		195.36
05/28/2026	2	1009842	PPE 5/8/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 5/22/2026	256.000	000.00		321.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		407.35
					Total for department 000.00:			**$**	**2,273.20**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	290.00		103.92
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING Z SLAPPY	835.001	290.00		77.00
05/29/2026	2	8086(A)*#	6063996408	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		213.53
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00		552.90
					Total for department 290.00:			**$**	**947.35**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**3,220.55**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		3.75
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.07
					Total for department 000.00:			**$**	**5.82**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**5.82**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		1,927.82
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		213.19
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		10.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1,122.92
					Total for department 000.00:			**$**	**3,273.93**
Department: 601.01 PUBLIC HEALTH ADMIN									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	601.01		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01		27.65
					Total for department 601.01:			**$**	**40.64**
Department: 602.02 IMMUNIZATIONS									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02		110.57
					Total for department 602.02:			**$**	**110.57**
Department: 602.04 MATERNAL CHILD HEALTH									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04		138.25
					Total for department 602.04:			**$**	**138.25**
Department: 608.02 WIC RESIDENT SERVICES									
05/29/2026	2	8050(A)	25606322	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		665.17
05/29/2026	2	8050(A)	25607749	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		395.60
05/29/2026	2	8063(A)	214905	WEINGART DESIGN	(466) MYPLATE GROCERY TOTES	763.000	608.02		999.57
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02		442.25
					Total for department 608.02:			**$**	**2,502.59**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03		27.65
					Total for department 618.03:			**$**	**27.65**
Department: 625.00 TUBERCULOSIS									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	625.00		12.99
					Total for department 625.00:			**$**	**12.99**
Department: 626.01 ENVIRONMENTAL HEALTH									

05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	626.01		155.88
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01		55.30
					Total for department 626.01:			**$**	**211.18**
Department: 630.00 MARIHUANA-MOOG									
05/29/2026	2	8047(A)	D6462	MASON-RY INC	(200) CHILD RESISTANT MASON JAR LIDS	763.000	630.00		441.18
					Total for department 630.00:			**$**	**441.18**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**6,758.98**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		118.08
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		45.97
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		161.85
					Total for department 000.00:			**$**	**325.90**
Department: 603.01 TOBACCO LICENSING									
05/26/2026	2	1009756	07731393	POSITIVE PROMOTIONS INC	ANTI-SMOKING/VAPING PROMOS	763.000	603.01		1,275.97
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J GARCIA	835.001	603.01		77.00
05/29/2026	2	8038(A)	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C MILLER	835.001	603.01		77.00
					Total for department 603.01:			**$**	**1,429.97**
Department: 607.01 HEALTHY START									
05/26/2026	2	1009745	042026HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT SVCS 4/26-3/27	801.060	607.01		8,489.87
05/29/2026	2	8012(A)	10153	INVOLVEDDAD	SERVICES FEB. 2026	801.060	607.01		4,713.75
05/29/2026	2	8012(A)	10166	INVOLVEDDAD	SERVICES 10/1/25 - 3/31/26	801.060	607.01		3,407.50
05/29/2026	2	8039(A)*#	15994	KADREW PRINT & MAILING LLC	BUSINESS CARDS-BURKES-BROWN	763.000	607.01		50.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01		27.64
					Total for department 607.01:			**$**	**16,688.76**
Department: 615.00 GENESEE HEALTH PLAN									
05/29/2026	2	8039(A)*#	15994	KADREW PRINT & MAILING LLC	BUSINESS CARDS-DUNCAN	763.000	615.00		65.00
					Total for department 615.00:			**$**	**65.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**18,509.63**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		24.95
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		6.90
					Total for department 000.00:			**$**	**31.85**
Department: 691.00 SENIOR SERVICES									
05/26/2026	2	1009726*#	287313732447X051426	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.95
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	691.00		51.96
05/29/2026	2	7996(A)	2026/04/30-SRSVA	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM APRIL 26	867.001	691.00		13,246.18
05/29/2026	2	8013(A)	2026.4.30-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00		18,386.87
05/29/2026	2	8013(A)	2026.4.30-SRSVCVHP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		10,474.68
05/29/2026	2	8053(A)	2026.4.30-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		10,428.68
05/29/2026	2	8056(A)	2026/04/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM APRIL 26	867.014	691.00		16,147.17
05/29/2026	2	8085(A)	2026.4.30-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		17,500.00
05/29/2026	2	8090(A)	2026/04/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM APRIL 26	867.016	691.00		17,995.05
05/29/2026	2	8097(A)	2026/04/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM APRIL 26	867.018	691.00		18,002.16
05/29/2026	2	8098(A)	2026/04/30-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM APRIL 26	867.017	691.00		16,273.83
05/29/2026	2	8102(A)	2026.4.30-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		28,684.71
05/29/2026	2	8102(A)	2026.4.30-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		25,171.01
					Total for department 691.00:			**$**	**192,407.25**
					Total for fund 2231 SENIOR SERVICES			**$**	**192,439.10**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		137.50
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		11.37
					Total for department 000.00:			**$**	**148.87**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
05/26/2026	2	1009726*#	287342787788X0514202	AT&T MOBILITY	TELEPHONE	850.000	322.00		239.90
05/29/2026	2	8086(A)*#	6063996425	STAPLES INC	SUPPLIES	754.000	322.00		165.31
05/29/2026	2	8086(A)	6063996426	STAPLES INC	SUPPLIES	754.000	322.00		18.99
05/29/2026	2	8086(A)	606399624	STAPLES INC	SUPPLIES	754.000	322.00		14.99

