

04/28/2026

## CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 04/20/2026 - 04/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
04/20/2026	2	1008649	3067	ALISHA GEBHARDT	RESTITUTIONS PAYABLE	293.000	000.00	400.00
04/20/2026	2	1008653	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	240.00
04/20/2026	2	1008654	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.34
04/20/2026	2	1008655	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/20/2026	2	1008656	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/20/2026	2	1008659	23-052317-FC	BROWN, LARRY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008660	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	103.00
04/20/2026	2	1008661	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
04/20/2026	2	1008664	25-055363-FH	CHRISTENSEN, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	80.80
04/20/2026	2	1008666	10-027048-FH	CHUBBS INSURANCE K JACKSON	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008667	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	87.50
04/20/2026	2	1008668	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/20/2026	2	1008669	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
04/20/2026	2	1008671	21137436	COVINGTON/MYA/JANICE	293.000	000.00	40.00	
04/20/2026	2	1008671	24139959	COVINGTON/MYA/JANICE	293.000	000.00	150.00	
04/20/2026	2	1008673	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/20/2026	2	1008677	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
04/20/2026	2	1008678	25-055493-FH	DODGE, TYLER,	ADLT PROB-RESTITUTION	249.000	000.00	10.00
04/20/2026	2	1008679	25-051953-FH	DORT FEDERAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008680	16133477	DUDLEY/DAYNA/	293.000	000.00	92.15	
04/20/2026	2	1008681	25-056188-FH	DUGAN, RANDY,	ADLT PROB-RESTITUTION	249.000	000.00	875.00
04/20/2026	2	1008682	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
04/20/2026	2	1008684	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/20/2026	2	1008686	25-051127-FH	FARIS, LESA,	ADLT PROB-RESTITUTION	249.000	000.00	146.80
04/20/2026	2	1008687	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008688	07-019884-FH	FIREPLACE LOUNGE	ADLT PROB-RESTITUTION	249.000	000.00	21.33
04/20/2026	2	1008689	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008690	16133477	FLERKO/TATYONA//	293.000	000.00	69.82	
04/20/2026	2	1008691	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
04/20/2026	2	1008692	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
04/20/2026	2	1008693	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008694	16-040253-FC	FRENCH-TURNER, TONYA,	ADLT PROB-RESTITUTION	249.000	000.00	119.80
04/20/2026	2	1008695	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008696	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008696	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008697	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
04/20/2026	2	1008698	23-052559-FH	GREEN, SHONTEARA,	ADLT PROB-RESTITUTION	249.000	000.00	42.40
04/20/2026	2	1008699	24140250	HIGH SOCIETY WELLNESS//	293.000	000.00	1,855.00	
04/20/2026	2	1008699	24140353	HIGH SOCIETY WELLNESS//	293.000	000.00	1,000.00	
04/20/2026	2	1008700	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
04/20/2026	2	1008702	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	401.77
04/20/2026	2	1008703	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/20/2026	2	1008704	01-007896-FH	HUDSON, ROBIN,	ADLT PROB-RESTITUTION	249.000	000.00	105.47
04/20/2026	2	1008705	20-046715-FH	HUNT, DOROTHY,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/20/2026	2	1008713	17-040823-FC	JONES, ARLENA,	ADLT PROB-RESTITUTION	249.000	000.00	117.50
04/20/2026	2	1008714	21-048791-FH	KEARSLEY CREEK TOWNHOMES	ADLT PROB-RESTITUTION	249.000	000.00	313.18
04/20/2026	2	1008719	21-048521-FH	LANPHEAR, TRACY,	ADLT PROB-RESTITUTION	249.000	000.00	15.00

04/20/2026	2	1008720	25140810	LARKIN/PENNY/MARIE		293.000	000.00	15.00
04/20/2026	2	1008722	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008723	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/20/2026	2	1008724	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	350.00
04/20/2026	2	1008725	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	110.00
04/20/2026	2	1008725	17-042369-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	125.04
04/20/2026	2	1008726	23-052382-FH	LATITUDE SUBROGATION SERVICE-	ADLT PROB-RESTITUTION	249.000	000.00	92.90
04/20/2026	2	1008727	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/20/2026	2	1008730	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/20/2026	2	1008731	07-021155-FH	LEWIS, CHRISTINE,	ADLT PROB-RESTITUTION	249.000	000.00	102.11
04/20/2026	2	1008732	25-050401-FH	LOCKE'S PARTY STORE	ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
04/20/2026	2	1008734	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008736	22-050661-FH	MCKINSTRY, MARTY	ADLT PROB-RESTITUTION	249.000	000.00	10.00
04/20/2026	2	1008737	25-050772-FH	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	300.00
04/20/2026	2	1008738	25-051336-FH	MDHHS; OFFICE OF INSPECTOR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	30.80
04/20/2026	2	1008739	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	80.00
04/20/2026	2	1008740	25-053010-FH	MENARD'S	ADLT PROB-RESTITUTION	249.000	000.00	702.40
04/20/2026	2	1008741	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00	65.00
04/20/2026	2	1008742	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/20/2026	2	1008744	23139405	MICHAELIAN/ALBERT/		293.000	000.00	50.00
04/20/2026	2	1008745	25-051000-FH	MICHIGAN DHHS CASHIERS UNIT	ADLT PROB-RESTITUTION	249.000	000.00	60.00
04/20/2026	2	1008746	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	500.00
04/20/2026	2	1008747	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	62.50
04/20/2026	2	1008748	24-054476-FH	MONTAGUE, SAMANTHA,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/20/2026	2	1008749	25-054419-FH	MT MORRIS MOUNTAINEER WRESTLING	ADLT PROB-RESTITUTION	249.000	000.00	1,823.22
04/20/2026	2	1008750	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	450.00
04/20/2026	2	1008751	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	80.00
04/20/2026	2	1008752	24-052862-FH	MT MORRIS TWP POLICE	ADLT PROB-RESTITUTION	249.000	000.00	15.00
04/20/2026	2	1008753	26-060263-FH	NAVY FEDERAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	2,262.98
04/20/2026	2	1008754	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/20/2026	2	1008755	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	431.00
04/20/2026	2	1008756	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008757	25-050090-FH	QUALITY INN	ADLT PROB-RESTITUTION	249.000	000.00	1.02
04/20/2026	2	1008761	12-030462-FC	ROBERTSON, MONICA,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008763	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	400.00
04/20/2026	2	1008764	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
04/20/2026	2	1008765	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008768	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	120.00
04/20/2026	2	1008771	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/20/2026	2	1008774	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008775	25-051773-FH	SPEEDWAY	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
04/20/2026	2	1008778	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	109.54
04/20/2026	2	1008779	3068	STEVEN MLEJNEK	RESTITUTIONS PAYABLE	293.000	000.00	100.00
04/20/2026	2	1008780	13-033204-FC	SWINGER, JASON, MICHAEL,	ADLT PROB-RESTITUTION	249.000	000.00	67.50
04/20/2026	2	1008782	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/20/2026	2	1008784	24-052862-FH	TOKIO MARINE HCC	ADLT PROB-RESTITUTION	249.000	000.00	15.00
04/20/2026	2	1008785	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/20/2026	2	1008786	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
04/20/2026	2	1008787	05-016011-FH	TURCO, MARTHA, JEAN	ADLT PROB-RESTITUTION	249.000	000.00	13.00
04/20/2026	2	1008788	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/20/2026	2	1008789	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/20/2026	2	1008790	25-053304-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	1,300.00

04/20/2026	2	1008790	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008791	18-042915-FH	WARDELL, HEATHER, M	ADLT PROB-RESTITUTION	249.000	000.00	101.23
04/20/2026	2	1008792	20-046931-FH	WEST TOWN TOWING	ADLT PROB-RESTITUTION	249.000	000.00	27.53
04/20/2026	2	1008793	25-053390-FH	WHITE, MICHELLE,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008794	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/21/2026	2	1008803*#	DISTRICT0326	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,050.00
04/21/2026	2	1008823#	439509	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	210.06
04/23/2026	2	7140(A)#	657362	BLUEWATER TECHNOLOGIES GROUP INC	FY 27 (1010-228.01-933.001)	123.000	000.00	7,672.99
04/23/2026	2	7140(A)	657362	BLUEWATER TECHNOLOGIES GROUP INC	FY28 (1010-228.01-933.001)	123.000	000.00	7,694.01
04/23/2026	2	7140(A)	657362	BLUEWATER TECHNOLOGIES GROUP INC	FY29 (1010-228.01-933.001)	123.000	000.00	3,931.09
04/23/2026	2	7221(A)#	1EF4A4AE-0002	OPTISIGNS INC	FY27 (1010-228.01-933.001)	123.000	000.00	4,343.61
<b>Department: 105.00 ADMINISTRATION</b>								
04/23/2026	2	1008880	287293528437-0414202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.68
04/23/2026	2	7213(A)	3931110	ADVANCE LOCAL HOLDINGS CORP	LEGAL PUBLICATION	900.014	105.00	228.00
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
04/21/2026	2	1008825	8013952807	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	188.84
04/23/2026	2	1008878*#	287291728934 -041420	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.25
<b>Department: 202.00 APPROPRIATIONS</b>								
04/22/2026	2	1008862	423.1 CPN PMT 3	PREMCO FINANCIAL CORPORATION INC	ACCT # 217-260205-160953 INSURANCE PMT	955.005	202.00	586.75
04/23/2026	2	7227(A)	10660041	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT MARCH 26	804.000	202.00	14,136.58
<b>Department: 228.01 DATA PROCESSING</b>								
04/23/2026	2	1008878*#	287291728934 -041420	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,325.80
04/23/2026	2	7140(A)#	657362	BLUEWATER TECHNOLOGIES GROUP INC	AV MAINTENANCE, REPAIR FOR TOWER	933.001	228.01	3,741.91
04/23/2026	2	7221(A)#	1EF4A4AE-0002	OPTISIGNS INC	DIGITAL SIGN MANAGEMENT	933.001	228.01	4,296.39
04/23/2026	2	7223(A)	470840	CONSUMER OFFICE FURNITURE INC	LATERAL FILE CABINET	754.000	228.01	1,790.82
<b>Department: 246.00 GIS</b>								
04/21/2026	2	1008797	28730310421604142026	AT&T	CELL PHONES	850.001	246.00	44.95
<b>Department: 253.00 TREASURER</b>								
04/22/2026	2	1008840	9-246-91728	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00	9.47
04/23/2026	2	7251(A)*#	6060982933	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	23.75
<b>Department: 255.04 MISCELLANEOUS</b>								
04/21/2026	2	1008816	FOIA-26-136	JULIE MCCREDIE	FREEDOM OF INFO REQUEST REV	672.031	255.04	56.44
<b>Department: 257.00 EQUALIZATION</b>								
04/21/2026	2	1008799	287313731825X041426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.92
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
04/21/2026	2	1008796	151034	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	60.00
04/21/2026	2	1008798*#	287338382885X041426	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.16
04/21/2026	2	1008805*#	203501292615	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	7,135.97
04/21/2026	2	1008805	204836106797	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	551.30
04/21/2026	2	1008805	204836106798	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	49.66
04/21/2026	2	1008805	204836106799	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	700.59
04/21/2026	2	1008805	201365542803	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,586.90
<b>Total for department 000.00:</b>								<b>\$ 53,706.04</b>
<b>Total for department 105.00:</b>								<b>\$ 739.68</b>
<b>Total for department 172.00:</b>								<b>\$ 232.09</b>
<b>Total for department 202.00:</b>								<b>\$ 14,723.33</b>
<b>Total for department 228.01:</b>								<b>\$ 11,154.92</b>
<b>Total for department 246.00:</b>								<b>\$ 44.95</b>
<b>Total for department 253.00:</b>								<b>\$ 33.22</b>
<b>Total for department 255.04:</b>								<b>\$ 56.44</b>
<b>Total for department 257.00:</b>								<b>\$ 169.92</b>