					Total for department 322.00:			**$**	**439.19**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**588.06**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		70.57
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		31.60
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		1.50
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		15.94
					Total for department 000.00:			**$**	**119.61**
Department: 701.00 PLANNIN - INDIRECT									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	701.00		25.98
05/29/2026	2	8006(A)*#	10875090630	DELL MARKETING LP	DELL PRO 4K USB MONITOR P2725QE	980.000	701.00		2,680.00
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A FRANK	835.001	701.00		77.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00		27.64
					Total for department 701.00:			**$**	**2,810.62**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**2,930.23**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		7.18
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.06
					Total for department 000.00:			**$**	**9.24**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**9.24**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		53.86
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		34.37
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		10.75
					Total for department 000.00:			**$**	**98.98**
Department: 734.01 FED HWY ADMIN PLANNING									
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A GALLAGHER	835.001	734.01		77.00
					Total for department 734.01:			**$**	**77.00**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**175.98**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		11.78
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		0.58
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		2.94
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.43
					Total for department 000.00:			**$**	**17.73**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**17.73**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		6.71
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		2.35
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		0.86
					Total for department 000.00:			**$**	**9.92**
					Total for fund 2331 COMMUNITY GRANT			**$**	**9.92**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		9.51
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		6.42
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		3.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.86
					Total for department 000.00:			**$**	**22.79**
					Total for fund 2337 MSHDA			**$**	**22.79**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		63.37
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		29.13
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		19.19
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		39.58
					Total for department 000.00:			**$**	**151.27**
					Total for fund 2340 CDBG 20X0			**$**	**151.27**
Department: 000.00 NON SPECIFIC									

05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		0.94
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		7.81
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		4.99
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		0.37
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.97
					Total for department 000.00:			**$**	**17.14**
Department: 731.01 HOME HIP									
05/28/2026	2	1009870	REIMBURSEMENT	MILDRED SMOOT	CONTRACTORS	866.239	731.01		731.30
					Total for department 731.01:			**$**	**731.30**
					Total for fund 2360 HOME 2020			**$**	**748.44**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		199.60
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		47.12
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		33.46
					Total for department 000.00:			**$**	**280.18**
Department: 296.03 COOP REIMB PROSECUTOR									
05/28/2026	2	1009776	APRIL 2026 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		2,035.00
05/28/2026	2	1009776	APRIL 2026 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,480.00
05/28/2026	2	1009776	APRIL 2026 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,480.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03		55.29
					Total for department 296.03:			**$**	**5,050.29**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**5,330.47**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		24.95
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		18.85
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		41.25
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		7.72
					Total for department 000.00:			**$**	**92.77**
Department: 296.01 PROSECUTOR									
05/28/2026	2	1009779*	287311648080X051426	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.55
					Total for department 296.01:			**$**	**247.55**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**340.32**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		34.93
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		13.75
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		9.32
					Total for department 000.00:			**$**	**58.00**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**58.00**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		14.97
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.53
					Total for department 000.00:			**$**	**17.50**
Department: 296.01 PROSECUTOR									
05/28/2026	2	1009779*	287311648080X051426	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.46
					Total for department 296.01:			**$**	**44.46**
					Total for fund 2384 SAKI GRANT			**$**	**61.96**
Department: 296.01 PROSECUTOR									
05/29/2026	2	8021(A)	GILDNER00051126	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
05/29/2026	2	8095(A)	THICK00051126	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,272.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,272.00**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		249.50

05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		70.68
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		38.87
					Total for department 000.00:			**$**	**359.05**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**359.05**
Department: 733.01 REGION VI									
05/26/2026	35	9643	39360	A FRAME AWARDS INC	PLATE ENGRAVING	754.000	733.01		12.50
					Total for department 733.01:			**$**	**12.50**
					Total for fund 2410 GLS REGION V			**$**	**12.50**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		6.24
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		11.78
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.11
					Total for department 000.00:			**$**	**21.13**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.13**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		5.89
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.60
					Total for department 000.00:			**$**	**9.49**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**9.49**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		10.85
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		43.33
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		46.33
					Total for department 000.00:			**$**	**100.51**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**100.51**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		137.68
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		48.84
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		227.06
					Total for department 000.00:			**$**	**413.58**
					Total for fund 2642 GIVE GRANT			**$**	**413.58**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1.28
					Total for department 000.00:			**$**	**1.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1.28**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		39.87
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		258.70
					Total for department 000.00:			**$**	**298.57**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	759.002	697.15		64.95
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15		55.29
					Total for department 697.15:			**$**	**120.24**
					Total for fund 2731 SENIOR FOODS			**$**	**418.81**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		65.91
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		275.70
					Total for department 000.00:			**$**	**341.61**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**341.61**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		56.00
					Total for department 000.00:			**$**	**56.00**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**56.00**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		6.12
					Total for department 000.00:			**$**	**6.12**

					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**6.12**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1.66
					Total for department 000.00:			**$**	**1.66**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**1.66**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		38.35
					Total for department 000.00:			**$**	**38.35**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**38.35**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		18.03
					Total for department 000.00:			**$**	**18.03**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**18.03**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.46
					Total for department 000.00:			**$**	**3.46**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3.46**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		28.14
					Total for department 000.00:			**$**	**28.14**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**28.14**
Department: 698.01 HEAD START									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	759.002	698.01		25.98
					Total for department 698.01:			**$**	**25.98**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**25.98**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		5.75
					Total for department 000.00:			**$**	**5.75**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.75**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		24.95
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		11.95
					Total for department 000.00:			**$**	**36.90**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**36.90**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		66.26
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		377.41
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		434.43
					Total for department 000.00:			**$**	**878.10**
Department: 308.04 SCHOOL RESOURCE OFFICER									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.04		25.98
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04		27.64
					Total for department 308.04:			**$**	**53.62**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		38.97
					Total for department 315.00:			**$**	**38.97**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**970.69**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		44.44
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		278.37
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		306.22
					Total for department 000.00:			**$**	**629.03**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**25.98**
					Total for fund 2852 FENTON TWP PATROL			**$**	**655.01**

Department: 000.00 NON SPECIFIC								
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00	22.74
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00	244.20
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00	255.12
					Total for department 000.00:			**$ 522.06**
Department: 315.00 ROAD PATROL								
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00	25.98
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
					Total for department 315.00:			**$ 53.62**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$ 575.68**
Department: 000.00 NON SPECIFIC								
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00	113.68
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00	389.16
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00	499.90
					Total for department 000.00:			**$ 1,002.74**
Department: 308.02 GHS RESOURCE OFFICER								
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.02	25.98
					Total for department 308.02:			**$ 25.98**
Department: 308.03 GISD RESOURCE OFFICER								
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.03	12.99
					Total for department 308.03:			**$ 12.99**
Department: 308.05 LAKE FENTON SRO								
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.05	12.99
					Total for department 308.05:			**$ 12.99**
Department: 308.06 CIRCUIT COURT SRO								
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.06	12.99
					Total for department 308.06:			**$ 12.99**
Department: 308.07 GOODRICH SRO								
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.07	12.99
					Total for department 308.07:			**$ 12.99**
Department: 308.09 MT MORRIS SRO								
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.09	12.99
					Total for department 308.09:			**$ 12.99**
Department: 308.10 LAKEVILLE SRO								
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	308.10	12.99
					Total for department 308.10:			**$ 12.99**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$ 1,106.66**
Department: 000.00 NON SPECIFIC								
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00	68.84
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00	67.61
					Total for department 000.00:			**$ 136.45**
Department: 310.00 INVESTIGATIVE								
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	310.00	12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	55.29
					Total for department 310.00:			**$ 68.28**
					Total for fund 2856 GAIN			**$ 204.73**
Department: 000.00 NON SPECIFIC								
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00	113.68
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00	115.88
					Total for department 000.00:			**$ 229.56**
Department: 324.00 COMMUNITY SERVICES PROG								
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	324.00	25.98
					Total for department 324.00:			**$ 25.98**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$ 255.54**
Department: 000.00 NON SPECIFIC								
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00	56.84

05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		19.54
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		72.02
					Total for department 000.00:			**$**	**148.40**
Department: 312.00 SPECIALTY TEAM									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**25.98**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**174.38**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		111.67
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		115.68
					Total for department 000.00:			**$**	**227.35**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**64.95**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**292.30**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009825*	PPE 5/8/2026 DMS	POAM	DMS DUES FOR PAY DATE 5/22/2026	256.000	000.00		163.17
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		203.72
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		375.31
					Total for department 000.00:			**$**	**742.20**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		129.90
					Total for department 315.00:			**$**	**129.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**872.10**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		195.36
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		190.80
					Total for department 000.00:			**$**	**386.16**
Department: 315.00 ROAD PATROL									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	315.00		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.64
					Total for department 315.00:			**$**	**40.63**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**426.79**
Department: 762.00 BLUEGILL									
05/29/2026	2	8015(A)	ARTSMAY222026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		499.15
					Total for department 762.00:			**$**	**499.15**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**499.15**
Department: 687.38 GENESEE HEALTH SYSTEM									
05/29/2026	2	8019(A)	GHSMAY222026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		491.82
					Total for department 687.38:			**$**	**491.82**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**491.82**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/29/2026	2	8043(A)	FLG-2026-04	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00		1,624.06
					Total for department 662.00:			**$**	**1,624.06**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**1,624.06**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		49.90
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		27.09
05/28/2026	2	1009774*	PPE 5/8/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 5/22/2026	256.000	000.00		1,072.05
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		247.50
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1,248.13
					Total for department 000.00:			**$**	**2,644.67**
Department: 356.00 GVRC OPERATING COST									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	356.00		12.99
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00		276.50
					Total for department 356.00:			**$**	**289.49**