04/21/2026	2	1008805	201365542808	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	44.12
04/21/2026	2	1008805	601014278376	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,364.95
04/21/2026	2	1008812*#	11692 2/25/26	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	449.55
04/21/2026	2	1008812	613933	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.75
04/21/2026	2	1008812	9610204	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	56.46
04/21/2026	2	1008812	8525800	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.96
04/21/2026	2	1008812	5512802	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	381.40
04/21/2026	2	1008812	4610768	HOME DEPOT	SUPPLIES	763.000	265.00	20.47
04/21/2026	2	1008812	3012169	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	239.64
04/21/2026	2	1008812	3524907	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	54.92
04/21/2026	2	1008812	3610838	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	67.41
04/21/2026	2	1008812	2022898	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	52.95
04/21/2026	2	1008812	1095304	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	25.97
04/21/2026	2	1008812	8153642	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	43.90
04/21/2026	2	1008812	7095392	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	24.47
04/21/2026	2	1008812	6902061	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	60.41
04/21/2026	2	1008822	164447770-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUPS CARE SUPPLIES-ADMIN	930.000	265.00	64.00
04/21/2026	2	1008831*#	6140635007	VERIZON WIRELESS	TELEPHONE	850.000	265.00	304.72
04/21/2026	2	1008834#	265082	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	124.75
04/21/2026	2	1008834	265107	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	144.20
04/21/2026	2	1008834	265151	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	124.75
04/22/2026	2	1008838#	201454503289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	16,488.80
04/22/2026	2	1008838	201632480917	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,867.23
04/23/2026	2	7149(A)*#	4265512465	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/23/2026	2	7167(A)	5106822380.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	90.09
04/23/2026	2	7205(A)	3132994	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	136.68
04/23/2026	2	7226(A)	526-058	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	265.00	365.00
04/23/2026	2	7234(A)#	270657C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	333.00
04/23/2026	2	7245(A)	INV61931	SENTINEL TECHNOLOGIES INIC	CAMERA INSTALLATION GARAGE AREA -TOWER	931.000	265.00	405.00
04/23/2026	2	7252(A)	904166058	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	265.00	612.41
04/23/2026	2	7263(A)	21428309	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	119.88
04/23/2026	2	7271(A)	30287106-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	44.50
04/23/2026	2	7271(A)	1957132	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	625.50
<b>Total for department 265.00:</b>								<b>\$ 63,737.26</b>

**Department: 267.00 BUILDING & GROUNDS MCCREE**

04/21/2026	2	1008805*#	205280996625	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	144.32
04/21/2026	2	1008812*#	8095136	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	45.76
04/21/2026	2	1008812	2022899	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	33.96
04/21/2026	2	1008812	1620086	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	27.94
04/21/2026	2	1008820	266778125	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	267.00	171.80
04/22/2026	2	1008838#	201632480916	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	13,567.25
04/23/2026	2	1008904	200897	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00	124.86
04/23/2026	2	7234(A)#	270657C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
<b>Total for department 267.00:</b>								<b>\$ 14,196.89</b>

**Department: 270.00 HUMAN RESOURCES**

04/23/2026	2	1008878*#	287291728934 -041420	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.30
04/23/2026	2	7251(A)*#	6060982934	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	49.00
<b>Total for department 270.00:</b>								<b>\$ 97.30</b>

**Department: 281.01 COURT SECURITY**

04/21/2026	2	1008823#	439509	STATE OF MICH	SERV CONT GENERAL	801.004	281.01	151.60
<b>Total for department 281.01:</b>								<b>\$ 151.60</b>

**Department: 283.00 CIRCUIT COURT**

04/21/2026	2	1008810	1801	SSASINC	JURORS MEALS	907.006	283.00	110.70
04/21/2026	2	1008810	1802	SSASINC	JURORS MEALS	907.006	283.00	110.70
04/21/2026	2	1008812*#	8454779	HOME DEPOT	SUPPLIES OFFICE	754.000	283.00	144.55
04/21/2026	2	1008812	5855753	HOME DEPOT	OFFICE FURNITURE	980.001	283.00	60.41
04/21/2026	2	1008817	0058142525265	LABEAU INC	JURORS MEALS	907.006	283.00	585.00
04/21/2026	2	1008817	0042842237677	LABEAU INC	JURORS MEALS	907.006	283.00	142.88
04/21/2026	2	1008817	0049764723857	LABEAU INC	JURORS MEALS	907.006	283.00	139.87
04/23/2026	2	7127(A)	AR25435721	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	444.40
04/23/2026	2	7134(A)	FPLB1174	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	778.80
04/23/2026	2	7134(A)	FPLB1173	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	367.40
04/23/2026	2	7134(A)	FPLB1175	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	72.15
04/23/2026	2	7134(A)	FPLB1176	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	288.20
04/23/2026	2	7134(A)	FPLB1177	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	91.80
04/23/2026	2	7134(A)	FPLB1178	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	91.80
04/23/2026	2	7134(A)	FPLB1179	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	103.40
04/23/2026	2	7134(A)	FPLB1180	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	72.15
04/23/2026	2	7134(A)	FPLB1181	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	14.40
04/23/2026	2	7134(A)	FPLB1182	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	222.20
04/23/2026	2	7192(A)*	TSJ00288	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	2,765.40
04/23/2026	2	7215(A)	429214	MULTILINGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,697.09
04/23/2026	2	7225(A)	17943	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
04/23/2026	2	7231(A)	04172026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	8,692.50
04/23/2026	2	7231(A)	04172026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,111.67
04/23/2026	2	7232(A)	04162026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	630.00
04/23/2026	2	7232(A)	04162026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	60.56
04/23/2026	2	7248(A)	B21065548	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	31.98
						<b>Total for department 283.00:</b>		<b>\$ 19,345.21</b>

**Department: 286.00 67TH DISTRICT COURT**

04/20/2026	2	1008648	0032914	ALAN SKINDZIER	Mileage Fees	907.004	286.00	1.29
04/20/2026	2	1008648	0032914	ALAN SKINDZIER	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008650	0053516	ALLISON MCCONNELL	Mileage Fees	907.004	286.00	1.73
04/20/2026	2	1008650	0053516	ALLISON MCCONNELL	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008651	0054659	ALYSSA NUTTALL	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008651	0054659	ALYSSA NUTTALL	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008652	0052238	AMY DORR	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008652	0052238	AMY DORR	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008657	0053829	BRENDON SCOTT	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008657	0053829	BRENDON SCOTT	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008658	0001199	BRIAN KONOPKA	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008658	0001199	BRIAN KONOPKA	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008662	0053544	CAMERON ROSE	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008662	0053544	CAMERON ROSE	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008663	0048813	CHERYL MAURINA	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008663	0048813	CHERYL MAURINA	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008665	0038510	CHRISTINA SHARBOWSKI	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008665	0038510	CHRISTINA SHARBOWSKI	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008670	0043476	COURTNEY ALLISON	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008670	0043476	COURTNEY ALLISON	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008672	0042939	CRAIG WILHELM	Mileage Fees	907.004	286.00	6.64
04/20/2026	2	1008672	0042939	CRAIG WILHELM	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008674	0023387	CYNTHIA TOBIN	Mileage Fees	907.004	286.00	1.21
04/20/2026	2	1008674	0023387	CYNTHIA TOBIN	Jury Fees	907.004	286.00	30.00

04/20/2026	2	1008675	0049862	DARCIE BAXTER	Mileage Fees	907.004	286.00	3.43
04/20/2026	2	1008675	0049862	DARCIE BAXTER	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008676	0037537	DEBORAH WILLIAMS	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008676	0037537	DEBORAH WILLIAMS	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008683	0043419	EMILY ALIX	Mileage Fees	907.004	286.00	4.55
04/20/2026	2	1008683	0043419	EMILY ALIX	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008685	0052898	ETHAN DUPUIS	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008685	0052898	ETHAN DUPUIS	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008701	0052492	HOLLY ALLEN	Mileage Fees	907.004	286.00	1.78
04/20/2026	2	1008701	0052492	HOLLY ALLEN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008706	0052733	IMARI LYNN	Mileage Fees	907.004	286.00	1.45
04/20/2026	2	1008706	0052733	IMARI LYNN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008707	0040045	JACOB MCGRANDY	Mileage Fees	907.004	286.00	6.23
04/20/2026	2	1008707	0040045	JACOB MCGRANDY	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008708	0003941	JAKE SMITH	Mileage Fees	907.004	286.00	4.55
04/20/2026	2	1008708	0003941	JAKE SMITH	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008709	0055036	JAMES MECUM	Mileage Fees	907.004	286.00	2.84
04/20/2026	2	1008709	0055036	JAMES MECUM	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008710	0011147	JEFFERY WAMPLER	Mileage Fees	907.004	286.00	3.43
04/20/2026	2	1008710	0011147	JEFFERY WAMPLER	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008711	0035779	JODI BAILEY	Mileage Fees	907.004	286.00	3.27
04/20/2026	2	1008711	0035779	JODI BAILEY	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008712	0054886	JOEL MARTIN	Mileage Fees	907.004	286.00	6.42
04/20/2026	2	1008712	0054886	JOEL MARTIN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008715	0053260	KEITH ALLEN	Mileage Fees	907.004	286.00	1.73
04/20/2026	2	1008715	0053260	KEITH ALLEN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008716	0038644	KENNETH SUTTON	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008716	0038644	KENNETH SUTTON	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008717	0031118	KEVIN SOPHA	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008717	0031118	KEVIN SOPHA	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008718	0032732	KRISTEN TOTH	Mileage Fees	907.004	286.00	6.42
04/20/2026	2	1008718	0032732	KRISTEN TOTH	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008721	0053347	LARRY HAWKINS	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008721	0053347	LARRY HAWKINS	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008728	0052498	LAURA DORNER	Mileage Fees	907.004	286.00	3.43
04/20/2026	2	1008728	0052498	LAURA DORNER	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008729	0041071	LAURA MCINNIS	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008733	0005908	LORI CRANMORE	Mileage Fees	907.004	286.00	1.29
04/20/2026	2	1008733	0005908	LORI CRANMORE	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008735	0047867	MARK HILLIARD	Mileage Fees	907.004	286.00	1.78
04/20/2026	2	1008735	0047867	MARK HILLIARD	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008743	0003883	MICHAEL PREVO	Mileage Fees	907.004	286.00	3.03
04/20/2026	2	1008743	0003883	MICHAEL PREVO	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008758	0054770	RACHAEL AMTHOR	Mileage Fees	907.004	286.00	1.14
04/20/2026	2	1008758	0054770	RACHAEL AMTHOR	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008759	0038669	REBECCA HERON	Mileage Fees	907.004	286.00	1.73
04/20/2026	2	1008759	0038669	REBECCA HERON	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008760	0033933	RICHARD HEIDENBERGER	Mileage Fees	907.004	286.00	3.43
04/20/2026	2	1008760	0033933	RICHARD HEIDENBERGER	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008762	0054370	RYAN SCHLAUTMAN	Mileage Fees	907.004	286.00	1.45
04/20/2026	2	1008762	0054370	RYAN SCHLAUTMAN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008766	0001078	SARAH CLARK	Mileage Fees	907.004	286.00	3.27

04/20/2026	2	1008766	0001078	SARAH CLARK	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008767	0037055	SARAH DESSELLE	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008767	0037055	SARAH DESSELLE	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008769	0018943	SCOTT HAGGADONE	Mileage Fees	907.004	286.00	4.55
04/20/2026	2	1008769	0018943	SCOTT HAGGADONE	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008770	0042208	SCOTT MITCHELL	Mileage Fees	907.004	286.00	1.14
04/20/2026	2	1008770	0042208	SCOTT MITCHELL	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008772	0054966	SHANITHA BARNES	Mileage Fees	907.004	286.00	1.16
04/20/2026	2	1008772	0054966	SHANITHA BARNES	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008773	0052472	SHERRY HEMINGWAY	Mileage Fees	907.004	286.00	5.39
04/20/2026	2	1008773	0052472	SHERRY HEMINGWAY	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008776	0038752	STEFAN BLAZEN	Mileage Fees	907.004	286.00	3.43
04/20/2026	2	1008776	0038752	STEFAN BLAZEN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008777	0050543	STEPHEN BECKER	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008777	0050543	STEPHEN BECKER	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008781	0052215	TATIANA SHELTON	Mileage Fees	907.004	286.00	1.45
04/20/2026	2	1008781	0052215	TATIANA SHELTON	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008783	0044565	TODD CANNON	Mileage Fees	907.004	286.00	4.55
04/20/2026	2	1008783	0044565	TODD CANNON	Jury Fees	907.004	286.00	30.00
04/23/2026	2	1008877	2299064110	AT&T	67TH DAVISON INTERNET	850.000	286.00	2,154.45
04/23/2026	2	7135(A)	1397	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	468.75
04/23/2026	2	7136(A)	1398	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	444.00
04/23/2026	2	7137(A)	1392	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	678.75
04/23/2026	2	7158(A)	RELER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	251.25
04/23/2026	2	7159(A)	ALZS.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	172.50
04/23/2026	2	7160(A)	HETZER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	108.75
04/23/2026	2	7165(A)	26-033	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	573.75
04/23/2026	2	7224(A)	1029298358	PITNEY BOWES INC	SUPPLIES OFFICE	754.000	286.00	265.59
04/23/2026	2	7229(A)	2026/04/13-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
04/23/2026	2	7230(A)	MJR45302CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	303.75
<b>Department: 294.00 PROBATE COURT</b>						<b>Total for department 286.00:</b>	<b>\$</b>	<b>7,431.31</b>
04/23/2026	2	1008886	3071	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	2,813.24
04/23/2026	2	1008886	22221610	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/23/2026	2	1008893	2002170203GA	GENORD JOHN J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
04/23/2026	2	1008899	11962	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	834.00
04/23/2026	2	1008912	RM26-069-MARCH26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
04/23/2026	2	1008913	2019213931GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	160.48
04/23/2026	2	1008915	3074	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
04/23/2026	2	7129(A)#	3030-12024	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
04/23/2026	2	7129(A)	3030-12019	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	226.72
04/23/2026	2	7190(A)	2014200172GA	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/23/2026	2	7251(A)*#	6060982948	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	67.60
04/23/2026	2	7251(A)	6060982947	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	147.05
<b>Department: 295.00 ADULT PROBATION</b>						<b>Total for department 294.00:</b>	<b>\$</b>	<b>6,557.72</b>
04/23/2026	2	7249(A)*#	167650	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
<b>Department: 296.01 PROSECUTOR</b>						<b>Total for department 295.00:</b>	<b>\$</b>	<b>96.00</b>
04/23/2026	2	1008874*#	FLI-2026023066	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/23/2026	2	1008874	FLI-2026025496	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/23/2026	2	1008874	FLI-2026025905	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00

04/23/2026	2	1008874	FLI-2026026498	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	ROCHELLE BROWN #33730	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	NANCY DEMOCK #33772	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	MELISSA WILLIAMS #33737	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	KARISA CORY #33783	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	HEATHER KOZLOWSKI #33794	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	DARIANNE MACCIOMEI #33817	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	BRENDA BECKER #33934	910.004	296.01	80.00
04/23/2026	2	1008914	6140291555	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.94
04/23/2026	2	7251(A)*#	6060982986	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	35.16
<b>Total for department 296.01:</b>								<b>\$ 811.10</b>

**Department: 297.00 JURY BOARD**

04/23/2026	2	7251(A)*#	6060982946	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	154.17
<b>Total for department 297.00:</b>								<b>\$ 154.17</b>

**Department: 309.00 BUILDING & GROUNDS CORRECTIONS**

04/21/2026	2	1008801	37653	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	636.51
04/21/2026	2	1008805*#	201365542807	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	45.45
04/21/2026	2	1008806	381200	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	618.65
04/21/2026	2	1008806	381629	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	529.27
04/21/2026	2	1008806	382000	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	493.80
04/21/2026	2	1008806	382463	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	166.56
04/21/2026	2	1008812*#	5627004	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	37.89
04/21/2026	2	1008812	4012086	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	29.97
04/21/2026	2	1008812	1611027	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	48.43
04/21/2026	2	1008834#	460512	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	17.10
04/22/2026	2	1008838#	201454503289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	12,438.92
04/23/2026	2	7180(A)*#	9871658069	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	573.02
<b>Total for department 309.00:</b>								<b>\$ 15,635.57</b>

**Department: 648.00 MEDICAL EXAMINER**

04/23/2026	2	1008875	3128291	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00	34.61
04/23/2026	2	1008896	242018	HURLEY MEDICAL CTR	EPIC SOFTWARE	933.000	648.00	1,050.00
04/23/2026	2	1008898	311737418	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	736.13
04/23/2026	2	1008898	311831708	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	537.87
04/23/2026	2	1008898	311912819	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	141.68
04/23/2026	2	1008898	311999498	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	543.11
04/23/2026	2	1008898	312091643	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	1,114.41
04/23/2026	2	1008898	312180953	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	712.38
04/23/2026	2	1008901	260130	MICHIGAN FENCE CO	GATE REPAIR	801.035	648.00	923.84
04/23/2026	2	1008902	FA 011-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR A26-2110	831.000	648.00	300.00
04/23/2026	2	1008902	FA 009-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY A26-2103	831.000	648.00	300.00
04/23/2026	2	7141(A)	86150251	BOUND TREE MEDICAL	GLOVES	764.000	648.00	202.80
04/23/2026	2	7144(A)	0016	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,225.00
04/23/2026	2	7153(A)	6752	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	2,500.00
04/23/2026	2	7176(A)	20	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,900.00
04/23/2026	2	7194(A)	26-005	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,450.00
04/23/2026	2	7197(A)	20260412	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,025.00
04/23/2026	2	7201(A)	425636	THE PEAVEY CORP	EVIDENCE TAPE	801.035	648.00	121.90
04/23/2026	2	7218(A)	1305792-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	10,628.00
04/23/2026	2	7218(A)	1305792-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	2,493.00
04/23/2026	2	7254(A)	53231	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL	801.035	648.00	240.00
04/23/2026	2	7269(A)	#INV17137	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A26-2044	831.000	648.00	1,000.00
04/23/2026	2	7269(A)	#INV16773	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00

04/23/2026	2	7269(A)	#INV16774	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
04/23/2026	2	7269(A)	#INV16852	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
04/23/2026	2	7269(A)	#INV16937	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
04/23/2026	2	7269(A)	#INV15901	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
04/23/2026	2	7270(A)	26-0413	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	885.00
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>						<b>Total for department 648.00:</b>		<b>\$ 36,064.73</b>
04/21/2026	2	1008795	FLI-2026020728	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.72
04/21/2026	2	1008795	FLI-2026021309	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	90.41
04/21/2026	2	1008795	FLI-2026022809	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/21/2026	2	1008795	FLI-2026022811	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	68.70
04/21/2026	2	1008795	FLI-2026024918	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	62.31
04/21/2026	2	1008795	FLI-2026019489	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	96.30
04/21/2026	2	1008795	FLI-2026024904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.44
04/21/2026	2	1008809	1879391	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/21/2026	2	1008809	1879453	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/21/2026	2	1008809	1879467	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/21/2026	2	1008830	0000883AX7146	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	46.39
04/23/2026	2	7129(A)#	3030-12026	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	698.72
04/23/2026	2	7152(A)*#	C187227	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	336.00
04/23/2026	2	7202(A)*#	29483	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	567.45
<b>Department: 711.00 REG OF DEEDS</b>						<b>Total for department 662.00:</b>		<b>\$ 2,435.29</b>
04/21/2026	2	1008828	UCOA26CONF	UNITED COUNTY OFFICERS ASSOCIATION	ANNUAL LEGISLATIVE CONF - APRIL 12-15	913.004	711.00	400.00
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>						<b>Total for department 711.00:</b>		<b>\$ 400.00</b>
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>						<b>Total for fund 1010 GENERAL FUND</b>		<b>\$ 247,974.74</b>
04/22/2026	2	1008869	003247 GWQUGM	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	73.29
04/22/2026	2	1008869	003247 GWQUGM-BAL	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	203.56
04/22/2026	2	1008869	004833 GWRFCH	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	32.87
04/23/2026	2	7188(A)*#	263592-3	APPLICANTPRO HOLDINGS LLC	PRE-EMPLOYMENT SCREENING J CONVIS	835.001	751.00	85.00
<b>Department: 764.00 PARKS RANGERS SERVICES</b>						<b>Total for department 751.00:</b>		<b>\$ 394.72</b>
04/22/2026	2	1008847	26055-696	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26055-694	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26055-695	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26062-923	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26062-924	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26062-925	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26070-498	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26065-088	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26065-084	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26071-918	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26072-106	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-339	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-375	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-374	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-341	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-377	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-334	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-340	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26075-679	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79