Department: 664.00 COMMUNITY BASED SERVICES									
05/26/2026	2	1009729*#	28729360293005142026	AT&T MOBILITY	CELL PHONES	850.001	664.00		211.42
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	664.00		38.97
05/29/2026	2	8009(A)	4-26NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		6,275.64
05/29/2026	2	8009(A)	JJ 04-26	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		9,273.35
					Total for department 664.00:			**$**	**15,799.38**
					Total for fund 2920 CHILD CARE FUND			**$**	**18,733.54**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		174.65
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		23.56
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		55.00
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		42.05
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		114.85
					Total for department 000.00:			**$**	**410.11**
Department: 283.00 CIRCUIT COURT									
05/29/2026	2	7988(A)	26R1	BALCER WILLIAM E III	ATTORNEY FEES-GENERAL	818.008	283.00		2,362.50
05/29/2026	2	7988(A)	26L1	BALCER WILLIAM E III	ATTORNEY FEES-GENERAL	818.008	283.00		2,012.50
05/29/2026	2	7992(A)	2100196-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
05/29/2026	2	7992(A)	242068-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
05/29/2026	2	7992(A)	2600566-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
05/29/2026	2	7992(A)	2600740-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
05/29/2026	2	7992(A)	2601093-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
05/29/2026	2	7993(A)	BL376	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	7993(A)	BL379	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	7993(A)	BL378	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
05/29/2026	2	7993(A)	BL377	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
05/29/2026	2	7993(A)	BL375	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
05/29/2026	2	7993(A)	BL370	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
05/29/2026	2	7993(A)	BL374	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
05/29/2026	2	7993(A)	BL372	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
05/29/2026	2	7993(A)	BL371	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
05/29/2026	2	7993(A)	BL373	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		1,312.50
05/29/2026	2	7998(A)	626	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
05/29/2026	2	7999(A)	210	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
05/29/2026	2	7999(A)	211	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
05/29/2026	2	8002(A)	24-54198-5	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		680.00
05/29/2026	2	8002(A)	25-54039-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		7,060.00
05/29/2026	2	8005(A)	1006	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
05/29/2026	2	8008(A)*	3257	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
05/29/2026	2	8008(A)	3297	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
05/29/2026	2	8008(A)	3301	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
05/29/2026	2	8008(A)	3277	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
05/29/2026	2	8008(A)	3289	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
05/29/2026	2	8008(A)	3283	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
05/29/2026	2	8008(A)	3282	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
05/29/2026	2	8008(A)	3285	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
05/29/2026	2	8008(A)	3299	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
05/29/2026	2	8008(A)	3300	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
05/29/2026	2	8008(A)	3278	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
05/29/2026	2	8008(A)	3291	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
05/29/2026	2	8008(A)	3281	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,160.00
05/29/2026	2	8008(A)	3303	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
05/29/2026	2	8008(A)	3279	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
05/29/2026	2	8008(A)	3228	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,200.00
05/29/2026	2	8008(A)	3295	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
05/29/2026	2	8008(A)	3296	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
05/29/2026	2	8008(A)	3294	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
05/29/2026	2	8008(A)	3290	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		260.00

05/29/2026	2	8008(A)	3287	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2026	2	8008(A)	3288	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/29/2026	2	8008(A)	3292	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/29/2026	2	8008(A)	3302	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/29/2026	2	8008(A)	3298	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2026	2	8008(A)	3284	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/29/2026	2	8008(A)	3293	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/29/2026	2	8008(A)	3280	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
05/29/2026	2	8008(A)	3286	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2026	2	8017(A)	25	FARHAT PSYCHLOGICAL EVALUATION PLLC	PSYCH EXPERT 25-54650-FH, 25-54699-FH	956.004	283.00	2,275.00
05/29/2026	2	8027(A)	03354	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/29/2026	2	8027(A)	03364	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2026	2	8027(A)	03363	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/29/2026	2	8027(A)	03365	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/29/2026	2	8027(A)	03367	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/29/2026	2	8027(A)	03358	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/29/2026	2	8028(A)	1027	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/29/2026	2	8034(A)	26-060585-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2026	2	8034(A)	24-054158-7	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2026	2	8034(A)	26-061023-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/29/2026	2	8040(A)	25-57246-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2026	2	8042(A)	260552	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2026	2	8042(A)	260550	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2026	2	8042(A)	260565	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/29/2026	2	8042(A)	260561	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/29/2026	2	8042(A)	260557	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/29/2026	2	8042(A)	260556	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/29/2026	2	8042(A)	260563	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2026	2	8042(A)	260551	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/29/2026	2	8042(A)	260562	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/29/2026	2	8042(A)	260559	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
05/29/2026	2	8042(A)	260564	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2026	2	8042(A)	260554	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2026	2	8042(A)	260555	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2026	2	8042(A)	260560	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
05/29/2026	2	8042(A)	260558	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
05/29/2026	2	8044(A)	442	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
05/29/2026	2	8045(A)	205600	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,282.50
05/29/2026	2	8046(A)	39.2	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/29/2026	2	8046(A)	93	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/29/2026	2	8046(A)	108	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2026	2	8046(A)	99	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
05/29/2026	2	8049(A)	2026061	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2026	2	8049(A)	2026062	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/29/2026	2	8049(A)	2026063	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/29/2026	2	8049(A)	2026064	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/29/2026	2	8052(A)	26062	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/29/2026	2	8054(A)	349	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/29/2026	2	8054(A)	350	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/29/2026	2	8054(A)	348	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/29/2026	2	8054(A)	353	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
05/29/2026	2	8054(A)	355	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,940.00
05/29/2026	2	8054(A)	354	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,520.00
05/29/2026	2	8054(A)	356	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,380.00
05/29/2026	2	8054(A)	352	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
05/29/2026	2	8054(A)	351	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
05/29/2026	2	8067(A)	25035182	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
05/29/2026	2	8067(A)	25020801	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	787.50

05/29/2026	2	8074(A)	GEN 2667	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
05/29/2026	2	8074(A)	GEN 2668	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
05/29/2026	2	8076(A)	20260414	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
05/29/2026	2	8084(A)	681	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
05/29/2026	2	8084(A)	682	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
05/29/2026	2	8084(A)	683	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		1,060.00
05/29/2026	2	8084(A)	687	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
05/29/2026	2	8084(A)	686	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
05/29/2026	2	8084(A)	685	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
05/29/2026	2	8084(A)	684	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		927.50
05/29/2026	2	8092(A)	627	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
05/29/2026	2	8092(A)	619	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
05/29/2026	2	8092(A)	621	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
05/29/2026	2	8092(A)	626	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	8092(A)	629	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
05/29/2026	2	8092(A)	625	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	8092(A)	624	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	8092(A)	623	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		660.00
05/29/2026	2	8092(A)	605	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		540.00
05/29/2026	2	8092(A)	634	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		1,180.00
05/29/2026	2	8092(A)	633	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		595.00
05/29/2026	2	8092(A)	631	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/29/2026	2	8092(A)	635	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
05/29/2026	2	8092(A)	632	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
05/29/2026	2	8092(A)	630	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
05/29/2026	2	8093(A)	01102	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		900.00
05/29/2026	2	8093(A)	01103	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
05/29/2026	2	8093(A)	01088	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
05/29/2026	2	8094(A)	61290	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00		82.94
					Total for department 283.00:			**$**	**89,865.44**
					Total for fund 2921 MIDC GRANT			**$**	**90,275.55**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		14.97
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		1.33
					Total for department 000.00:			**$**	**16.30**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.30**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		69.86
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		8.81
					Total for department 000.00:			**$**	**78.67**
Department: 283.00 CIRCUIT COURT									
05/26/2026	2	1009728	28734963254805142026	AT&T MOBILITY	TELEPHONE	850.000	283.00		224.75
05/29/2026	2	8086(A)*#	6062119242	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00		342.90
05/29/2026	2	8086(A)	6063996423	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00		(26.01)
					Total for department 283.00:			**$**	**541.64**
					Total for fund 2924 ADULT DRUG COURT			**$**	**620.31**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		22.46
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.57
					Total for department 000.00:			**$**	**25.03**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**25.03**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		46.41
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.65
					Total for department 000.00:			**$**	**50.06**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**50.06**

Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		74.85
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		2.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		21.34
					Total for department 000.00:			**$**	**98.19**
Department: 689.00 VETERANS SERVICES									
05/26/2026	2	1009726*#	287314087615X051426	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00		176.14
05/26/2026	2	1009732	00056249	BURTON DIGITAL INC	COMMUNITY RELATIONS	900.005	689.00		104.50
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	689.00		12.99
05/29/2026	2	8039(A)*#	15994	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PARENTEAU	754.000	689.00		102.00
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00		27.65
					Total for department 689.00:			**$**	**423.28**
					Total for fund 2930 VETERAN MILLAGE			**$**	**521.47**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009815*	PPE 5/8/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/22/2026	256.000	000.00		36.09
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		3.09
					Total for department 000.00:			**$**	**39.18**
Department: 286.00 67TH DISTRICT COURT									
05/26/2026	2	1009741	#6FY26-5	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.00		10,031.05
					Total for department 286.00:			**$**	**10,031.05**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**10,070.23**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		17.46
05/28/2026	2	1009826*	PPE 5/8/2026 DPO	POAM	DPO DUES FOR PAY DATE 5/22/2026	256.000	000.00		48.84
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		46.77
					Total for department 000.00:			**$**	**113.07**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**113.07**
Department: 255.06 NON SPECIFIC									
05/29/2026	2	7982(A)	9490	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION CO#1	975.001	255.06		18,000.00
					Total for department 255.06:			**$**	**18,000.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**18,000.00**
Department: 640.02 ARPA									
05/29/2026	2	8078(A)	INV62079	SENTINEL OFFENDER SERVICES LLC	CO 1580 TOWER STAIRWELL FIRE ALARM INTEG	899.000	640.02		10,901.00
05/29/2026	2	8079(A)	INV62400	SENTINEL TECHNOLOGIES INIC	CABLING UPGRADES FIRST FLOOR OF MCCREE	899.000	640.02		12,600.00
					Total for department 640.02:			**$**	**23,501.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**23,501.00**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		24.95
05/28/2026	2	1009773*	PPE 5/8/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/22/2026	256.000	000.00		35.34
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		709.13
					Total for department 000.00:			**$**	**769.42**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
05/28/2026	2	1009861	22761	FERRY FARMS WHOLESALE LLC	WOLV-STORE MERCH	762.000	763.00		774.50
05/28/2026	2	1009865	INVE0023084449	HERSHEY CREAMER COMPANY	WOLV-CAMP STORE	762.000	763.00		572.15
05/28/2026	2	1009867	20251912	HYDE KASSIE	PROGRAMMING	864.001	763.00		400.00
05/28/2026	2	1009877	6567268229	THE HOME CITY ICE COMPANY	WOLV-STORE MERCH	864.008	763.00		581.10
05/28/2026	2	1009878	85531	UNITED DISTRIBUTION GROUP LLC	WOLV-STORE MERCH	762.000	763.00		222.87
05/28/2026	2	1009881	WINV0077697	D M F BAIT COMPANY	WOLV-STORE SUPPLIES	762.000	763.00		324.00
05/28/2026	2	1009882	000214	WETOSKEY MIRACLE ROSE	PROGRAMMING	864.001	763.00		260.00
05/28/2026	2	1009883	I260519262	WTW SODA STANDS	WOLV - STORE INVENTORY	762.000	763.00		241.80
05/29/2026	2	7997(A)*#	2702	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAMS	864.001	763.00		675.00
					Total for department 763.00:			**$**	**4,051.42**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/28/2026	2	1009866*#	3013158	HOME DEPOT	RR-SUPPLIES	931.000	770.03		49.75
					Total for department 770.03:			**$**	**49.75**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**4,870.59**
Department: 000.00 NON SPECIFIC									