04/22/2026	2	1008865	WO# 1760	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	183.22
04/22/2026	2	1008865	WO# 2720	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	364.07
04/22/2026	2	1008865	WO# 2721	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	432.16
04/22/2026	2	1008865	WO# 2744	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	293.64
04/23/2026	2	7243(A)	12528418	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
<b>Department: 768.00 FISHING SITES</b>						<b>Total for department 764.00:</b>		<b>\$ 4,097.10</b>
04/22/2026	2	1008844*#	2603-715350	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	31.27
04/22/2026	2	1008844	2604-783040	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	102.57
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>						<b>Total for department 768.00:</b>		<b>\$ 133.84</b>
04/21/2026	2	1008813	00150341-00	HURLEY HEALTH SERVICES	OTHER CONTRACTUAL SERVICES	801.028	770.01	90.00
04/21/2026	2	1008814	51889	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01	20.00
04/22/2026	2	1008842	2026-00001052	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	220.33
04/22/2026	2	1008844*#	2604-777569	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	31.68
04/22/2026	2	1008844	2604-805496	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	38.94
04/22/2026	2	1008846*#	9014798	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	386.13
04/22/2026	2	1008846	9014852	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	250.56
04/22/2026	2	1008846	8014956	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	66.74
04/22/2026	2	1008846	7022597	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	143.56
04/22/2026	2	1008846	7342543	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	89.80
04/22/2026	2	1008846	3010326	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	28.78
04/22/2026	2	1008852	4028-B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01	1,400.00
04/22/2026	2	1008872	S100412614.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	143.64
04/23/2026	2	7149(A)*#	4266029894	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
04/23/2026	2	7171(A)#	62674	FISHER BROS TRUCKING INC	CLOVER BEACH SAND	930.000	770.01	371.34
04/23/2026	2	7171(A)	62726	FISHER BROS TRUCKING INC	CLOVER BEACH SAND	930.000	770.01	1,473.64
04/23/2026	2	7189(A)	00124590	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01	2,782.04
04/23/2026	2	7208(A)	26668689-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	72.59
04/23/2026	2	7260(A)	17953	TML LOCK & SAFE SERVICE LLC	GENERAL LOCKSMITH	930.000	770.01	40.00
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>						<b>Total for department 770.01:</b>		<b>\$ 7,710.81</b>
04/22/2026	2	1008844*#	2604-809393	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	64.75
04/22/2026	2	1008846*#	8014881DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	204.21
04/22/2026	2	1008846	2010443	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	37.95
04/22/2026	2	1008848	42336072	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	2,178.66
04/22/2026	2	1008858	TB-37014925	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	999.50
04/22/2026	2	1008858	TB-37014926	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	599.90
<b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>						<b>Total for department 770.03:</b>		<b>\$ 4,084.97</b>
04/22/2026	2	1008837	23600429920	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05	69.99
04/22/2026	2	1008837	23600430030	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05	139.98
04/22/2026	2	1008837	23600430256	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05	221.95
04/22/2026	2	1008846*#	2010361	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	44.90
04/22/2026	2	1008855	2604-117593	MICHIGAN LUMBER COMPANY	WOLVERINE REPAIRS - ROOF	930.000	770.05	167.04
04/23/2026	2	7133(A)	379204238	BEAUCHAMP WATER TREATMENT SOLUTIONS	WOLVERINE SOFTNER	930.000	770.05	16,500.30
04/23/2026	2	7171(A)#	62674	FISHER BROS TRUCKING INC	BUTTERCUP SAND	930.000	770.05	2,055.00
<b>Department: 770.31 CITY PARKS-GENERAL</b>						<b>Total for department 770.05:</b>		<b>\$ 19,199.16</b>
04/22/2026	2	1008844*#	2604-785545	RL MORGAN COMPANY	CITY-SUPPLIES	930.000	770.31	33.48
04/22/2026	2	1008846*#	8342536	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	22.50
04/22/2026	2	1008846	7022577	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	97.56

04/23/2026	2	7247(A)#	61388113740426	SHERWIN WILLIAMS CO	CITY-MISC PAINT AND PAINT SUPPLIES	930.000	770.31	114.28
<b>Department: 770.32 PARKS CHEVY COMMONS</b>					<b>Total for department 770.31:</b>			<b>\$ 267.82</b>
04/23/2026	2	7247(A)#	61958113740426	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32	197.38
<b>Department: 770.34 STATE PARK RIVERFRONT</b>					<b>Total for department 770.32:</b>			<b>\$ 197.38</b>
04/22/2026	2	1008873*#	419115	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34	502.40
04/23/2026	2	7181(A)	9873276803	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34	46.28
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>					<b>Total for department 770.34:</b>			<b>\$ 548.68</b>
04/22/2026	2	1008845	3923862	HOLY FAMILY - GRAND BLANC	FOR-MAR CHARGES	634.018	806.00	30.00
<b>Department: 765.00 CROSSROADS</b>					<b>Total for department 806.00:</b>			<b>\$ 30.00</b>
04/22/2026	2	1008854	325618	MASTER TOYS & NOVELTIES INC	CRV-STORE INVENTORY	762.000	765.00	246.00
04/22/2026	2	1008859	299	GAGER TEENA G	CRV-FAIRYTALE WEEKEND	839.000	765.00	2,000.00
04/22/2026	2	1008871	17454847	TY INC	CRV-STORE INVENTORY	762.000	765.00	274.43
<b>Department: 788.00 CONTRACTED SERVICES</b>					<b>Total for department 765.00:</b>			<b>\$ 2,520.43</b>
04/22/2026	2	1008846*#	7342542	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	909.32
<b>Department: 430.00 ANIMAL SHELTER</b>					<b>Total for department 788.00:</b>			<b>\$ 909.32</b>
04/21/2026	2	1008812*#	613934	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	23.88
04/21/2026	2	1008812	7525854	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	19.41
04/21/2026	2	1008812	4610768	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	20.47
04/21/2026	2	1008812	3614350	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	21.04
04/21/2026	2	1008819	67194383	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	89.04
04/23/2026	2	7170(A)	EZ1067	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	157.70
<b>Department: 801.00 COOPERATIVE EXTENSION</b>					<b>Total for department 430.00:</b>			<b>\$ 331.54</b>
04/21/2026	2	1008805*#	202878331963	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	947.46
04/22/2026	2	1008856	2 GENESEE 2026	MICHIGAN STATE UNIVERSITY	SERVICE CONTRACT GENERAL	801.004	801.00	174,372.31
04/23/2026	2	7174(A)	INV65397	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES JAN-MARCH	801.004	801.00	6,792.00
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>					<b>Total for department 801.00:</b>			<b>\$ 182,111.77</b>
04/21/2026	2	1008807	0017590	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	13.50
04/21/2026	2	1008827	853476501	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
04/22/2026	2	1008850	69387	LINGUISTICA INTERNATIONAL INC	2931	801.000	290.00	28.41
04/22/2026	2	1008850	69387	LINGUISTICA INTERNATIONAL INC	7536	801.000	290.00	15.89
04/23/2026	2	7251(A)*#	6060982932	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	392.51
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>					<b>Total for department 290.00:</b>			<b>\$ 624.31</b>
04/23/2026	2	7251(A)*#	6058525077	STAPLES INC	ADMIN	763.000	601.01	43.33
04/23/2026	2	7251(A)	6058525070	STAPLES INC	ADMIN	763.000	601.01	25.17
04/23/2026	2	7251(A)	6058525073	STAPLES INC	ADMIN	763.000	601.01	78.94
04/23/2026	2	7251(A)	6059002734	STAPLES INC	ADMIN	763.000	601.01	195.26
<b>Department: 770.32 PARKS CHEVY COMMONS</b>					<b>Total for department 601.01:</b>			<b>\$ 342.70</b>
<b>Department: 770.34 STATE PARK RIVERFRONT</b>								
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>								
<b>Department: 765.00 CROSSROADS</b>								
<b>Department: 788.00 CONTRACTED SERVICES</b>								
<b>Department: 430.00 ANIMAL SHELTER</b>								
<b>Department: 801.00 COOPERATIVE EXTENSION</b>								
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>								

**Department: 602.02 IMMUNIZATIONS**

04/23/2026	2	7178(A)	8254855875	GLAXOSMITHKLINE HOLDINGS	5-10/PK HEP B VACCINE	766.000	602.02	2,684.00
04/23/2026	2	7210(A)	7018679397	MERCK SHARP & DOHME CORP	VARIVAX & MMRII VACCINES	766.000	602.02	8,108.85
04/23/2026	2	7238(A)	7145079776	SANOFI PASTEUR INC	2-10/VIAL IPOL	766.000	602.02	924.64

**Total for department 602.02:** \$ **11,717.49**

**Department: 606.02 HIV PREVENTION**

04/23/2026	2	1008906#	07706649	POSITIVE PROMOTIONS INC	PRIDE/PROMO SUPPLIES	763.000	606.02	2,246.36
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**Total for department 606.02:** \$ **2,246.36**

**Department: 606.04 HIV PREP**

04/23/2026	2	1008906#	07706649	POSITIVE PROMOTIONS INC	PRIDE/PROMO SUPPLIES	763.000	606.04	2,796.86
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**Total for department 606.04:** \$ **2,796.86**

**Department: 608.02 WIC RESIDENT SERVICES**

04/23/2026	2	7152(A)*#	C33641	COMMUNICATION ACCESS CENTER	3/31/26 TRANSLATION SERVICES	801.031	608.02	203.25
04/23/2026	2	7207(A)*#	25413109	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	608.02	152.64
04/23/2026	2	7207(A)	25423572	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	571.07
04/23/2026	2	7207(A)	25423687	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	32.62
04/23/2026	2	7251(A)*#	6058525080	STAPLES INC	WIC	763.000	608.02	80.59
04/23/2026	2	7251(A)	6058525075	STAPLES INC	WIC	763.000	608.02	414.49

**Total for department 608.02:** \$ **1,454.66**

**Department: 608.03 LACTATION CONSULTANT**

04/23/2026	2	7251(A)*#	6059002735	STAPLES INC	WIC LACTATION	763.000	608.03	248.15
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**Total for department 608.03:** \$ **248.15**

**Department: 611.01 FAMILY PLANNING**

04/23/2026	2	1008900	MLMGCH022826	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	35.09
04/23/2026	2	7207(A)*#	25418801	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01	281.55
04/23/2026	2	7251(A)*#	6059640539	STAPLES INC	FAMILY PLANNING	763.000	611.01	179.98

**Total for department 611.01:** \$ **496.62**

**Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS**

04/23/2026	2	7147(A)*#	A18UN4H	CDW LLC	PLOTTER PRINTER FOR HD EP	763.000	618.03	2,132.75
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**Total for department 618.03:** \$ **2,132.75**

**Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE**

04/23/2026	2	7251(A)*#	6059640524	STAPLES INC	CSHCS	763.000	622.00	37.49
04/23/2026	2	7251(A)	6059640543	STAPLES INC	CSHCS	763.000	622.00	47.95

**Total for department 622.00:** \$ **85.44**

**Department: 623.00 EMERGING THREATS-HEPATITIS C**

04/23/2026	2	7251(A)*#	6059640540	STAPLES INC	HEP C	763.000	623.00	152.23
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**Total for department 623.00:** \$ **152.23**

**Department: 625.00 TUBERCULOSIS**

04/23/2026	2	1008907	594871	RONDO TOP HOLDINGS LLC	PHARMA ORDER	766.000	625.00	42.93
04/23/2026	2	1008907	592116	RONDO TOP HOLDINGS LLC	PHARMA ORDER	766.000	625.00	835.02
04/23/2026	2	1008907	596020	RONDO TOP HOLDINGS LLC	ISONIAZID TAB - (10) 300MB=GX30CT	766.000	625.00	825.85

**Total for department 625.00:** \$ **1,703.80**

**Department: 626.01 ENVIRONMENTAL HEALTH**

04/21/2026	2	1008812*#	6902087	HOME DEPOT	SUPPLIES	763.000	626.01	37.96
04/21/2026	2	1008812	5902398	HOME DEPOT	SUPPLIES	763.000	626.01	75.92
04/23/2026	2	1008889	0017591	LETAVIS VEHICLE	MONTHLY CAR WASHES - EH - FY25-26	763.000	626.01	60.00
04/23/2026	2	1008890	804889-00	FORESTRY SUPPLIERS INC	FIELD SUPPLIES, SHOVEL, TAPE MEASURES	763.000	626.01	512.70
04/23/2026	2	1008890	804885-00	FORESTRY SUPPLIERS INC	FIELD SUPPLIES, SHOVEL, TAPE MEASURES	763.000	626.01	94.18
04/23/2026	2	1008891	FRENCH042026-REFUND	FRENCH ASSOCIATES	HLTH SERVICES CONSTRUC PERMIT	644.011	626.01	480.00
04/23/2026	2	1008909	DEKALITA042026-REFUN	SHELIA DEKALITA	LICENSE & PERMIT MOBILE FOOD	480.000	626.01	90.00
04/23/2026	2	7251(A)*#	6059640542	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	44.73
04/23/2026	2	7251(A)	6059640535	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	79.38

					<b>Total for department 626.01:</b>				<b>\$ 1,474.87</b>
					<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>				<b>\$ 24,851.93</b>
<b>Department: 607.01 HEALTHY START</b>									
04/23/2026	2	1008897	032026HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01		2,807.58
					<b>Total for department 607.01:</b>				<b>\$ 2,807.58</b>
<b>Department: 607.04 DAD INITIATIVE</b>									
04/23/2026	2	1008903	1564444	MICHIGAN PUBLIC HEALTH INSTITUTE	PORSHA BLACK - INV#1564444	913.001	607.04		125.00
04/23/2026	2	1008903	1566835	MICHIGAN PUBLIC HEALTH INSTITUTE	NICOLE BURKES-BROWN - INV#1566835	913.001	607.04		125.00
04/23/2026	2	1008903	1564485	MICHIGAN PUBLIC HEALTH INSTITUTE	CANISH NORRIS - INV#1564485	913.001	607.04		125.00
04/23/2026	2	1008903	1569948	MICHIGAN PUBLIC HEALTH INSTITUTE	MISTY BERRY - INV#1569948	913.001	607.04		125.00
04/23/2026	2	1008908	6671	OHJOHS INC	DAD 4/8/26 EVENT SUPPLIES	763.000	607.04		138.75
					<b>Total for department 607.04:</b>				<b>\$ 638.75</b>
					<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>				<b>\$ 3,446.33</b>
<b>Department: 255.01 TAXES</b>									
04/21/2026	2	1008811	GFHC26-BOC	GREATER FLINT HEALTH COALITION	MID-MICH COMMUNITY HEALTH ACCESS PROG	801.028	255.01		500,000.00
					<b>Total for department 255.01:</b>				<b>\$ 500,000.00</b>
					<b>Total for fund 2230 HEALTH SERVICES PLAN</b>				<b>\$ 500,000.00</b>
<b>Department: 691.00 SENIOR SERVICES</b>									
04/22/2026	2	1008835	287313732447X041426	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.95
04/23/2026	2	7142(A)	2026/03/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM MARCH 26	867.001	691.00		11,449.39
04/23/2026	2	7145(A)	2026/03/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM MARCH 26	867.002	691.00		15,695.22
04/23/2026	2	7163(A)	2026/03/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM MARCH 26	867.005	691.00		17,616.61
04/23/2026	2	7255(A)	2026/03/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM MARCH 26	867.016	691.00		15,369.57
04/23/2026	2	7268(A)*#	2026/03/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM MARCH 26	867.003	691.00		20,273.11
					<b>Total for department 691.00:</b>				<b>\$ 80,448.85</b>
					<b>Total for fund 2231 SENIOR SERVICES</b>				<b>\$ 80,448.85</b>
<b>Department: 322.00 COMMUNITIY CORRECTIONS ADMIN</b>									
04/21/2026	2	1008798*#	287342787788X041426	AT&T MOBILITY	TELEPHONE	850.000	322.00		233.90
					<b>Total for department 322.00:</b>				<b>\$ 233.90</b>
<b>Department: 324.00 COMMUNITY SERVICES PROG</b>									
04/23/2026	2	7264(A)	MAR-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		875.00
					<b>Total for department 324.00:</b>				<b>\$ 875.00</b>
					<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>				<b>\$ 1,108.90</b>
<b>Department: 000.00 NON SPECIFIC</b>									
04/23/2026	2	7268(A)*#	130114 120125-022826	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00		120.00
					<b>Total for department 000.00:</b>				<b>\$ 120.00</b>
<b>Department: 704.17 PUBLIC SERVICE</b>									
04/23/2026	2	7126(A)	2035	FLUSHING TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		5,000.00
04/23/2026	2	7148(A)*#	144	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVCIES	899.000	704.17		1,655.15
04/23/2026	2	7173(A)	2026-2	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		1,999.50
04/23/2026	2	7173(A)	2026-1	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		88.00
04/23/2026	2	7200(A)	2602-0401-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		2,746.54
04/23/2026	2	7262(A)	00-0001	CHARTER TOWNSHIP OF CLAYTON	CDBG PUBLIC SERVICES	899.000	704.17		1,667.00
04/23/2026	2	7262(A)	00-0002	CHARTER TOWNSHIP OF CLAYTON	CDBG PUBLIC SERVICES	899.000	704.17		1,667.00
					<b>Total for department 704.17:</b>				<b>\$ 14,823.19</b>
<b>Department: 731.00 HOUSING REHABILATION</b>									
04/23/2026	2	7204(A)	387752	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
					<b>Total for department 731.00:</b>				<b>\$ 100.00</b>
					<b>Total for fund 2340 CDBG 20X0</b>				<b>\$ 15,043.19</b>
<b>Department: 296.03 COOP REIMB PROSECUTOR</b>									
04/23/2026	2	1008874*#	MARCH 2026 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,406.00
04/23/2026	2	1008874	MARCH 2026 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,628.00

04/23/2026	2	1008874	MARCH 2026 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,591.00
<b>Total for department 296.03:</b>								\$ 4,625.00
<b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b>								\$ 4,625.00
<b>Department: 296.01 PROSECUTOR</b>								
04/23/2026	2	1008876	810233614804 2026	AT&T	TELEPHONE	850.000	296.01	139.58
04/23/2026	2	7177(A)	GILDNER00040626	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
04/23/2026	2	7258(A)	THICK00040626	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
<b>Total for department 296.01:</b>								\$ 1,411.58
<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>								\$ 1,411.58
<b>Department: 296.01 PROSECUTOR</b>								
04/23/2026	2	1008895	1776346275	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	924.00
04/23/2026	2	1008895	1776346508	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	924.00
<b>Total for department 296.01:</b>								\$ 1,848.00
<b>Total for fund 2387 WITNESS PROTECTION</b>								\$ 1,848.00
<b>Department: 698.01 HEAD START</b>								
04/23/2026	2	1008887*#	4093-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	27.92
04/23/2026	2	1008888*#	001003909716	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	81.40
04/23/2026	2	1008911*#	033126	ST JOHN THE EVANGELIST	2727.698.01.924.000	924.000	698.01	281.25
04/23/2026	2	7155(A)*#	251758	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	3.02
04/23/2026	2	7198(A)*	93617522	LAKESHORE PARENT LLC	SUPPLIES - BENTLEY HS	752.000	698.01	199.96
04/23/2026	2	7241(A)*#	1087629	SCHOOL NURSE SUPPLY INC	SUPPLIES	752.000	698.01	27.77
04/23/2026	2	7242(A)*	208136909274	SCHOOL SPECIALTY LLC	SUPPLIES OTHER	752.000	698.01	212.87
04/23/2026	2	7249(A)*#	167088	SHRED EXPERTS	HS SHRED BIN 2727-698.01	801.004	698.01	5.28
04/23/2026	2	7253(A)*#	4017287	SUMMIT FIRE PROTECTION	2727-698.01-896.000	869.000	698.01	66.00
<b>Total for department 698.01:</b>								\$ 905.47
<b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>								
04/23/2026	2	1008881*#	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	234.74
04/23/2026	2	1008881	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	16.69
04/23/2026	2	1008882*#	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	220.93
04/23/2026	2	1008882	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	23.57
04/23/2026	2	1008894*#	61	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	469.47
04/23/2026	2	1008894	61	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	50.08
04/23/2026	2	1008916*#	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	441.86
04/23/2026	2	1008916	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	47.14
04/23/2026	2	7195(A)*#	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	414.24
04/23/2026	2	7195(A)	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	44.19
<b>Total for department 698.03:</b>								\$ 1,962.91
<b>Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)</b>								\$ 2,868.38
<b>Department: 697.14 WAIVER-DPOS</b>								
04/23/2026	2	7179(A)*#	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(37.43)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(442.64)
<b>Total for department 697.14:</b>								\$ (480.07)
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
04/23/2026	2	7149(A)*#	4264497306	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.86
04/23/2026	2	7149(A)	4265304560	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
04/23/2026	2	7149(A)	4266031209	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
04/23/2026	2	7150(A)*#	5328110908NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	15.00
04/23/2026	2	7155(A)*#	251263	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	8.80
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,644.58
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,035.46
04/23/2026	2	7179(A)	878408929	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	102.94
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,638.70

04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,709.36
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(237.07)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(2,803.37)
04/23/2026	2	7179(A)	9033874530	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	44.80
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	97.11
04/23/2026	2	7188(A)*#	263592-3	APPLICANTPRO HOLDINGS LLC	PRE-EMPLOYMENT SCREENING D WESTSTROCK	835.001	697.15	77.00
04/23/2026	2	7191(A)*#	MAR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	522.05
<b>Total for department 697.15:</b>								<b>\$ 7,022.08</b>

**Department: 697.16 GCCARD GLS SENIOR FOODS**

04/23/2026	2	7149(A)*#	4264497306	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	71.86
04/23/2026	2	7149(A)	4265304560	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.42
04/23/2026	2	7149(A)	4266031209	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.42
04/23/2026	2	7150(A)*#	5328110908NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	15.00
04/23/2026	2	7155(A)*#	251263	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	4.40
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	661.15
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	508.87
04/23/2026	2	7179(A)	878408929	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	34.32
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	659.68
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	427.34
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(62.39)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(737.73)
04/23/2026	2	7179(A)	9033874530	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	11.20
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	24.28
04/23/2026	2	7191(A)*#	MAR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	522.05
<b>Total for department 697.16:</b>								<b>\$ 2,234.87</b>
<b>Total for fund 2731 SENIOR FOODS</b>								<b>\$ 8,776.88</b>