05/28/2026	2	1009775	1822502022-2025	AIMI MOSS	OTHER CURRENT LIABILITIES	279.000	000.00		17.99
05/28/2026	2	1009781	1135552013-2025	BRAD & VICKIE WALKER	OTHER CURRENT LIABILITIES	279.000	000.00		33.19
05/28/2026	2	1009782	1424552264-2025	CAROL TITUS	OTHER CURRENT LIABILITIES	279.000	000.00		16.64
05/28/2026	2	1009783	4108254005-2025	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00		5.03
05/28/2026	2	1009784	5928576036-2025	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00		82.58
05/28/2026	2	1009791	1405552003-2025	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		22.95
05/28/2026	2	1009792	1409776073-2025	CYNTHIA KENNEDY	OTHER CURRENT LIABILITIES	279.000	000.00		26.09
05/28/2026	2	1009793	1423526024-2025	DAWN M COBBIN	OTHER CURRENT LIABILITIES	279.000	000.00		8.16
05/28/2026	2	1009794	4625131002-2025	DEON EVANS SR	OTHER CURRENT LIABILITIES	279.000	000.00		90.79
05/28/2026	2	1009796	1427577095-2025	DOMINGO BERLANGA ESTATE	OTHER CURRENT LIABILITIES	279.000	000.00		9.32
05/28/2026	2	1009797	4108434007-2025	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		54.96
05/28/2026	2	1009798	5903581022-2025	EDWARD STELLARD	OTHER CURRENT LIABILITIES	279.000	000.00		53.13
05/28/2026	2	1009799	5534532022-2023#2	EMPOWER SETTLEMENT SVCS	OTHER CURRENT LIABILITIES	279.000	000.00		15.94
05/28/2026	2	1009799	5534532022-2024	EMPOWER SETTLEMENT SVCS	OTHER CURRENT LIABILITIES	279.000	000.00		42.74
05/28/2026	2	1009800	1413551090-2025	GARROW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		38.12
05/28/2026	2	1009801	1424576102-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		9.99
05/28/2026	2	1009802	5534532022-2023#1	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		25.16
05/28/2026	2	1009805	1421577006-2025	GLORIA A COHILL	OTHER CURRENT LIABILITIES	279.000	000.00		7.78
05/28/2026	2	1009806	REPL AP CK8-26	GR TRUNK WEST RR CO	OTHER CURRENT LIABILITIES	279.000	000.00		260.85
05/28/2026	2	1009807	4635426009-2025	GREGORY & SHIRLEY ADAIR	OTHER CURRENT LIABILITIES	279.000	000.00		14.49
05/28/2026	2	1009809	1431701034-2025	GWYN & SAMUEL DYKA	OTHER CURRENT LIABILITIES	279.000	000.00		741.86
05/28/2026	2	1009811	0201400007-2025	JACOB LOUIS WILLIAMS	OTHER CURRENT LIABILITIES	279.000	000.00		93.42
05/28/2026	2	1009813	4106128006-2025	JENNIFER VEGA	OTHER CURRENT LIABILITIES	279.000	000.00		35.75
05/28/2026	2	1009818	4129202026-2025	MELISSA SHUMAN	OTHER CURRENT LIABILITIES	279.000	000.00		89.39
05/28/2026	2	1009819	1414580043-2025	METRO TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		37.94
05/28/2026	2	1009820	REPL AP CK12-26	MICHIGAN MOVES TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		25.18
05/28/2026	2	1009821	1532579007-2025	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00		10.92
05/28/2026	2	1009828	5926300027-2025	ROBERT PHILLIPS	OTHER CURRENT LIABILITIES	279.000	000.00		33.03
05/28/2026	2	1009829	1134556022-2025	ROXANE TONDU-DINNAN	OTHER CURRENT LIABILITIES	279.000	000.00		16.45
05/28/2026	2	1009833	4626176069-2025	SAMUEL HARVEY JR	OTHER CURRENT LIABILITIES	279.000	000.00		52.23
05/28/2026	2	1009835	1434503009-2025	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00		28.61
05/28/2026	2	1009836	0222502034-20258	SCOTT HAGENBUCH	OTHER CURRENT LIABILITIES	279.000	000.00		7.93
05/28/2026	2	1009837	0211400002-2025	SCOTT WHITE	OTHER CURRENT LIABILITIES	279.000	000.00		34.01
05/28/2026	2	1009838	1431502016-2025	SELECT TITLE & SETTLEMENT SVCS	OTHER CURRENT LIABILITIES	279.000	000.00		121.00
05/28/2026	2	1009839	4636382010-2025	SHERRY FARLEY	OTHER CURRENT LIABILITIES	279.000	000.00		6.21
05/28/2026	2	1009844	1827100004-2025	TIMOTHY RANVILLE	OTHER CURRENT LIABILITIES	279.000	000.00		22.22
05/28/2026	2	1009845	4130133002-2025	TITLE CONNECT LLC	OTHER CURRENT LIABILITIES	279.000	000.00		34.96
05/28/2026	2	1009848	REPL AP CK10-26	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		26.62
05/28/2026	2	1009849	1127527011-2025	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		1,773.13
05/28/2026	2	1009849	1127527011-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		58.42
05/28/2026	2	1009850	1824601032-2025	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		217.49
05/28/2026	2	1009853	1413501014-2025	WAYNE HUGHES	OTHER CURRENT LIABILITIES	279.000	000.00		8.78
05/28/2026	2	1009855	1413554078-2025	WILLIE BROWN JR	OTHER CURRENT LIABILITIES	279.000	000.00		7.41
05/28/2026	2	1009856	1433578016-2025	WRITTENHOUSE TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		306.08
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.08
					Total for department 000.00:			**$**	**4,627.02**
Department: 254.00 TREASURER TAX REVERSION									
05/29/2026	2	8071(A)*#	64438	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		2,269.12
05/29/2026	2	8071(A)	65116	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		2,606.00
					Total for department 254.00:			**$**	**4,875.12**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**9,502.14**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		107.29
05/28/2026	2	1009795	0710501032-2025MTT	DIPLOMAT PLAZA LLC &	DUE FROM LOCAL UNITS	081.025	000.00		29,245.42
05/28/2026	2	1009810	1206400008-2025MTT	HONIGMAN LLP	DUE FROM LOCAL UNITS	081.025	000.00		16,631.90
05/28/2026	2	1009827	4023351020-2024MTT	REBECCA & TIMOTHY JONES	DUE FROM LOCAL UNITS	081.024	000.00		7,485.23
05/28/2026	2	1009851*	PPE 5/8/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/22/2026	256.000	000.00		5.00
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		8.96