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

04/23/2026	2	7149(A)*#	4264497306	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.87
04/23/2026	2	7149(A)	4265304560	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
04/23/2026	2	7149(A)	4266031209	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
04/23/2026	2	7150(A)*#	5328110908NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	15.00
04/23/2026	2	7155(A)*#	251263	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	8.80
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,520.50
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,327.67
04/23/2026	2	7179(A)	878408929	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	205.90
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,499.36
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,153.69
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(873.40)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(10,328.21)
04/23/2026	2	7179(A)	9033874530	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	168.00
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	364.17
04/23/2026	2	7191(A)*#	MAR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,566.15
<b>Total for department 697.15:</b>								<b>\$ 23,794.36</b>
<b>Total for fund 2733 SM HOME DELIVER MEALS</b>								<b>\$ 23,794.36</b>

**Department: 697.25 U OF M CHILDHOOD DEV CTR**

04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	396.69
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	305.32
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	395.81
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	256.40
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	(37.43)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	(442.64)
<b>Total for department 697.25:</b>								<b>\$ 874.15</b>

**Department: 697.28 CHILDHOOD MEALS**

04/23/2026	2	7179(A)*#	9033874538	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,346.62
04/23/2026	2	7179(A)	9033968720	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	490.12
04/23/2026	2	7179(A)	9034125001	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	553.22
04/23/2026	2	7179(A)	9033968702	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	955.38
04/23/2026	2	7179(A)	9034220424	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	471.93
04/23/2026	2	7179(A)	9034388243	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,293.93
04/23/2026	2	7179(A)	9033874538	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	139.56
04/23/2026	2	7266(A)	1147246	US FOODS INC	SUPPLIES FOOD	762.000	697.28	279.01
04/23/2026	2	7266(A)	1687088	US FOODS INC	SUPPLIES FOOD	762.000	697.28	166.41

**Total for department 697.28:** \$ **5,696.18**  
**Total for fund 2736 CHILDHOOD MEALS** \$ **6,570.33**

**Department: 695.41 PROGRAM-DIRECT**

04/23/2026	2	1008883*	040226CLAYTON-U	CITY OF FLINT	3714 MILBOURNE AVE FLINT 48504	866.381	695.41	1,136.61
04/23/2026	2	1008883	040926MOLINA-U	CITY OF FLINT	3509 BRUNSWICK AVE FLINT 48507	866.381	695.41	1,184.72
04/23/2026	2	1008883	040826BUGGSJR-U	CITY OF FLINT	128 W PHILADELPHIA BLVD FLINT 48505	866.381	695.41	2,821.88
04/23/2026	2	1008883	040126THOMAS-U	CITY OF FLINT	3110 MCCLURE AVE FLINT 48506	866.381	695.41	1,932.17
04/23/2026	2	1008883	040726HEARN-U	CITY OF FLINT	2764 SLOAN ST FLINT 48504	866.381	695.41	736.51
04/23/2026	2	1008883	040726STUBBS-U	CITY OF FLINT	2817 GIBSON ST FLINT 48503	866.381	695.41	1,030.66
04/23/2026	2	1008883	041426DUMAS-U	CITY OF FLINT	2615 MARTIN LUTHER KING AVE FLINT 48505	866.381	695.41	447.04
04/23/2026	2	1008883	041526KIM-U	CITY OF FLINT	927 KNAPP AVE FLINT 48503	866.381	695.41	2,602.34
04/23/2026	2	1008883	041526BRITTEN-U	CITY OF FLINT	932 JOHNSON AVE FLINT 48532	866.381	695.41	1,936.13
04/23/2026	2	1008883	041526BOWENS-U	CITY OF FLINT	1609 PETTIBONE AVE FLINT 48507	866.381	695.41	841.38
04/23/2026	2	1008883	041526BEARD-U	CITY OF FLINT	5702 LESLIE DR FLINT 48504	866.381	695.41	1,107.89
04/23/2026	2	7148(A)*#	041426CONWAY-U	CHARTER TOWNSHIP OF FLINT	2152 LAVELLE RD FLINT 48504	866.381	695.41	405.05

**Total for department 695.41:** \$ **16,182.38**  
**Total for fund 2751 WATER AFFORDABILITY GRANT** \$ **16,182.38**

**Department: 695.41 PROGRAM-DIRECT**

04/23/2026	2	1008892	032626LARA-H	GENESEE COUNTY TREASURER	3441 FERN AVE BURTON 48529	872.009	695.41	1,500.00
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**Total for department 695.41:** \$ **1,500.00**  
**Total for fund 2766 CORE PROJECTS (CSBG YR 2)** \$ **1,500.00**

**Department: 695.41 PROGRAM-DIRECT**

04/23/2026	2	1008883*	040826LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41	500.00
04/23/2026	2	1008883	032726BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41	100.00

**Total for department 695.41:** \$ **600.00**  
**Total for fund 2774 UNASSIGNED** \$ **600.00**

**Department: 000.00 NON SPECIFIC**

04/23/2026	2	7217(A)	96030	NATIONAL HEAD START ASSOCIATION	NHSA MEMBERSHIP RENEWAL	123.000	000.00	1,560.40
04/23/2026	2	7217(A)	96030	NATIONAL HEAD START ASSOCIATION	NHSA MEMBERSHIP RENEWAL	123.000	000.00	1,759.60

**Total for department 000.00:** \$ **3,320.00**

**Department: 698.01 HEAD START**

04/23/2026	2	1008887*#	2422- APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	116.00
04/23/2026	2	1008887	4093-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	83.75
04/23/2026	2	1008888*#	001003909716	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	266.39
04/23/2026	2	1008911*#	033126	ST JOHN THE EVANGELIST	2801.698.01.924.000	924.000	698.01	843.75
04/23/2026	2	7155(A)*#	251758	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	9.90
04/23/2026	2	7198(A)*	93617522	LAKESHORE PARENT LLC	SUPPLIES - BENTLEY HS	763.000	698.01	599.88
04/23/2026	2	7198(A)	93644460	LAKESHORE PARENT LLC	SUPPLIES - FENTON, GENESEE, BENDLE HS	763.000	698.01	100.05
04/23/2026	2	7198(A)	93644462	LAKESHORE PARENT LLC	SUPPLIES - FENTON, GENESEE, BENDLE HS	763.000	698.01	840.78
04/23/2026	2	7198(A)	93644463	LAKESHORE PARENT LLC	SUPPLIES - FENTON, GENESEE, BENDLE HS	763.000	698.01	742.26
04/23/2026	2	7207(A)*#	25273230	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	578.82
04/23/2026	2	7241(A)*#	1087629	SCHOOL NURSE SUPPLY INC	SUPPLIES	763.000	698.01	90.87

04/23/2026	2	7242(A)*	208136909274	SCHOOL SPECIALTY LLC	SUPPLIES	763.000	698.01	473.80
04/23/2026	2	7249(A)*#	167088	SHRED EXPERTS	HS SHRED BIN 2801-698.01	801.000	698.01	17.28
04/23/2026	2	7253(A)*#	4017287	SUMMIT FIRE PROTECTION	2801-698.01-869.000	869.000	698.01	216.00
<b>Department: 698.01</b>								
								<b>\$ 4,979.53</b>
<b>Department: 698.02 HEADSTART MAIN TTA</b>								
04/23/2026	2	7130(A)#	23179881	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	151.20
04/23/2026	2	7130(A)	23154305	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	37.80
04/23/2026	2	7130(A)	23182549	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	37.80
<b>Department: 698.02</b>								
								<b>\$ 226.80</b>
<b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>								
04/23/2026	2	1008881*#	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,112.62
04/23/2026	2	1008881	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	150.25
04/23/2026	2	1008882*#	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,988.35
04/23/2026	2	1008882	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	212.11
04/23/2026	2	1008894*	61	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	4,225.25
04/23/2026	2	1008894	61	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	450.74
04/23/2026	2	1008916*#	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,976.70
04/23/2026	2	1008916	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	424.22
04/23/2026	2	7195(A)*#	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,728.16
04/23/2026	2	7195(A)	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	397.71
<b>Department: 698.03</b>								
								<b>\$ 17,666.11</b>
<b>Department: 698.05 EHS CHILD CARE FOOD PROGRAM</b>								
04/23/2026	2	1008881*#	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,114.35
04/23/2026	2	1008881	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	333.88
04/23/2026	2	1008882*#	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,104.64
04/23/2026	2	1008882	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
04/23/2026	2	1008916*#	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,071.20
04/23/2026	2	1008916	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	471.36
04/23/2026	2	7195(A)*#	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,900.95
04/23/2026	2	7195(A)	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	353.25
<b>Department: 698.05</b>								
								<b>\$ 8,585.31</b>
<b>Department: 698.06 EARLY HEADSTART</b>								
04/23/2026	2	1008887*#	2422- APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	38.66
04/23/2026	2	1008887	4093-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	111.67
04/23/2026	2	1008888*#	001003909716	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	392.18
04/23/2026	2	1008911*#	033126	ST JOHN THE EVANGELIST	2801.698.06.924.000	924.000	698.06	1,125.00
04/23/2026	2	7155(A)*#	251758	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	14.58
04/23/2026	2	7207(A)*#	25273230	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	652.71
04/23/2026	2	7241(A)*#	1087629	SCHOOL NURSE SUPPLY INC	SUPPLIES	763.000	698.06	133.78
04/23/2026	2	7249(A)*#	167088	SHRED EXPERTS	HS SHRED BIN 2801-698.06	801.000	698.06	25.44
04/23/2026	2	7251(A)*#	6060982942	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	568.39
04/23/2026	2	7253(A)*#	4017287	SUMMIT FIRE PROTECTION	2801-698.06-869.000	869.000	698.06	318.00
<b>Department: 698.06</b>								
								<b>\$ 3,380.41</b>
<b>Department: 698.07 EARLY HEADSTART TTA</b>								
04/23/2026	2	7130(A)#	23179881	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	151.20
<b>Department: 698.07</b>								
								<b>\$ 151.20</b>
<b>Department: 699.54 LIPPINCOTT</b>								
04/23/2026	2	1008884	26-04-14-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	589.80
04/23/2026	2	1008885	26-04-14- MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
04/23/2026	2	7128(A)	5523560782	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	69.78
04/23/2026	2	7180(A)*#	9861604586	WW GRAINGER INC	REPAIRS	930.000	699.54	80.83
<b>Department: 699.54</b>								
								<b>\$ 38,309.36</b>