					Total for department 000.00:			**$**	**53,483.80**
Department: 254.22									
05/29/2026	2	8071(A)*#	64438	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		13.50
					Total for department 254.22:			**$**	**13.50**
Department: 254.23 20X3 TAX YEAR									
05/29/2026	2	8071(A)*#	64438	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		633.50
05/29/2026	2	8071(A)	65116	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		100.00
					Total for department 254.23:			**$**	**733.50**
Department: 254.25 TAX YEAR XX25									
05/29/2026	2	7984(A)	28727	ALLIED MAILING & PRINTING INC	PRINT, FOLD, TAB JUN'26 NOTICES	801.004	254.25		4,031.75
					Total for department 254.25:			**$**	**4,031.75**
					Total for fund 5160 DELINQUENT TAX			**$**	**58,262.55**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009774*	PPE 5/8/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 5/22/2026	256.000	000.00		306.30
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		366.87
					Total for department 000.00:			**$**	**673.17**
Department: 443.00 DRAIN SERVICE									
05/29/2026	2	8038(A)*#	266768-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T OHARA	835.001	443.00		77.00
					Total for department 443.00:			**$**	**77.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**750.17**
Department: 000.00 NON SPECIFIC									
05/28/2026	2	1009772*	PPE 5/8/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/22/2026	256.000	000.00		24.95
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		68.80
					Total for department 000.00:			**$**	**93.75**
Department: 234.00 CAR POOL									
05/26/2026	2	1009731	168108	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		21.10
05/26/2026	2	1009731	168158	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		183.41
05/26/2026	2	1009731	168177	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		88.65
05/26/2026	2	1009753	99816	MR FRONT END INC	ALIGNMENTS	932.000	234.00		70.00
05/26/2026	2	1009753	99931	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
05/26/2026	2	1009753	99935	MR FRONT END INC	ALIGNMENTS	932.000	234.00		69.92
05/26/2026	2	1009753	99976	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
05/26/2026	2	1009761	DMQ8597 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		26.00
05/26/2026	2	1009761	ECM4210 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ECL4617 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	DWQ2402 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	EVL9459 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ETE5366 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	EGR2044 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	EJX1526 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ECM4218 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	DXA9292 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	EFG8892 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ETN5146 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ECM4236 5/20/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	DWV0712 5/20/26	STATE OF MICH	PLATE RENEWAL	956.004	234.00		13.00
05/26/2026	2	1009761	ERC4220 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	ECL4631 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	DWT6631 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009761	DRZ1861 5/20/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
05/26/2026	2	1009764	1630233927	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		40.89
05/26/2026	2	1009764	1630234606	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		40.42
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	957.005	234.00		90.93
05/29/2026	2	7986(A)	31995	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		273.66
05/29/2026	2	7986(A)	32755	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		62.04
05/29/2026	2	7986(A)	32779	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		4.44
05/29/2026	2	7986(A)	32775	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		317.08

05/29/2026	2	7986(A)	32846	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		53.74
05/29/2026	2	8064(A)	698-1354238	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		12.79
05/29/2026	2	8064(A)	698-1354490	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		4.88
05/29/2026	2	8064(A)	698-1354659	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		159.61
05/29/2026	2	8064(A)	698-1354797	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		41.57
05/29/2026	2	8064(A)	698-1354885	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		63.28
05/29/2026	2	8070(A)	1510058558	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		2,765.85
05/29/2026	2	8070(A)	1510058600	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		(1,045.04)
05/29/2026	2	8075(A)	11LA1468	ROWERDINK INC	PARTS	779.000	234.00		8.91
05/29/2026	2	8096(A)*#	6829104	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00		55.29
					Total for department 234.00:			**$**	**3,810.20**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**3,903.95**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
05/28/2026	2	1009824*#	OSINV252581241	GENERAL MOTORS COMPANY	05/16-06/15 ON STAR	931.000	770.11		259.80
05/28/2026	2	1009847	REPL AP CK9-26	TODD R IGNACE	REPAIRS EQUIPMENT	931.000	770.11		90.07
05/28/2026	2	1009847	REPL AP CK9-26	TODD R IGNACE	REPAIRS EQUIPMENT	931.000	770.11		57.74
05/28/2026	2	1009847	REPL AP CK9-26	TODD R IGNACE	REPAIRS EQUIPMENT	931.000	770.11		90.07
					Total for department 770.11:			**$**	**497.68**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**497.68**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		2.43
					Total for department 000.00:			**$**	**2.43**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.43**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		50.63
					Total for department 000.00:			**$**	**50.63**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**50.63**
Department: 202.00 APPROPRIATIONS									
05/29/2026	2	8033(A)	2023151586	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00		1,270.00
05/29/2026	2	8062(A)*#	4481672	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00		9,057.71
					Total for department 202.00:			**$**	**10,327.71**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**10,327.71**
Department: 000.00 NON SPECIFIC									
05/26/2026	2	1009718	3086	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		10.02
					Total for department 000.00:			**$**	**10.02**
Department: 255.06 NON SPECIFIC									
05/26/2026	2	1009752	551-672204	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		30,962.00
05/28/2026	2	1009785	REPL AP CK7-26	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,547.96
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		4,960.00
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		40.00
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		11,068.63
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		7,625.00
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,750.00
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		36,714.00
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		8,656.26
05/28/2026	2	1009787	CIRCUIT0426	STATE OF MICH	STATE CVR - JUV	820.021	255.06		18.00
05/28/2026	2	1009803	LIBRARY05152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		545.87
05/28/2026	2	1009831*#	REPL AP CK11-26	SAGINAW COUNTY CLERK	STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
					Total for department 255.06:			**$**	**107,912.72**
					Total for fund 7010 TRUST & AGENCY			**$**	**107,922.74**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		4.00
					Total for department 000.00:			**$**	**4.00**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**4.00**
Department: 000.00 NON SPECIFIC									
05/29/2026	2	8036(A)*	PPE 5/8/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/22/2026	256.000	000.00		0.72
					Total for department 000.00:			**$**	**0.72**

Department: 255.06 NON SPECIFIC								
05/29/2026	2	7983(A)	124554415	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,790.00
05/29/2026	2	7983(A)	126957297	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,685.00
05/29/2026	2	8032(A)	100012711371	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	8,924.68
05/29/2026	2	8062(A)*#	4481672	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,512.21
					Total for department 255.06:			**$ 20,911.89**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 20,912.61**
Department: 255.06 NON SPECIFIC								
05/29/2026	2	8007(A)	CAP0002262526	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	17.45
05/29/2026	2	8062(A)*#	4481672	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	29.64
					Total for department 255.06:			**$ 47.09**
					Total for fund 7502 COBRA FUND			**$ 47.09**
Department: 255.06 NON SPECIFIC								
05/29/2026	2	8018(A)	63983	FORTZ LEGAL SUPPORT LLC	ADVERTISING	900.014	255.06	400.00
					Total for department 255.06:			**$ 400.00**
					Total for fund 8020 DRN REVOLVING FUND			**$ 400.00**
				TOTAL - ALL FUNDS				**$ 1,513,949.28**

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