					<b>Total for department 699.54:</b>			<b>\$ 790.41</b>
					<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>			<b>\$ 790.41</b>
<b>Department: 356.00 GVRC OPERATING COST</b>								
04/21/2026	2	1008812*#	3614323	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	11.27
04/21/2026	2	1008812	7084322	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	103.88
04/21/2026	2	1008812	6021023	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	48.81
04/21/2026	2	1008812	6614798	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	55.91
04/21/2026	2	1008831*#	6140291556	VERIZON WIRELESS	TELEPHONE	850.000	356.00	122.04
04/23/2026	2	1008878*#	287291728934 -041420	AT&T MOBILITY	TELEPHONE - SKYLAR	850.000	356.00	43.25
04/23/2026	2	7147(A)*#	A18559R	CDW LLC	EQUIPMENT COSTS	976.000	356.00	331.66
04/23/2026	2	7164(A)	IN175714	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	81.65
04/23/2026	2	7175(A)#	GVRC MAR26	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00	7,059.47
04/23/2026	2	7251(A)*#	6060982944	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	67.26
04/23/2026	2	7272(A)#	0175	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	597.32
					<b>Total for department 356.00:</b>			<b>\$ 8,522.52</b>
<b>Department: 663.06 CCF MST</b>								
04/23/2026	2	7175(A)#	QTR2 1/1/26-3/31/26	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06	24,072.39
					<b>Total for department 663.06:</b>			<b>\$ 24,072.39</b>
<b>Department: 663.07 DAY TREATMENT</b>								
04/23/2026	2	7272(A)#	0174	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	811.52
					<b>Total for department 663.07:</b>			<b>\$ 811.52</b>
<b>Department: 664.00 COMMUNITY BASED SERVICES</b>								
04/23/2026	2	7162(A)	JJ 03-26	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	10,700.75
04/23/2026	2	7175(A)#	MH/ES 3/1/26-3/31/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	5,000.00
04/23/2026	2	7187(A)	29484	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00	270.00
04/23/2026	2	7244(A)	210082	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	1,877.90
04/23/2026	2	7251(A)*#	6060982945	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	468.48
					<b>Total for department 664.00:</b>			<b>\$ 18,317.13</b>
					<b>Total for fund 2920 CHILD CARE FUND</b>			<b>\$ 51,723.56</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
04/23/2026	2	1008878*#	287342008384X041426	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.90
04/23/2026	2	1008910	20260012	SPECKIN FORENSIC LABORATORIES	BLOOD SPATTER EXPERT 21-47957-FC (EXEMPT)	956.004	283.00	3,000.00
04/23/2026	2	1008910	20260012-1	SPECKIN FORENSIC LABORATORIES	DNA EXPERT 21-47957-FC (EXEMPT)	956.004	283.00	1,600.00
04/23/2026	2	1008910	20260036	SPECKIN FORENSIC LABORATORIES	BALLISTICS EXPERT 22-40469-FC (EXEMPT)	956.004	283.00	1,460.00
04/23/2026	2	7138(A)	2000502-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7138(A)	2502231-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/23/2026	2	7138(A)	2600064-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7138(A)	2600566-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/23/2026	2	7138(A)	2600680-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/23/2026	2	7138(A)	2600747-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/23/2026	2	7138(A)	2600911-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/23/2026	2	7138(A)	260683-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/23/2026	2	7138(A)	2600797-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/23/2026	2	7138(A)	2600848-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/23/2026	2	7139(A)	BL357	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/23/2026	2	7139(A)	BL356	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/23/2026	2	7139(A)	BL351	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/23/2026	2	7139(A)	BL369	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/23/2026	2	7139(A)	BL367	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7139(A)	BL366	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7139(A)	BL363	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/23/2026	2	7139(A)	BL360	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	700.00

04/23/2026	2	7139(A)	BL361	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7139(A)	BL354	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/23/2026	2	7139(A)	BL343	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/23/2026	2	7139(A)	BL346	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/23/2026	2	7139(A)	BL344	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/23/2026	2	7139(A)	BL359	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/23/2026	2	7139(A)	BL355	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7139(A)	BL342	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/23/2026	2	7139(A)	BL352	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/23/2026	2	7139(A)	BL353	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/23/2026	2	7139(A)	BL345	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
04/23/2026	2	7139(A)	BL341	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/23/2026	2	7139(A)	BL362	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/23/2026	2	7139(A)	BL364	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/23/2026	2	7139(A)	BL348	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/23/2026	2	7139(A)	BL347	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7139(A)	BL365	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/23/2026	2	7139(A)	BL350	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7139(A)	BL368	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7139(A)	BL349	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7139(A)	BL358	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/23/2026	2	7146(A)	201	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,450.00
04/23/2026	2	7146(A)	202	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/23/2026	2	7151(A)	25-54160-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,320.00
04/23/2026	2	7161(A)	3159	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/23/2026	2	7161(A)	3160	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/23/2026	2	7161(A)	3154	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
04/23/2026	2	7161(A)	3151	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/23/2026	2	7161(A)	3156	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/23/2026	2	7161(A)	3155	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/23/2026	2	7161(A)	3161	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/23/2026	2	7161(A)	3165	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/23/2026	2	7161(A)	3167	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/23/2026	2	7161(A)	3162	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/23/2026	2	7161(A)	3158	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/23/2026	2	7161(A)	3153	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/23/2026	2	7161(A)	3164	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/23/2026	2	7161(A)	3163	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/23/2026	2	7161(A)	3157	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
04/23/2026	2	7161(A)	3168	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/23/2026	2	7161(A)	3166	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/23/2026	2	7169(A)	26T00640-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/23/2026	2	7172(A)	70453	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	335.23
04/23/2026	2	7172(A)	70452	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	306.85
04/23/2026	2	7183(A)	1006	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
04/23/2026	2	7183(A)	1007	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
04/23/2026	2	7183(A)	1005	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/23/2026	2	7184(A)	21483522	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
04/23/2026	2	7184(A)	21483521	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7185(A)	24-054158-6	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/23/2026	2	7185(A)	25-053064-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/23/2026	2	7185(A)	25-053299-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	647.50

04/23/2026	2	7185(A)	25T03653-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7185(A)	26-060585-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7185(A)	26-061966-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/23/2026	2	7186(A)	99200	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
04/23/2026	2	7192(A)*	TSJ0050PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	200.25
04/23/2026	2	7193(A)	M0030	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/23/2026	2	7196(A)	26-146-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/23/2026	2	7196(A)	26-470-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/23/2026	2	7196(A)	26-577-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/23/2026	2	7196(A)	26-595-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/23/2026	2	7196(A)	25-056810-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/23/2026	2	7199(A)	260458	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/23/2026	2	7199(A)	260456	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/23/2026	2	7199(A)	260451	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/23/2026	2	7199(A)	260455	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7199(A)	260454	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/23/2026	2	7199(A)	260457	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/23/2026	2	7199(A)	260450	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/23/2026	2	7199(A)	260461	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/23/2026	2	7199(A)	260459	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/23/2026	2	7199(A)	260463	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/23/2026	2	7199(A)	260453	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/23/2026	2	7199(A)	260460	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/23/2026	2	7199(A)	260462	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7199(A)	260452	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7202(A)*#	20552	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
04/23/2026	2	7202(A)	20554	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7202(A)	20553	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7206(A)	2026043	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/23/2026	2	7206(A)	2026045	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/23/2026	2	7206(A)	2026041	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/23/2026	2	7206(A)	2026044	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/23/2026	2	7206(A)	2026042	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/23/2026	2	7206(A)	2026047	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/23/2026	2	7206(A)	2026046	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/23/2026	2	7209(A)	26045	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
04/23/2026	2	7209(A)	26044	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/23/2026	2	7209(A)	26047	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
04/23/2026	2	7209(A)	26046	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/23/2026	2	7211(A)	320	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
04/23/2026	2	7211(A)	321	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/23/2026	2	7211(A)	319	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7211(A)	318	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
04/23/2026	2	7211(A)	323	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
04/23/2026	2	7211(A)	322	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
04/23/2026	2	7216(A)	50243	NATIONAL ASSOC FOR PUBLIC DEFENDERS	NAPD SUBSCRIPTION; ORDER NO. 50243	915.000	283.00	1,500.00
04/23/2026	2	7222(A)	26610941	PETRICHEs ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/23/2026	2	7222(A)	268601	PETRICHEs ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/23/2026	2	7222(A)	25557042	PETRICHEs ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/23/2026	2	7233(A)	2797	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/23/2026	2	7233(A)	2798	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/23/2026	2	7233(A)	2799	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00

04/23/2026	2	7233(A)	2780	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/23/2026	2	7233(A)	2790	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/23/2026	2	7233(A)	2792	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/23/2026	2	7233(A)	2791	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/23/2026	2	7233(A)	2781	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/23/2026	2	7233(A)	2785	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7233(A)	2787	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/23/2026	2	7233(A)	2788	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7233(A)	2786	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/23/2026	2	7233(A)	2782	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/23/2026	2	7233(A)	2800	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/23/2026	2	7233(A)	2795	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/23/2026	2	7233(A)	2796	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/23/2026	2	7233(A)	2794	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/23/2026	2	7233(A)	2801	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/23/2026	2	7233(A)	2783	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
04/23/2026	2	7233(A)	2784	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7233(A)	2789	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/23/2026	2	7233(A)	2793	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/23/2026	2	7235(A)	GEN 2649	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/23/2026	2	7235(A)	GEN 2648	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7235(A)	GEN 2650	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/23/2026	2	7235(A)	GEN 2652	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/23/2026	2	7235(A)	GEN 2655	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/23/2026	2	7237(A)	862	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
04/23/2026	2	7239(A)	20260101	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/23/2026	2	7239(A)	20260102	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
04/23/2026	2	7239(A)	20251202	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/23/2026	2	7239(A)	20251205	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/23/2026	2	7246(A)	1225	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
04/23/2026	2	7246(A)	1125	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
04/23/2026	2	7246(A)	1025	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
04/23/2026	2	7250(A)	662	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/23/2026	2	7250(A)	663	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/23/2026	2	7250(A)	664	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7250(A)	661	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/23/2026	2	7250(A)	665	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/23/2026	2	7256(A)	609	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/23/2026	2	7256(A)	612	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/23/2026	2	7256(A)	611	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/23/2026	2	7256(A)	610	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/23/2026	2	7256(A)	606	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/23/2026	2	7256(A)	604	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/23/2026	2	7256(A)	607	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7256(A)	608	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/23/2026	2	7257(A)	01004	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/23/2026	2	7257(A)	01002	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/23/2026	2	7257(A)	01007	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
04/23/2026	2	7257(A)	00999	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/23/2026	2	7257(A)	01005	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/23/2026	2	7257(A)	00998	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/23/2026	2	7261(A)	380	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00

04/23/2026	2	7261(A)	381	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
					<b>Total for department 283.00:</b>			\$ 107,169.73
					<b>Total for fund 2921 MIDC GRANT</b>			\$ 107,169.73
<b>Department: 283.00 CIRCUIT COURT</b>								
04/21/2026	2	1008815	11991	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
04/21/2026	2	1008815	12050	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,250.00
04/23/2026	2	7182(A)	2775E8B2-0003	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
04/23/2026	2	7182(A)	2775E8B2-0001	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	200.00
04/23/2026	2	7182(A)	2775E8B2-0002	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
					<b>Total for department 283.00:</b>			\$ 3,250.00
					<b>Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT</b>			\$ 3,250.00
<b>Department: 689.00 VETERANS SERVICES</b>								
04/22/2026	2	1008860	2026/04/09-MCDONALD	PINNACLE EQUITY PROPERTIES LLC	SRC RENTAL PAYMENT-MAR & APR	806.000	689.00	1,360.00
					<b>Total for department 689.00:</b>			\$ 1,360.00
					<b>Total for fund 2930 VETERAN MILLAGE</b>			\$ 1,360.00
<b>Department: 255.06 NON SPECIFIC</b>								
04/21/2026	2	1008826	42865	TOMBLINSON HARBGURN ASSOC ARCHITECT	RIVERFRONT DESIGN STUDY	975.002	255.06	11,408.00
					<b>Total for department 255.06:</b>			\$ 11,408.00
					<b>Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND</b>			\$ 11,408.00
<b>Department: 430.00 ANIMAL SHELTER</b>								
04/21/2026	2	1008832	41521	WALDORF & SONS INC	ANIMAL CONTROL REPAIR PARKING LOT CATCH	974.000	430.00	11,700.00
					<b>Total for department 430.00:</b>			\$ 11,700.00
					<b>Total for fund 4130 ANIMAL CONTROL RENOVATION</b>			\$ 11,700.00
<b>Department: 763.00 PARKS WOLVERINE CAMPGROUND</b>								
04/22/2026	2	1008846*#	7014996	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	279.91
04/22/2026	2	1008870	BOX0041099	THE HOME CITY ICE COMPANY	WOLV-STORE MERCH	864.008	763.00	325.00
					<b>Total for department 763.00:</b>			\$ 604.91
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
04/22/2026	2	1008844*#	2604-815938	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	29.55
					<b>Total for department 770.03:</b>			\$ 29.55
					<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>			\$ 634.46
<b>Department: 000.00 NON SPECIFIC</b>								
04/22/2026	2	1008839	0721527010-PROC-REPL	ESTATE OF LEO REYES	EXCESS PROCEEDS	279.001	000.00	3,487.95
					<b>Total for department 000.00:</b>			\$ 3,487.95
<b>Department: 254.00 TREASURER TAX REVERSION</b>								
04/23/2026	2	7251(A)*#	6060982933	STAPLES INC	OFFICE SUPPLY-DTR	754.000	254.00	12.32
04/23/2026	2	7267(A)	SPD 26-06	VALLEY AREA AGENCY ON AGING	TRAINING	910.004	254.00	200.00
					<b>Total for department 254.00:</b>			\$ 212.32
					<b>Total for fund 5090 DEL TAX REV UNOBLIGATED</b>			\$ 3,700.27
<b>Department: 254.23 20X3 TAX YEAR</b>								
04/23/2026	2	7259(A)	2604-29	TITLE CHECK LLC	ADMIN FEE-APR (FINAL) INSTLMT/23 TAX YR	801.004	254.23	39,489.36
					<b>Total for department 254.23:</b>			\$ 39,489.36
					<b>Total for fund 5160 DELINQUENT TAX</b>			\$ 39,489.36
<b>Department: 443.00 DRAIN SERVICE</b>								
04/23/2026	2	7154(A)	61593	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00	4,059.74
04/23/2026	2	7157(A)	282644	JACK DOHENY COMPANIES INC	EQUIPMENT RENTAL - 1 WEEK	939.000	443.00	4,500.00
04/23/2026	2	7168(A)	11970013	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	128.70
04/23/2026	2	7203(A)	35865	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00	196.01
04/23/2026	2	7212(A)	33062734	MID STATES BOLT & SCREW CO	SUPPLIES	763.000	443.00	114.62
					<b>Total for department 443.00:</b>			\$ 8,999.07
					<b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>			\$ 8,999.07
<b>Department: 234.00 CAR POOL</b>								

04/21/2026	2	1008800	162715	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	106.70
04/21/2026	2	1008800	162812	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	89.99
04/21/2026	2	1008808	IF24957	FLINT NEW HOLLAND	SUPPLIES VEHICLE	779.000	234.00	755.15
04/21/2026	2	1008818	99169	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/21/2026	2	1008818	99298	MR FRONT END INC	ALIGNMENTS	932.000	234.00	70.00
04/21/2026	2	1008818	99352	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/21/2026	2	1008821	1560726-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	772.86
04/21/2026	2	1008821	1560783-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(22.69)
04/21/2026	2	1008821	1564072-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(75.00)
04/21/2026	2	1008821	1565672-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(25.00)
04/21/2026	2	1008829	1630230312	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
04/21/2026	2	1008829	1630229631	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
04/21/2026	2	1008833	417000	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	35,512.65
04/23/2026	2	7131(A)	70908	APPLGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	70.00
04/23/2026	2	7166(A)	00017638	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	297.00
04/23/2026	2	7219(A)*#	698-1351521	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	152.81
04/23/2026	2	7219(A)	698-1351611	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	46.20
04/23/2026	2	7219(A)	698-1351668	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	44.00
04/23/2026	2	7219(A)	698-1351917	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.82
04/23/2026	2	7219(A)	698-1351946	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	28.16
04/23/2026	2	7219(A)	698-1352021	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.82
04/23/2026	2	7219(A)	698-1352053	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	111.28
04/23/2026	2	7219(A)	698-1351687	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(15.42)
04/23/2026	2	7228(A)	1510057434	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,743.88
04/23/2026	2	7228(A)	1510057623	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	786.60
04/23/2026	2	7236(A)*#	11KU9345	ROWERDINK INC	PARTS	779.000	234.00	37.24
04/23/2026	2	7236(A)	11KU5551	ROWERDINK INC	PARTS	779.000	234.00	24.99

**Total for department 234.00:** \$ **41,019.40**  
**Total for fund 6610 MOTOR VEHICLE & EQUIP FUND** \$ **41,019.40**

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

04/22/2026	2	1008836	161493	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	41.09
04/22/2026	2	1008836	161665	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	688.14
04/22/2026	2	1008836	161919	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	42.95
04/22/2026	2	1008836	162452	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	341.68
04/22/2026	2	1008841	IF24885	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	410.00
04/22/2026	2	1008844*#	2604-773201	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	32.20
04/22/2026	2	1008846*#	5014384	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	199.00
04/22/2026	2	1008849	INV-49-2713872-01	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11	565.00
04/22/2026	2	1008851	1803	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	75.00
04/22/2026	2	1008851	11665	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
04/22/2026	2	1008853	PD18510855	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11	1,344.65
04/22/2026	2	1008857	104285507	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	453.51
04/22/2026	2	1008861	21113464	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	282.90
04/22/2026	2	1008861	21113467	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	80.85
04/22/2026	2	1008861	266776066	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	172.95
04/22/2026	2	1008863	SOFS261420	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	19.85
04/22/2026	2	1008864	11925	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11	10.00
04/22/2026	2	1008866	12201	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	672.00
04/22/2026	2	1008866	12208	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	(6.00)
04/22/2026	2	1008868	5654	J&J AG EQUIPMENT LLC	GARAGE-PARTS	931.000	770.11	210.00
04/22/2026	2	1008873*#	415147	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,202.14
04/22/2026	2	1008873	416865	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,167.60

04/22/2026	2	1008873	419833	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	834.82
04/22/2026	2	1008873	420672	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,214.32
04/22/2026	2	1008873	422322	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,194.17
04/23/2026	2	7214(A)	207448	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
04/23/2026	2	7219(A)*#	698-1351645	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	434.60
04/23/2026	2	7219(A)	698-1351657	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	(22.44)
04/23/2026	2	7236(A)*#	11KV0330	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	247.91
04/23/2026	2	7265(A)	2491315	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	142.96
04/23/2026	2	7265(A)	1688726	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	212.94
04/23/2026	2	7265(A)	2491823	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	20.98
04/23/2026	2	7265(A)	2493813	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	191.96
<b>Total for department 770.11:</b>								<b>\$ 12,622.23</b>
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								<b>\$ 12,622.23</b>
<b>Department: 196.00 INSURANCE</b>								
04/23/2026	2	1008879*#	287352125865-0414202	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.95
<b>Total for department 196.00:</b>								<b>\$ 44.95</b>
<b>Total for fund 6770 INS SELF INSURED POOL</b>								<b>\$ 44.95</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
04/23/2026	2	7156(A)*#	CAP0002243074	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,984.88
04/23/2026	2	7156(A)	CAP0002243075	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	605.44
04/23/2026	2	7156(A)	CAP0002243078	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	619.20
04/23/2026	2	7156(A)	CAP0002243079	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	89.44
04/23/2026	2	7220(A)*#	2026/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,977.00
04/23/2026	2	7220(A)	2026/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	16,029.70
04/23/2026	2	7240(A)*#	143670	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00	40,685.58
<b>Total for department 202.00:</b>								<b>\$ 80,991.24</b>
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								<b>\$ 80,991.24</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	6,440.00
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	60.00
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	12,899.99
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	10,575.00
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	2,800.00
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	50,756.00
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	16,906.84
04/21/2026	2	1008803*#	DISTRICT0326	STATE OF MICH	STATE CONSERVATION	820.003	255.06	10.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	3,960.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	17,683.20
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06	600.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,650.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	32,205.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	32,205.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	79,484.96
04/21/2026	2	1008804	PROBATE0326	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	13,279.17
04/21/2026	2	1008804	PROBATE0326	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,944.94
04/21/2026	2	1008804	PROBATE0326	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	30.00
04/21/2026	2	1008804	PROBATE0326	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	5,025.00
04/21/2026	2	1008804	PROBATE0326	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	24,150.00
04/21/2026	2	1008824	NOTARY0326	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	158.00
04/22/2026	2	1008843	LIBRARY04152026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,448,224.32
04/22/2026	2	1008843	LIBRARY04152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	29,392.88
04/22/2026	2	1008843	LIBRARY04152026	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	918.84

04/22/2026	2	1008843	LIBRARY04152026	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	5,070.68
04/22/2026	2	1008867	SETMAE041526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	19,510.00
04/22/2026	2	1008867	SETMAE041526	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	234,590.51
04/22/2026	2	1008867	SETMAE041526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	410.32
<b>Total for department 255.06:</b>								<b>\$ 2,058,940.65</b>
<b>Total for fund 7010 TRUST &amp; AGENCY</b>								<b>\$ 2,058,940.65</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/23/2026	2	1008879*#	287352125865-0414202	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.95
04/23/2026	2	7143(A)	INV-05071407	BCHR US ACQUISITIONS INC	PROC FEE FOR MO ENDING 03/31/2026	801.004	255.06	5,358.33
04/23/2026	2	7220(A)*#	2026/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	119.90
<b>Total for department 255.06:</b>								<b>\$ 5,523.18</b>
<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>								<b>\$ 5,523.18</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/23/2026	2	7132(A)	449411	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,031.20
04/23/2026	2	7156(A)*#	CAP0002243071	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	973.52
04/23/2026	2	7156(A)	CAP0002243072	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	846.24
04/23/2026	2	7156(A)	CAP0002243073	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	75.68
04/23/2026	2	7156(A)	CAP0002243076	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,143.12
04/23/2026	2	7156(A)	CAP0002243077	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
04/23/2026	2	7156(A)	CAP0002243080	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	110.08
04/23/2026	2	7220(A)*#	2026/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,439.17
04/23/2026	2	7240(A)*#	143670	SAVE ON SP LLC	SAVEONSP LLC RETIREES	942.003	255.06	2,227.43
<b>Total for department 255.06:</b>								<b>\$ 24,849.88</b>
<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>								<b>\$ 24,849.88</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/23/2026	2	7156(A)*#	CAP0002243081	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	20.64
<b>Total for department 255.06:</b>								<b>\$ 20.64</b>
<b>Total for fund 7502 COBRA FUND</b>								<b>\$ 20.64</b>
<b>TOTAL - ALL FUNDS</b>								<b>\$ 3,666,759.09</b>

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT