



GENESEE COUNTY

M I C H I G A N

Genesee County Finance Committee Agenda

Wednesday, May 6, 2026

5:30 PM

324 S.Saginaw St., Bryant "BB"
Nolden Auditorium

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2026-0558](#) Approval of Meeting Minutes - April 8, 2026

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

DIRECTOR OF ADMINISTRATION REPORT

[26-297](#) Preliminary Revenue Estimates FYE 2027

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2026-0447](#) Approval to create, post & fill one (1) new Lead Community Health Liaison position
2. [RES-2026-0455](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request
3. [RES-2026-0456](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.22.2026 through 4.12.2026 in the total amount of \$21,143,542.47

4. [RES-2026-0481](#) Approval to accept a grant from the Health Resources and Services Administration, in the amount of \$363,640.00, to provide funding for Genesee County's Healthy Start Initiative; the budget for this grant is attached
5. [RES-2026-0495](#) Approval of a request by Genesee County Fiscal Services to create, post & fill one (1) Fiscal Intern position; total cost for this request is \$4,764.00 and is included in the current budget
6. [RES-2026-0505](#) Forwarding to receive and file a copy of the 2nd Quarter FY25/26 Investment Report

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0558

Agenda Date: 5/6/2026

Agenda #:

Approval of Meeting Minutes - April 8, 2026



GENESEE COUNTY

— M I C H I G A N —

Genesee County Finance Committee Meeting Minutes

Wednesday, April 8, 2026

5:30 PM

324 S.Saginaw St., Bryant "BB"
Nolden Auditorium

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 6:36 PM.

II. ROLL CALL

Present: Martin L. Cousineau, Gary L. Goetzinger, Charles Winfrey, Beverly Brown, James Avery, Shaun Shumaker, Dale K. Weighill and Brian K. Flewelling

Absent: Delrico J. Loyd

III. APPROVAL OF MINUTES

[RES-2026-0424](#) Approval of Meeting Minutes - March 11, 2026

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Beverly Brown

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

Absent: Commissioner Loyd

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

Report from Director of Administration

[26-197](#) Pay Request by the Office of the Sheriff

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2026-0003](#) Approval of a purchase order to Traumasoft, in the amount not to exceed \$20,000.00, for new EPCR (electronic patient care report) software for use in the field across the Office of the Sheriff Genesee County Paramedics Division; the cost of this purchase will be paid from the accounts listed

RESULT: REFERRED
MOVER: Dale K. Weighill
SECONDER: Gary L. Goetzinger

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

Absent: Commissioner Loyd
2. [RES-2026-0276](#) Approval of a request by Genesee County's Sheriff's Office for a purchase order to Blue Cross Blue Shield of Michigan, in an amount not to exceed \$48,206.05, to cover additional jail medical services expenses

RESULT: REFERRED
MOVER: Dale K. Weighill
SECONDER: James Avery

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

Absent: Commissioner Loyd
3. [RES-2026-0278](#) Approval of a request by the Genesee County Clerk and Register of Deeds Office to create, post & fill one (1) Clerical Coordinator position

RESULT: REFERRED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

Absent: Commissioner Loyd

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4. [RES-2026-0319](#) Approval of a request by Genesee County's Health Department to accept the Michigan Medical Marihuana Operation and Oversight (MOOG) Grant, in the amount of \$118,123.00, from the Department of Licensing and Regulatory Affairs
- RESULT:** REFERRED
MOVER: Shaun Shumaker
SECONDER: James Avery
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
- Absent:** Commissioner Loyd
5. [RES-2026-0335](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 2.22.2026 through 3.15.2026 in the total amount of \$19,333,462.71
- RESULT:** REFERRED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
- Absent:** Commissioner Loyd
6. [RES-2026-0350](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request
- RESULT:** REFERRED
MOVER: Beverly Brown
SECONDER: Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling
- Absent:** Commissioner Loyd
7. [RES-2026-0352](#) Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed \$50,000.00, to provide for the purchase of computers at Genesee County's Health Department; the cost of this purchase order will be paid from the accounts listed
- RESULT:** REFERRED
MOVER: Shaun Shumaker
SECONDER: James Avery
-

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

Absent: Commissioner Loyd

8. [RES-2026-0367](#) Approval of ARPA Funding Re-Allocation of \$590,000.00 from project savings to continue funding of ARPA positions for Court backlog

RESULT: REFERRED

MOVER: Dale K. Weighill

SECONDER: Gary L. Goetzinger

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

Absent: Commissioner Loyd

9. [RES-2026-0398](#) Approval of the fiscal year 2025 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan

RESULT: REFERRED

MOVER: Shaun Shumaker

SECONDER: James Avery

Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Weighill and Commissioner Flewelling

Absent: Commissioner Loyd

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 7:24 PM.



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: 26-297

Agenda Date: 5/6/2026

Agenda #:

Preliminary Revenue Estimates FYE 2027



GENESEE COUNTY

General Fund Preliminary Revenue for Fiscal Year September 30, 2027 Budget

Department of Fiscal Services



Budget Preparation Milestones

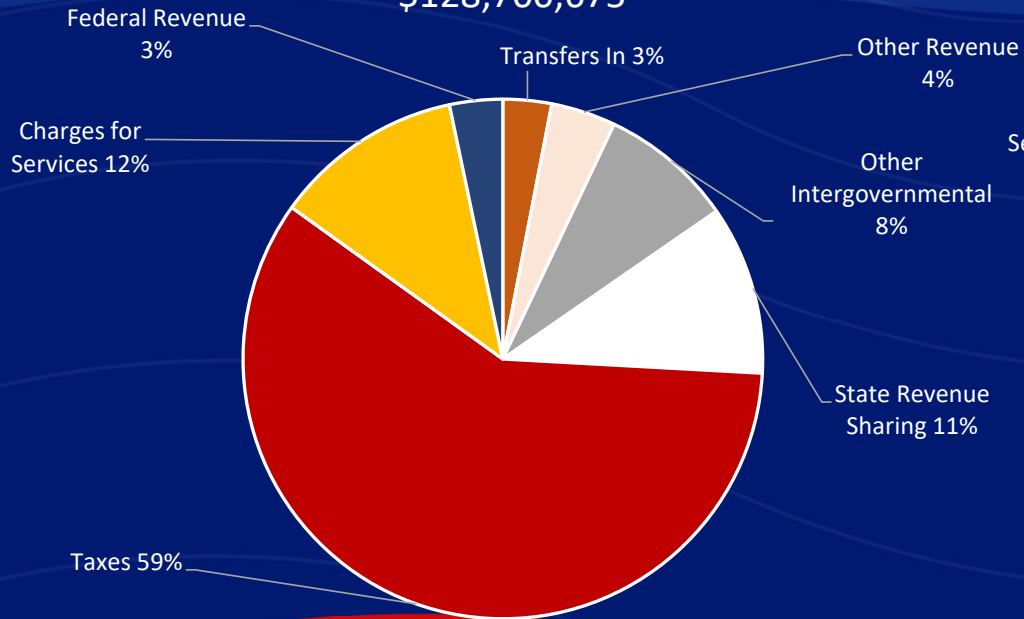
Date	Milestone
<u>5/6/2026</u>	<u>Present projected revenue budget to the Finance Committee</u>
5/8/2026	First pay with new medicals
5/18/2026	Payroll data provided to accounting staff for budgets
5/18-5/22/26	Staff prepare budgets
5/26-6/5/26	Departments review budgets
6/22-7/17/26	Department budget hearings
7/15/2026	Draft budget presented to Finance Committee
7/22/2026	Public hearing
8/12/2026	Final budget presented to Finance Committee
8/19/2026	Public hearing and adoption of budget *

* This is the target date for the adoption of the budget. Must be adopted by 9/30/26.

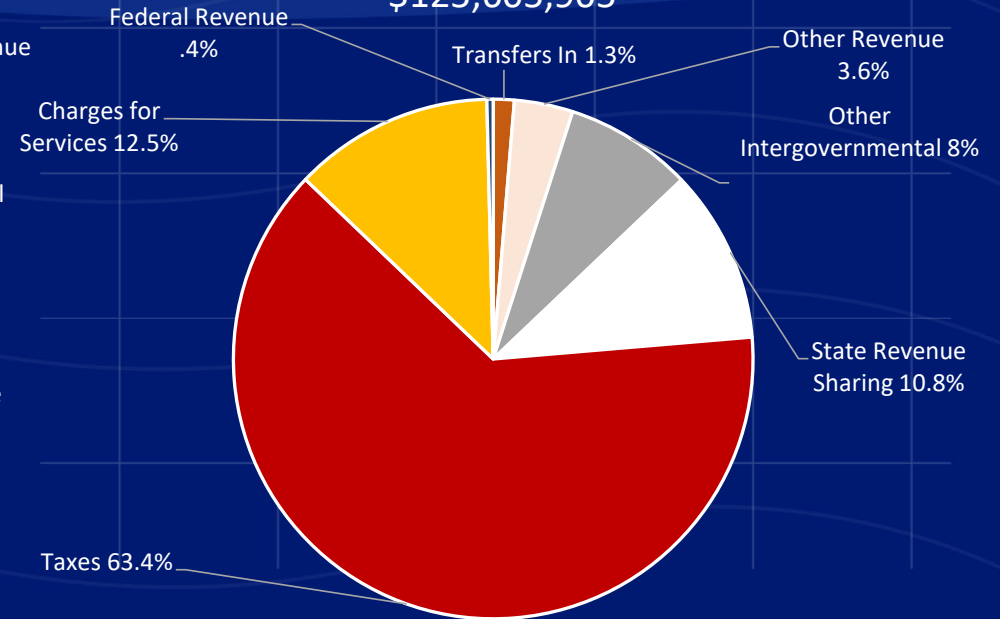
General Fund Revenues



FY 2026 Budgeted Revenues
\$128,700,675



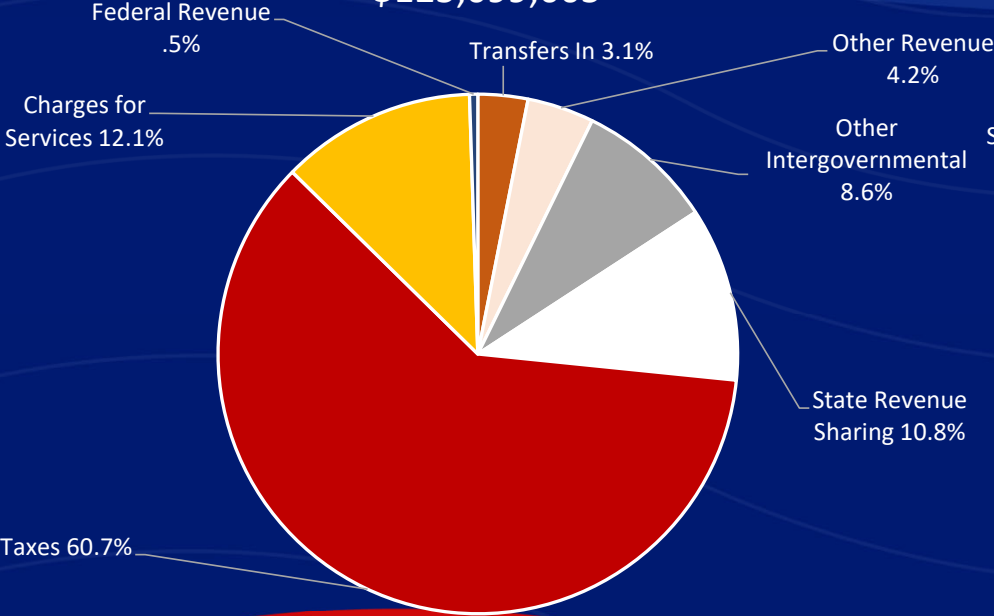
FY 2027 Projected Revenues
\$125,605,905



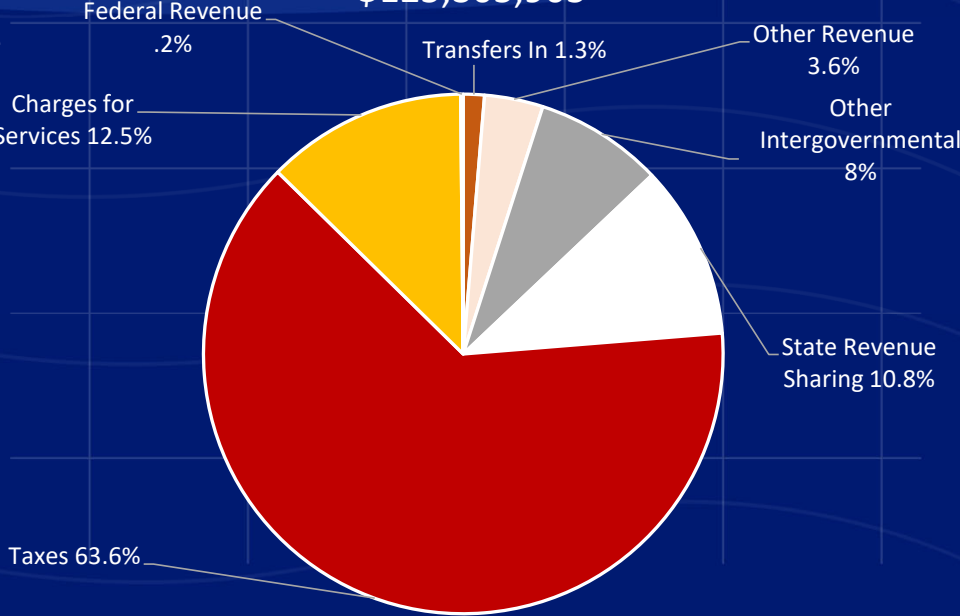
General Fund Revenues-Excluding ARPA



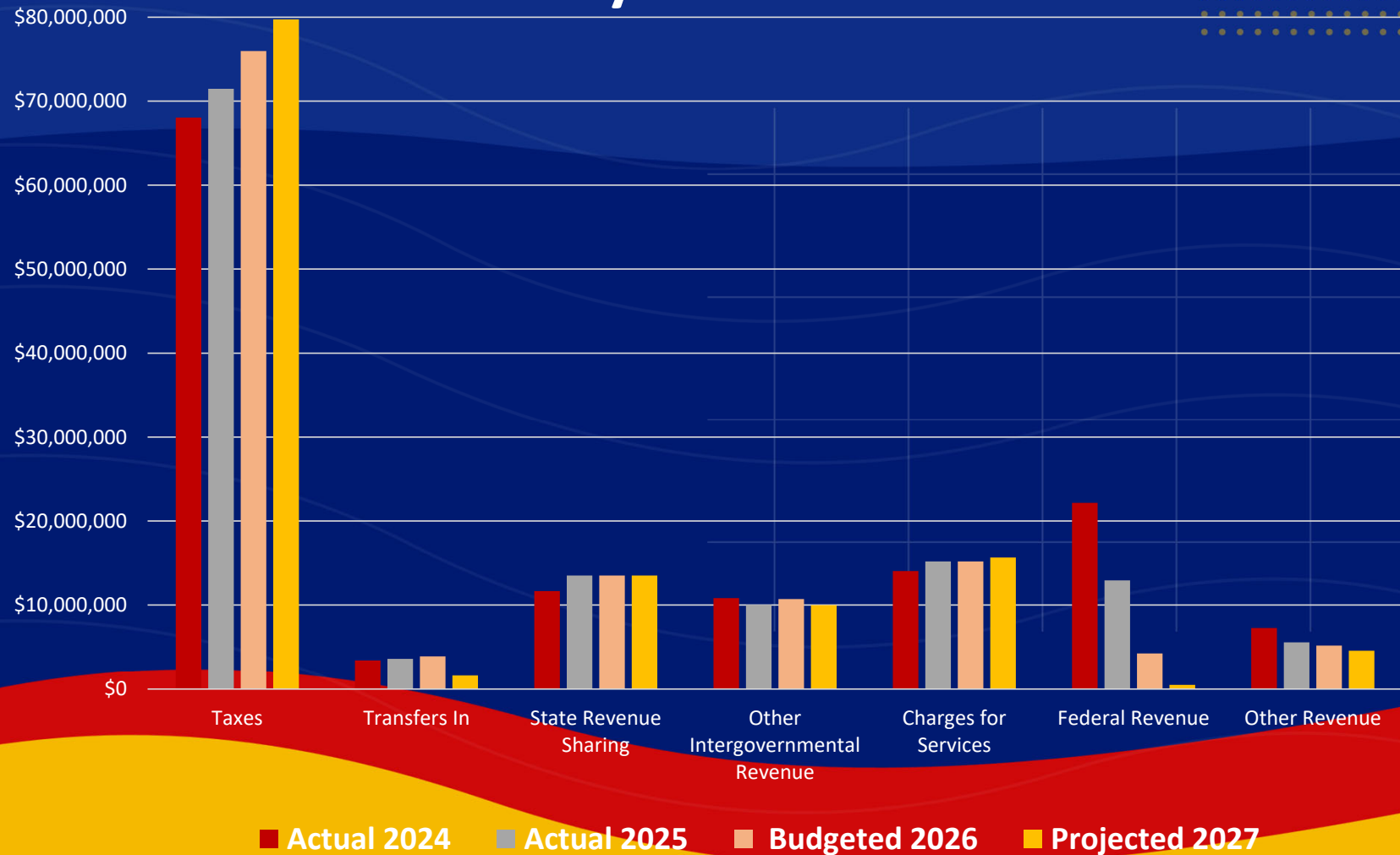
FY 2026 Budgeted Revenues
\$125,099,005



FY 2027 Projected Revenues
\$125,305,905



General Fund Revenues by Source 2024-2027





General Fund Key Revenue Assumptions

- Revenue decrease of \$846,557 for MOU with City of Flint for 5th Division District Court that ended December of 2025
- Increases in property tax revenue (Pending update once rollbacks are available)
- No increases in State Shared Revenue

"Add a short callout, resident quote, or leadership takeaway here."



General Fund Key Revenue Assumptions

- Decrease of \$3.7 million in federal grants for ARPA and other non-recurring grants
 - This will be offset by a decrease in expenses
- Transfers into General Fund decreased by \$2.2 million
 - \$1 Million DTR transfer included- Open for discussion with Treasurer

"Add a short callout, resident quote, or leadership takeaway here."



Challenges

- Annual employee costs continue to rise
- Funding of legacy costs (pension and retiree healthcare)
- Large increase in funding of active healthcare fund
- Potential funding cuts from State and Federal sources
- Inflationary increases in operating costs
- Capital Needs

"Add a short callout, resident quote, or leadership takeaway here."



Positive Outlook

- Planning a two-year budget outlook for General Fund to anticipate future obstacles
- Adopted Capital Plan including setting aside funding for planned expenses
- Reduction in the net pension liability from \$141.2 million to \$128.7 million from FYE 2024 to FYE 2025
- Reduction in the net OPEB liability from \$410.6 million to \$314.7 million from FYE 2024 to FYE 2025



Next Steps Impacting Commissioners

6/22-7/17/26	Department budget hearings
7/15/2026	Draft budget presented to Finance Committee
7/22/2026	Public hearing
8/12/2026	Final budget presented to Finance Committee
8/19/2026	Public hearing and adoption of budget *

* This is the target date for the adoption of the budget. Must be adopted by 9/30/26.

Questions?





Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0447

Agenda Date: 5/6/2026

Agenda #: 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estelle, MSA, RS

RE: Approval to create, post & fill one (1) new Lead Community Health Liaison position

BOARD ACTION REQUESTED:

Approval to create, post and fill one (1) Lead Community Health Liaison position

BACKGROUND:

Healthy Start functions to reduce infant and maternal mortality through health education and promotion. Genesee County Health Department was awarded \$997,416 per year from 5/1/24 through 3/31/29.

DISCUSSION:

This role will assist in strengthening the effectiveness and impact of the Healthy Start program by providing training, mentorship, coordination, and support to community health liaisons while ensuring that families receive high-quality services. This position helps to bridge the gap between families, healthcare providers, and community resources to improve maternal and infant health outcomes while contributing to positive community and economic growth. No additional County Appropriation is required.

IMPACT ON HUMAN RESOURCES:

Human Resources will be needed to post and fill the position and facilitate all other hiring requirements.

IMPACT ON BUDGET:

This position has been budgeted for grant cycle 2024 through 2029 to be paid from account 2211-607.01-702.000 and related fringe accounts.

IMPACT ON FACILITIES:

No expected impact on facilities.

IMPACT ON TECHNOLOGY:

Information Technology support will be needed to assist with the set-up of electronic devices (laptop, phone, access to program databases, etc).

CONFORMITY TO COUNTY PRIORITIES:

The creation of this position supports a Healthy, Livable, and Safe Community through the utilization of community resources and supports that reduce infant mortality. This position also fosters community and economic growth by elevating experienced Community Health Workers into roles that create a clear career pathway that recognizes frontline expertise and lived experience working with families in the community.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer, to authorize creating, posting and filling one (1) Lead Community Health Liaison position for the Healthy Start Initiative, to be funded by 2211-607.01-702.000 and related fringe account, is approved (a copy of the memorandum a request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Finance Committee of this board).

BE IT FURTHER RESOLVED, that this Board directs the Director of Human resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable, in accordance with County policy and applicable collective bargaining agreement.

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: Health

Position Requested: Lead Community Health Liaison

☐ Is employee probationary? No additional approval needed. Contact HR to post/fill.

☐ Due to transfer/promotion/retirement/separation, etc.

☒ New position

Position being eliminated: N/A

COST

IMPACT TO GENERAL FUND

0 % General Fund: Account #: _____

100 % Not General Fund: Account #: 2211-607.01-702.000

Non-General Fund Funding Source: HRSA

Match Required: \$ _____ / _____ % ☐ No Match Required

☒ Funds available in current budget

☐ Additional fund appropriation requested

Required Attachments

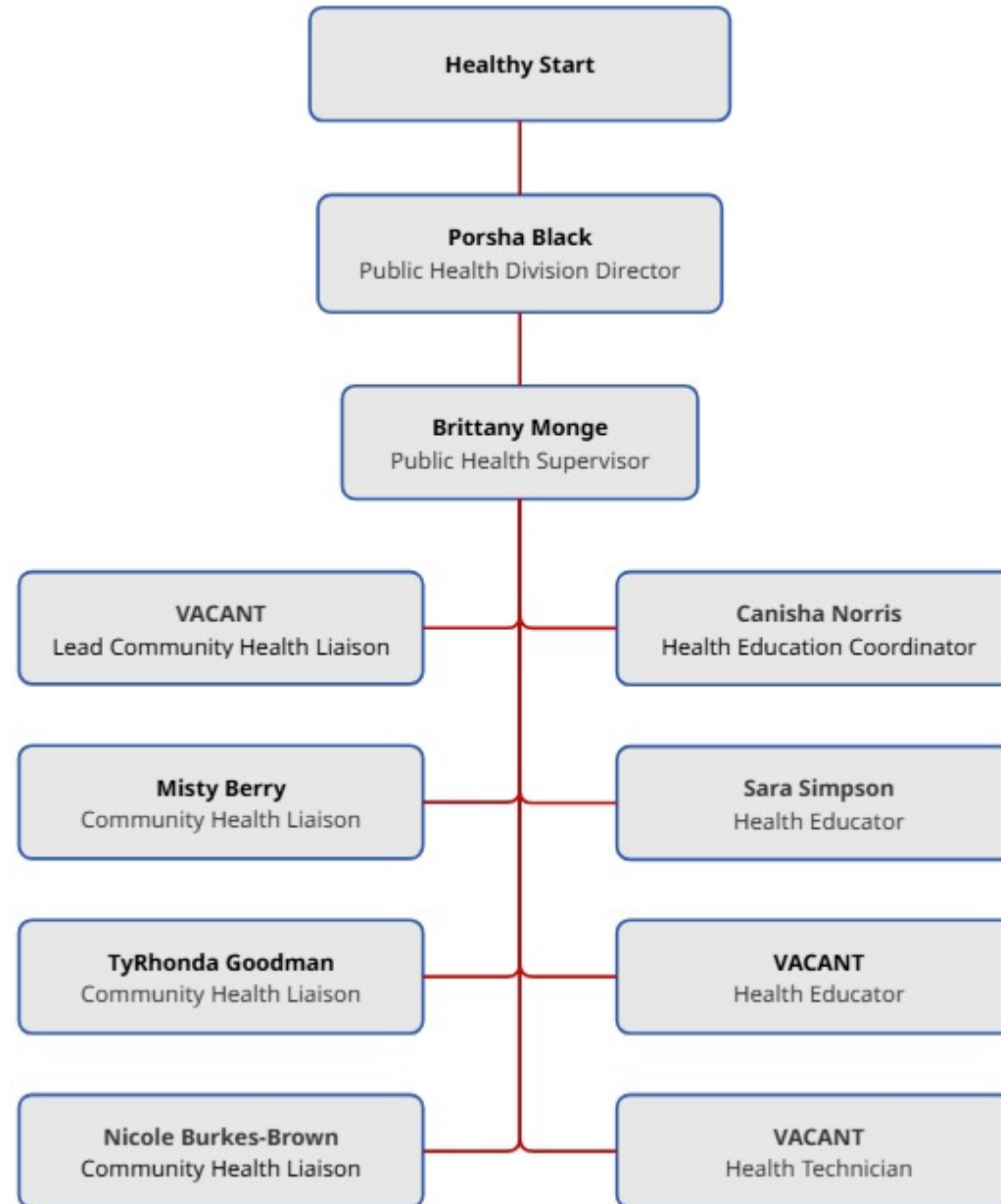
Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

DESCRIPTION: CREATE LEAD COMMUNITY HEALTH LIASON POSITION

GL #	DESCRIPTION	Increase/(Decrease)
2211-607.01-702.000	SALARIES & WAGES	15,124.00
2211-607.01-709.000	SOCIAL SECURITY	1,157.00
2211-607.01-718.000	MEDICAL INSURANCE	21,050.00
2211-607.01-723.000	POST-RETIREMENT BENEFIT	2,600.00
2211-607.01-725.000	OPTICAL INSURANCE	130.00
2211-607.01-726.000	DENTAL INSURANCE	1,485.00
2211-607.01-727.000	LIFE HEALTH INSURANCE	435.00
2211-607.01-728.000	RETIREMENT	1,210.00
2211-607.01-729.000	WORKERS COMPENSATION	12.00
2211-607.01-730.000	UNEMPLOYMENT	30.00
2211-607.01-763.000	SUPPLIES	(14,039.00)
2211-607.01-801.060	SUBRECIPIENT	(29,194.00)



Genesee County Schedule for Costing Of Personnel Positions Fiscal Year 2025-2026

Position Title: Employee Name (If Known): Time Period of Position: Salary Level (Start, A,B,C,D...): Date Cost Calculated:		LEAD COMMUNITY HEALTH LIASON A 3/6/2026			Insurance Code Explanations:			
					1-Single 2-Double 3-Family			
					Insurance Rates:			
		Single	Double		Family			
Medical & Rx		7,718	16,141		21,050			
Optical		48	96		130			
Dental		424	849		1,485			
POAM, COAM, 214 Parks								
Dental Rates								
Single		328						
Double		657						
Family		1,150						
Average Life Insurance Cost:		435						
Premium Time Rate:		-	-	Sheriff .1				
Longevity Rate:		-	-					
Retirement Rate:		0.08	0.08					
Social Security Rate:		0.0765	0.0765					
Workers Comp Rate:		0.0008	0.0008					
Unemployment Rate:		0.0020	0.0020					
Retiree Health Notional		100	100					
Insurance Status (See Code)		3	3					
# of Months of Insurance:		12	12					
Notional Pay Periods		26	26					
		Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent		15,124	-	15,124	-	-	-	\$ 15,124
713.000 Salary Overtime		-	-	-	-	-	-	\$ -
702.000 Salary Premium		-	-	-	-	-	-	\$ -
714.000 Longevity		-	-	-	-	-	-	\$ -
Total Salaries		15,124	-	15,124	-	-	-	\$ 15,124
709.000 Social Security		1,157	-	1,157	-	-	-	\$ 1,157
718.000 Medical Insurance		21,050		21,050	-		-	\$ 21,050
725.000 Optical Insurance		130		130	-		-	\$ 130
726.000 Dental Insurance		1,485		1,485	-		-	\$ 1,485
727.000 Life Health Insurance		435		435	-		-	\$ 435
728.000 Retirement		1,210	-	1,210	-	-	-	\$ 1,210
729.000 Workers Compensation		12	-	12	-	-	-	\$ 12
730.000 Unemployment		30	-	30	-	-	-	\$ 30
723.000 Post-Retirement		2,600		2,600	-		-	\$ 2,600
Total Fringe Benefits		28,109	-	28,109	-	-	-	\$ 28,109
Total Position Cost		43,233	-	43,233	-	-	-	\$ 43,233



LEAD COMMUNITY HEALTH LIAISON

POSITION CLASS:

AFSCME Local 496.01

HIRING AUTHORITY:

Health Department

JOB SUMMARY:

The Lead Community Health Liaison plays a key role in guiding and supporting staff, leading team planning initiatives, and providing direction to our team of Community Health Liaisons. They will deliver direct care services and work alongside staff to achieve programmatic goals. This position will assist with onboarding of Community Health Liaisons, ensure that activity logs are accurate prior to submission, collaborate with program staff and community agencies to strengthen community outreach efforts, assist in facilitating group-based education classes, and perform related duties as assigned.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Provide prenatal and postpartum case management/care coordination support and resource navigation
- Utilize motivational interviewing techniques to identify needs and supportive opportunities
- Provide home visitation with program participants
- Encourage participation in internal services and coordinate warm hand offs to team members when possible
- Maintain regular contact with program participants including home visits, office visits, phone, text, and virtual visits
- Provide one on one evidence-based health education
- Utilize required curriculum(s) to support optimal community health, but not limited to, Partners for a Healthy Baby, PIPE, and STEP
- Assist with the training and onboarding of new staff
- Review program documentation before it is submitted to management
- Provide support and mentorship to new staff members
- Participate in in-person program recruitment
- Attend and actively participate in two community outreach events per month
- Utilize case management database for active case management, tracking, monitoring, and assessing participant engagement, support, goals, outreach, and encounters

ESSENTIAL JOB DUTIES AND FUNCTIONS (CONT.):

- Successfully complete CHW Training
- Complete required training's and maintain appropriate credentials
- Maintain positive rapport with program participants, community members, organizational partners, and co-workers
- Exhibit professional demeanor with program participants, community members, organizational partners, and co-workers
- Comply with HIPAA regulations and client confidentiality standards
- Adhere to program and county policies and procedures
- Contributes to Quality Improvement and Assurance activities
- Other duties as assigned

The above statement of Essential Job Duties and Functions is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all the duties an employee assigned to this class may be required to perform.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Professional positive attitude and appearance
- Strong verbal and written communication skills
- Strong multi-tasking and time management skills
- Proficiency in Microsoft Office (Outlook, Word, Excel) and Google Products
- Highly organized, detail oriented, and able to work independently
- Experience as a community health worker or community health navigator
- Previous experience working in maternal child health
- Knowledge of the Greater Flint area and its resources
- Ability to use a collaborative team-based approach to support program goals
- Ability to adapt to changing circumstances and navigate adversity
- Willingness to share knowledge to advance knowledge and skills of others
- Understand and commitment to follow all policies, procedures & protocols as set forth in the CNDC/FFRC Employee Handbook



MINIMUM QUALIFICATIONS:

Associate's degree in a Health-Related Field of Study **-OR-** Sixty (60) semester credit hours in a Health-Related Field of Study **-OR-** Three (3) years of experience in community networking, home visiting services or direct client services, preferably with maternal and child population.

-AND-

Must possess a Community Health Worker Certification

SPECIAL REQUIREMENTS:

Must possess a valid Michigan driver's license and vehicle available for use on County business.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.

Human Resources Director

Established: February 20, 2026



324 S. SAGINAW ST. | FLINT, MICHIGAN 48502



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0455

Agenda Date: 5/6/2026

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2026, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amendments to various General Fund accounts for current year activity and trends including Board Office, Emergency Management, Medical Examiner's Office, appropriations, and Circuit Court.
- Amendments to General Fund revenue accounts to align with trends.
- Amendment to Risk Management for additional Liability Insurance.
- Amending Motor Pool budget due to pension employee retirement.
- Amendment to reallocate budget from vacant positions to capital project funds for Q2 2026.
- Amendment to capital project funds for current year projects.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY26 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 05/06/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	1,000.00
1010-426.00-676.000	REIMBURSEMENTS	1,000.00
1010-351.00-768.001	LAUNDRY ROBES UNIFORMS	2,100.00
1010-351.00-768.000	SUPPLIES INMATE CLOTHING	(2,100.00)
1010-105.00-754.000	SUPPLIES OFFICE	10,000.00
1010-105.00-801.004	SERVICE CONTRACTS GENERAL	(10,000.00)
1010-283.00-603.029	LATE FEES	30,000.00
1010-283.00-603.030	LATE FEES	(30,000.00)
1010-283.00-907.005	VALIDATED PARKING	(15,000.00)
1010-283.00-907.006	JURORS MEALS	15,000.00
2210-618.03-699.003	COUNTY APPROPRIATION	437.00
1010-203.00-995.015	HEALTH DEPT APPROPRIATION	437.00
6770-196.00-840.014	LIABILITY INSURANCE	41,000.00
6610-234.00-723.000	POST-RETIREMENT BENEFIT	(8,504.00)
6610-234.00-728.000	RETIREMENT	(56,804.00)
1010-202.00-723.000	POST-RETIREMENT BENEFIT	8,504.00
1010-202.00-728.000	RETIREMENT	56,804.00
1010-172.00-702.000	SALARIES & WAGES	(19,000.00)
1010-172.00-709.000	SOCIAL SECURITY	(1,400.00)
1010-172.00-718.000	MEDICAL INSURANCE	(5,200.00)
1010-172.00-723.000	POST-RETIREMENT BENEFIT	(600.00)
1010-172.00-728.000	RETIREMENT	(1,500.00)
1010-228.01-702.000	SALARIES & WAGES	(29,000.00)
1010-228.01-709.000	SOCIAL SECURITY	(2,000.00)
1010-228.01-718.000	MEDICAL INSURANCE	(10,000.00)
1010-228.01-723.000	POST-RETIREMENT BENEFIT	(1,000.00)
1010-228.01-728.000	RETIREMENT	(1,900.00)
1010-265.00-702.000	SALARIES & WAGES	(27,000.00)
1010-265.00-709.000	SOCIAL SECURITY	(2,000.00)
1010-265.00-718.000	MEDICAL INSURANCE	(10,000.00)
1010-265.00-723.000	POST-RETIREMENT BENEFIT	(1,000.00)
1010-265.00-728.000	RETIREMENT	(2,000.00)
1010-267.00-702.000	SALARIES & WAGES	(13,000.00)
1010-267.00-709.000	SOCIAL SECURITY	(1,000.00)
1010-267.00-718.000	MEDICAL INSURANCE	(1,000.00)
1010-267.00-723.000	POST-RETIREMENT BENEFIT	(600.00)
1010-267.00-728.000	RETIREMENT	(1,000.00)
1010-309.00-702.000	SALARIES & WAGES	(16,000.00)
1010-309.00-709.000	SOCIAL SECURITY	(1,000.00)
1010-309.00-718.000	MEDICAL INSURANCE	(4,000.00)
1010-309.00-723.000	POST-RETIREMENT BENEFIT	(4,000.00)
1010-309.00-728.000	RETIREMENT	(1,000.00)
1010-105.00-702.000	SALARIES & WAGES	(30,000.00)

1010-105.00-709.000	SOCIAL SECURITY	(1,500.00)
1010-105.00-718.000	MEDICAL INSURANCE	(15,000.00)
1010-105.00-723.000	POST-RETIREMENT BENEFIT	(3,000.00)
1010-105.00-728.000	RETIREMENT	(2,000.00)
1010-286.00-702.000	SALARIES & WAGES	(37,523.45)
1010-286.00-709.000	SOCIAL SECURITY	(2,824.19)
1010-286.00-718.000	MEDICAL INSURANCE	(27,789.64)
1010-286.00-725.000	OPTICAL INSURANCE	(203.44)
1010-286.00-726.000	DENTAL INSURANCE	(2,386.38)
1010-286.00-727.000	LIFE HEALTH INSURANCE	(748.06)
1010-286.00-728.000	RETIREMENT	(5,512.61)
1010-286.00-729.000	WORKERS COMPENSATION	(34.99)
1010-286.00-730.000	UNEMPLOYMENT	(73.55)
1010-286.00-723.000	POST-RETIREMENT BENEFIT	(3,330.63)
1010-255.04-995.056	TRANSFERS OUT	264,257.63
4018-255.06-699.000	TRANSFERS IN	264,257.63
4130-430.00-974.000	LAND IMPROVEMENTS	11,700.00
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	20,300.00
1010-648.00-980.001	OFFICE FURNITURE	6,910.00
1010-202.00-960.002	COMM MENTAL HEALTH APPROP.	62,979.00
1010-351.00-676.000	REIMBURSEMENTS	46,418.80
1010-711.00-620.002	RECORD SEARCH FEES	8,979.57
1010-711.00-672.001	MISCELLANEOUS REVENUE	20.00
1010-296.01-674.029	LOCAL CONTRIBUTION	34,317.83
1010-255.04-626.000	NATIONWIDE ADMIN ALLOWANCE	603.81
1010-246.00-625.000	GIS REVENUES	5,047.35
1010-216.00-672.001	MISC REVENUE AND DONATIONS	238.00
1010-228.01-672.001	MISCELLANEOUS REVENUE	859.00
1010-331.00-504.000	FEDERAL PARTICIPATION	13,221.11
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	1,911.31
1010-331.00-558.000	STATE PARTICIPATION	25.21
1010-265.00-672.001	MISCELLANEOUS REVENUE	87.70
1010-270.00-603.018	GARNISHMENT FEES	35.00



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0456

Agenda Date: 5/6/2026

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/26 as presented for the following weeks:
Week ending 3.22.26 in the amount of \$3,757,694.51 Week ending 3.29.2026 in the amount of \$5,375,580.56 Week ending 4.05.2026 in the amount of \$7,595,459.55 Week ending 4.12.2026 in the amount of \$4,414,807.85.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/26.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims, and obligations for the County of Genesee in the following amounts:

- \$3,757,694.51 for the period commencing March 16, 2026, through March 22, 2026/ and
- \$5,375,580.56 for the period commencing March 23, 2026, through March 29, 2026; and
- \$7,595,459.55 for the period commencing March 30, 2026, through April 5, 2026; and
- \$4,414,807.85 for the period commencing April 6, 2026, through April 12, 2026.

03/23/2026			CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY					
			CHECK DATE FROM 03/16/2026 - 03/22/2026					
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008067	5595	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,110.72
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	3,661.41
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	407.87
03/17/2026	2	1008079	5598	BERGEY, ERIC, CHARLES	BONDS PAYABLE BAIL BONDS	265.003	000.00	292.00
03/17/2026	2	1008106	5599	HUNTER, ADRIAN, CURTIS	BONDS PAYABLE BAIL BONDS	265.003	000.00	150.00
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00	247.50
03/17/2026	2	1008115	5596	MAY, RONALD, KEITH	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008123	5597	ORTIZ, ROMAN, CRUZ	BONDS PAYABLE BAIL BONDS	265.003	000.00	16.00
03/17/2026	2	1008131	5600	SHERMAN, SCOTT, ALLEN	BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
03/17/2026	2	1008132	5601	SMITH, CHARLES, MICHAEL, JR	BONDS PAYABLE BAIL BONDS	265.003	000.00	180.00
03/17/2026	2	1008133	PPE 2/27/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/13/2026	256.000	000.00	1,848.28
03/17/2026	2	1008136	5602	STENGER, KEVIN, JAY	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008137	5603	STROUB, MICHAEL, DAVID,	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008137	5604	STROUB, MICHAEL, DAVID,	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	83.25
03/19/2026	2	6371(A)*#	52194	DMC TECHNOLOGY GROUP INC	PREPAID EXPENSES	123.000	000.00	321.67
03/19/2026	2	6405(A)*#	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	AMERICAN AIR PP- 1010-228.01-910.005	123.000	000.00	168.20
03/19/2026	2	6405(A)	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	AMERICAN AIR PP - 1010-228.01-910.005	123.000	000.00	348.19
03/19/2026	2	6405(A)	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	DOLPHIN HOTEL PP - 1010-228.01-910.005	123.000	000.00	550.13
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	WIX.COM FY26/27 PORTION; 10/1/26-2/6/27	123.000	000.00	164.95
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MEMB 10/1-12/31/26	123.000	000.00	25.21
03/19/2026	2	6405(A)	2026/3/20-HT	HUNTINGTON NATIONAL BANK	DIGICERT PP - 1010-228.01-933.001	123.000	000.00	438.18
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	9,586.71
03/19/2026	2	6408(A)*#	2026028	IDSI INTERNATIONAL INC	FY26/27 PORTION 10/1/26-4/20/27	123.000	000.00	996.16
Total for department 000.00:								\$ 22,208.43
Department: 105.00 ADMINISTRATION								
03/19/2026	2	6405(A)*#	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	93.49
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	499.00
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	CHURCHILL'S	754.000	105.00	35.55
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	WEB MILLIE.COM	754.000	105.00	15.00
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	USPS.COM	851.000	105.00	8.85
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	900.005	105.00	72.99
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00	368.69
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	318.86
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HYATT PLACE	910.004	105.00	7,321.58
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	SOUTHWEST	910.004	105.00	6,190.80
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	58.70
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	34.94
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	637.72
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	956.58
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	1,223.83
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	1,333.42
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	HILTON	910.004	105.00	956.58
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	81.62
03/19/2026	2	6472(A)	8013546035	STERICYCLE INC	SHREDDING	777.000	105.00	1,249.57
Total for department 105.00:								\$ 22,754.21
Department: 172.00 FISCAL SERVICES ADMIN								
03/17/2026	2	1008088	9-209-88990	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	172.00	62.76
03/19/2026	2	6405(A)*#	2026/3/20-FS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	172.00	150.00
03/19/2026	2	6416(A)*#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING N RATYNSKI	835.001	172.00	82.00
03/19/2026	2	6471(A)*#	6058525008	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	208.93
Total for department 172.00:								\$ 503.69
Department: 215.00 ELECTION COUNTY CLERK								
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	459.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	40.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS 1/1/26-9/30/26	915.000	215.00	74.79
Total for department 215.00:								\$ 573.79
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00	131.67
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00	(16.95)
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00	25.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00	149.61
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00	45.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING	910.004	216.00	40.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	22.95
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	25.26

03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	318.86
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	40.00
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	956.58
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	61.99
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	28.85
03/19/2026	2	6438(A)	220870	PATNAUDE ELLEN ELIZABETH	LEADERSHIP TRAINING - 6 MONTHS	910.004	216.00	9,000.00
03/19/2026	2	6438(A)	220870	PATNAUDE ELLEN ELIZABETH	JANUARY 2026 FULL STAFF TRAIN	910.004	216.00	2,000.00
03/19/2026	2	6471(A)*#	6058074711	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	150.60
03/19/2026	2	6471(A)	6058074712	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	40.95
03/19/2026	2	6471(A)	6058525011	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	11.72
03/19/2026	2	6471(A)	6058525012	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	133.30
03/19/2026	2	6471(A)	6058525013	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	48.69
Total for department 216.00:								\$ 13,214.08
Department: 228.01 DATA PROCESSING								
03/19/2026	2	6405(A)*#	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	49.25
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	136.78
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	31.92
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	68.77
03/19/2026	2	6405(A)	2026/3/20-IT II	HUNTINGTON NATIONAL BANK	GOOGLE WORKSPACE	933.001	228.01	35.00
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	DIGICERT	933.001	228.01	905.82
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01	250.00
03/19/2026	2	6405(A)	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	978.006	228.01	266.40
Total for department 228.01:								\$ 1,743.94
Department: 233.00 PURCHASING								
03/19/2026	2	6429(A)	3896882	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	398.16
Total for department 233.00:								\$ 398.16
Department: 246.00 GIS								
03/17/2026	2	1008077*#	28730310421602142026	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.97
Total for department 246.00:								\$ 44.97
Department: 253.00 TREASURER								
03/19/2026	2	6405(A)*#	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE-AMAZON 2/26	754.000	253.00	99.05
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT-CUBESMART 2/16-3/15	801.004	253.00	115.60
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SPRINGHILL SUITES-KEVIN FIALKA	910.004	253.00	677.82
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SPRINGHILL SUITES-SAM MUMA	910.004	253.00	677.82
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	COMFORT INNS-CARLA VANDEFFER 2/1	910.004	253.00	308.70
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	COMFORT INNS-SAM MUMA 2/1	910.004	253.00	340.20
03/19/2026	2	6417(A)	13917926	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,314.00
03/19/2026	2	6471(A)*#	6058074707	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	63.23
03/19/2026	2	6477(A)	153315	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	294.69
Total for department 253.00:								\$ 4,891.11
Department: 265.00 BUILDINGS & GROUNDS								
03/17/2026	2	1008074	431029	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00	310.00
03/17/2026	2	1008082#	BEAC-001101 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,345.26
03/17/2026	2	1008082	SAGS-000900 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,929.41
03/17/2026	2	1008082	BEAC-000818 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	929.93
03/17/2026	2	1008082	BEAC-616 FIRE3/12	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
03/17/2026	2	1008082	HARI-000914 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	143.29
03/17/2026	2	1008082	SAGS-000324 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,919.13
03/17/2026	2	1008082	SAGS-324 FIRE3/12	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
03/17/2026	2	1008100*#	2903376	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	989.20
03/17/2026	2	1008100	1611021	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	2.98
03/17/2026	2	1008100	4511361	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	99.85
03/17/2026	2	1008100	4625375	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	16.88
03/17/2026	2	1008100	3611796	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	21.97
03/17/2026	2	1008100	3611797	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	76.13
03/17/2026	2	1008100	3611845	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	45.00
03/17/2026	2	1008100	3625450	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	9.97
03/17/2026	2	1008147#	263529	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	551.94
03/17/2026	2	1008147	263516	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	196.00
03/17/2026	2	1008147	263578	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	62.52
03/17/2026	2	1008147	263685	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	151.49
03/17/2026	2	1008147	263770	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	551.94
03/17/2026	2	1008147	263790	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	22.58
03/17/2026	2	1008147	263834	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	650.50
03/17/2026	2	1008147	263993	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	48.95
03/17/2026	2	1008147	264197	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	48.20
03/17/2026	2	1008147	R263528	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	(196.00)
03/19/2026	2	1008153	SAGH-011820 3/16/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	38.72
03/19/2026	2	1008157*#	201543431116	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,595.48
03/19/2026	2	1008157	205102993957	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	616.29
03/19/2026	2	1008157	205102993959	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	36.30
03/19/2026	2	1008157	205102993959	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	801.53
03/19/2026	2	1008157	204925055714	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,189.63
03/19/2026	2	1008157	202522330690	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,480.24
03/19/2026	2	1008157	202522330695	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	44.28

03/19/2026	2	1008157	205191998121	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.89
03/19/2026	2	1008157	202611332647	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	13,894.07
03/19/2026	2	1008157	202077396846	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,423.22
03/19/2026	2	1008157	201899406289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	7,258.89
03/19/2026	2	1008157	201988413836	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,334.03
03/19/2026	2	1008157	201810416262	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,658.18
03/19/2026	2	6355(A)#	43445121	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	433.76
03/19/2026	2	6360(A)*#	4261637717	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
03/19/2026	2	6373(A)*#	18444	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	27,949.98
03/19/2026	2	6380(A)	S106757692.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	87.10
03/19/2026	2	6380(A)	S106758400.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	12.60
03/19/2026	2	6380(A)	S106761449.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	2.10
03/19/2026	2	6395(A)	9826801062	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	42.63
03/19/2026	2	6395(A)	9830533775	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	287.41
03/19/2026	2	6395(A)	9832623541	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.57
03/19/2026	2	6404(A)	1953125	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	890.75
03/19/2026	2	6404(A)	1953075	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	36.83
03/19/2026	2	6404(A)	1953360	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	210.80
03/19/2026	2	6404(A)	1953535	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	22.98
03/19/2026	2	6404(A)	1953536	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	102.41
03/19/2026	2	6405(A)*#	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	265.00	71.43
03/19/2026	2	6437(A)*#	100402161062	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	207.92
03/19/2026	2	6437(A)*#	100402160993	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	5,494.99
03/19/2026	2	6455(A)*#	269298C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	555.00
03/19/2026	2	6483(A)*#	21156474	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	110.40
03/19/2026	2	6483(A)	21169648	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	30.68
03/19/2026	2	6483(A)	21169664	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	153.48
03/19/2026	2	6483(A)	21179649	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	160.00
03/19/2026	2	6483(A)	21191275	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	38.73
03/19/2026	2	6483(A)	21031041	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	(12.48)
03/19/2026	2	6490(A)	30285378-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	25.80
Total for department 265.00:								\$ 113,494.58
Department: 266.00 CORPORATION COUNSEL								
03/17/2026	2	1008118	CEV-00498	MICHIGAN ASSOCIATION OF COUNTIES	2026 MAC CONFERENCE-BEN BUSH	910.004	266.00	425.00
03/17/2026	2	1008119	CEV-00497	MICHIGAN ASSOCIATION OF COUNTIES	2026 MAC CONFERENCE-B MACMILLAN	910.004	266.00	425.00
Total for department 266.00:								\$ 850.00
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/17/2026	2	1008062#	SAGS-000630 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,675.62
03/17/2026	2	1008082	SAGS-630 FIRE3/12	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
03/17/2026	2	1008100*#	6020539	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	17.96
03/17/2026	2	1008100	9510217	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	31.13
03/17/2026	2	1008147#	263684	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	61.23
03/17/2026	2	1008147	263927	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	75.14
03/19/2026	2	1008157*#	201543431115	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	4,909.34
03/19/2026	2	1008157	202522331997	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	142.86
03/19/2026	2	1008157	201988413835	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	12,576.35
03/19/2026	2	6355(A)#	43445121	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	335.85
03/19/2026	2	6373(A)*#	18439	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
03/19/2026	2	6382(A)	S033931	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	1,065.00
03/19/2026	2	6382(A)	S03575	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	468.00
03/19/2026	2	6421(A)	3119205	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
03/19/2026	2	6437(A)*#	100402161062	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	47.71
03/19/2026	2	6437(A)	100402160993	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	1,842.17
03/19/2026	2	6455(A)*#	269298C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
03/19/2026	2	6483(A)*#	21179454	TRANE US INC	MCCREE HEAT EXCHANGER	931.000	267.00	3,955.50
Total for department 267.00:								\$ 43,540.02
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
03/17/2026	2	1008085#	601014259993	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,509.62
Total for department 268.00:								\$ 2,509.62
Department: 270.00 HUMAN RESOURCES								
03/19/2026	2	6405(A)*#	2026/03/02-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT	754.000	270.00	241.13
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	MICHIGAN CHAMBER SERVICES	754.000	270.00	1,468.00
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK A03HCHL3 SEATTLE WA	754.000	270.00	20.00
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	HUNTINGTON NATIONAL BANK	754.000	270.00	88.65
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK B13V7162 SEATTLE WA	754.000	270.00	113.47
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA 719KG3AQ3 SEATTLE WA	754.000	270.00	21.98
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	MEIJER STORE #044 FLINT MI	754.000	270.00	53.31
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT	754.000	270.00	847.95
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	VISTA PRINT CREDIT	754.000	270.00	(125.58)
03/19/2026	2	6405(A)	2026/03/02-HR	HUNTINGTON NATIONAL BANK	PAYPAL MICHIGAN PUB MPELRA	910.005	270.00	80.00
Total for department 270.00:								\$ 2,808.91
Department: 280.00 LEGAL RECORDS DIVISION								
03/17/2026	2	1008099*#	3058	HOLLY MCCARTHY	CIVIL FILING FEES	603.066	280.00	31.00
03/17/2026	2	1008148*#	19285 1STPMT	ZUDDLES LLC	SUPPLIES OFFICE - LEGAL RECORDS	754.000	280.00	124.35
03/17/2026	2	1008148	19966 1STPMT	ZUDDLES LLC	SUPPLIES OFFICE - LEGAL RECORDS	754.000	280.00	34.99

03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	280.00	\$	178.15
Department: 283.00 CIRCUIT COURT									368.49
03/17/2026	2	1008114	0042842325733	LABEAU INC	JURORS MEALS	907.006	283.00		142.00
03/17/2026	2	1008114	0050542527762	LABEAU INC	JURORS MEALS	907.006	283.00		125.00
03/17/2026	2	1008114	0048768621952	LABEAU INC	JURORS MEALS	907.006	283.00		141.20
03/19/2026	2	6350(A)*#	FPLB1145	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		61.05
03/19/2026	2	6350(A)	FPLB1146	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		90.90
03/19/2026	2	6350(A)	FPLB1147	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		194.25
03/19/2026	2	6350(A)	FPLB1148	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		63.80
03/19/2026	2	6350(A)	FPLB1149	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		38.70
03/19/2026	2	6350(A)	FPLB1150	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		1,656.60
03/19/2026	2	6350(A)	FPLB1152	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		23.40
03/19/2026	2	6350(A)	FPLB1151	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		55.50
03/19/2026	2	6350(A)	FPLB1154	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		1,124.20
03/19/2026	2	6350(A)	FPLB1153	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		53.10
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00		117.99
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00		39.96
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	25-54089-FC; KELLY, 2/19, JR MEALS	907.006	283.00		152.00
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID SOFTWARE CHARGES	933.001	283.00		19.95
03/19/2026	2	6432(A)	429108	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00		1,434.13
03/19/2026	2	6448(A)	10500	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		394.20
03/19/2026	2	6449(A)	03122026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		2,535.00
03/19/2026	2	6449(A)	03122026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		380.52
03/19/2026	2	6454(A)	02064	ROBINSON SHLIE	TRANSCRIPTS APPEALS	907.001	283.00		1,405.80
Department: 286.00 67TH DISTRICT COURT									10,249.25
03/17/2026	2	1008112	294845	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00		268.51
03/17/2026	2	1008130	03101225SHAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		500.00
03/19/2026	2	6350(A)*#	1391	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		292.50
03/19/2026	2	6371(A)*#	52194	DMC TECHNOLOGY GROUP INC	ANNUAL SOFTWARE CHARGE	933.001	286.00		288.33
03/19/2026	2	6378(A)*#	26-021	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		266.25
03/19/2026	2	6405(A)*#	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MARK A40PZ7Y3	754.000	286.00		122.76
03/19/2026	2	6416(A)*#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING S WILSON	835.001	286.00		82.00
03/19/2026	2	6443(A)	2026/03/12-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		756.00
03/19/2026	2	6444(A)	2026/03/12-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		756.00
03/19/2026	2	6446(A)	MJR11543CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		431.25
03/19/2026	2	6447(A)	MJR8086CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		525.00
Department: 294.00 PROBATE COURT									4,288.60
03/17/2026	2	1008089	21-218204-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
03/17/2026	2	1008089	15-202945-GA 02/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
03/17/2026	2	1008089	21-217191-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
03/17/2026	2	1008089	26-230576-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		420.00
03/17/2026	2	1008089	26-230634-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		420.00
03/17/2026	2	1008089	18-211201-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		990.00
03/17/2026	2	1008089	99-160156-GA 02/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
03/17/2026	2	1008116	29469	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		250.00
03/17/2026	2	1008146	29470	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		105.00
Department: 296.01 PROSECUTOR									4,535.00
03/17/2026	2	1008072#	FLJ-2026017523	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/17/2026	2	1008090	GCBAZ5-26 ADAMO	GENESEE COUNTY BAR ASSOC	GO BAR DUES FOR H. ADAMO	915.000	296.01		115.00
03/17/2026	2	1008109	31	KELLERMAN JOHN P	WITNESSES	907.008	296.01		750.00
03/17/2026	2	1008143	252001	US CORRECTIONS LLC	EXTRADITION TRANS. NEWTON, LON #311383	913.012	296.01		1,677.00
03/19/2026	2	6350(A)*#	PROS0759	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		29.47
03/19/2026	2	6350(A)	PROS0760	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		70.20
03/19/2026	2	6350(A)	PROS0761	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		300.60
03/19/2026	2	6372(A)	657	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		24.30
03/19/2026	2	6378(A)*#	26-022	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		63.90
03/19/2026	2	6405(A)*#	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01		99.99
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01		95.98
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01		233.51
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01		67.64
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	755.000	296.01		600.00
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	755.000	296.01		600.00
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	CANVA	755.000	296.01		119.99
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01		18.43
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	INDIAN RIVER COUNTY TALLAHASSEE FL	907.010	296.01		125.24
03/19/2026	2	6405(A)	2026/3/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED AIRLINES - WEBB, KESHAN	913.013	296.01		666.41
03/19/2026	2	6405(A)	2026/3/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED AIRLINES - ROYSTER, AMYAHN	913.013	296.01		666.41
03/19/2026	2	6405(A)	2026/3/20-PROS I	HUNTINGTON NATIONAL BANK	REI MATTHEW BENDER & CO MIAMISBURG OH	980.011	296.01		502.20
03/19/2026	2	6411(A)	TSJ00324PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		60.00
03/19/2026	2	6416(A)*#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J GROVE	835.001	296.01		82.00
03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D VAN NORMAN	835.001	296.01		82.00

03/19/2026	2	6445(A)	MJR3487PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	100.80
03/19/2026	2	6445(A)	MJR503409PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	126.00
03/19/2026	2	6474(A)	26-104P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	108.90
Total for department 296.01:								\$ 7,422.97
Department: 297.00 JURY BOARD								
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	297.00	51.00
Total for department 297.00:								\$ 51.00
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
03/17/2026	2	1008097#	600760	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/CIRC CRT	752.000	302.00	780.00
Total for department 302.00:								\$ 780.00
Department: 305.00 SHERIFF ADMIN								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	ADMIN	850.000	305.00	947.26
03/17/2026	2	1008121	11036	MOTHERLY INTERCESSION	OPERATION RESTORATION; OCT-DEC 2025	801.004	305.00	12,500.00
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	WIX.COM FY25/26 PORTION; 2/6-9/30/26	801.004	305.00	303.05
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMERIC. JAIL ASSOC REG FEES GOULD/ADMIN	910.005	305.00	490.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	UNITED FLIGHT J. GOULD/ADMIN	910.005	305.00	338.46
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	UNITED FLIGHT D. KENNAMER/ADMIN	910.005	305.00	298.40
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMERIC. JAIL ASSOC REG FEES KENNAMER/ADM	910.005	305.00	575.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	MICH DRONE ASSOC; J. RATHBUN(STOP)	910.005	305.00	1,400.00
Total for department 305.00:								\$ 16,852.17
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
03/17/2026	2	1008082#	SAGS-001100 3/12/26	CITY OF FLINT	UTILITIES WATER	918.000	309.00	26,028.33
03/17/2026	2	1008087	377585	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	191.69
03/17/2026	2	1008087	378638	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	86.24
03/17/2026	2	1008087	378603	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	82.55
03/17/2026	2	1008087	378705	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	396.51
03/17/2026	2	1008100*#	6014205	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	12.38
03/17/2026	2	1008100	5615605	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	53.88
03/17/2026	2	1008105	45209	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00	27.70
03/17/2026	2	1008105	45231	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00	56.00
03/17/2026	2	1008147#	263645	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	168.75
03/17/2026	2	1008147	264148	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	561.60
03/19/2026	2	1008157*#	201543431118	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	11,200.83
03/19/2026	2	1008157	202522330694	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	45.44
03/19/2026	2	1008157	201810418262	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	13,321.09
03/19/2026	2	6373(A)*#	18440	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
Total for department 309.00:								\$ 54,526.32
Department: 310.00 INVESTIGATIVE								
03/17/2026	2	1008081	6003	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	750.00
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB	754.000	310.00	10.54
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB	754.000	310.00	6.01
Total for department 310.00:								\$ 766.55
Department: 316.02 GHOST GRANT								
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	SPEEDTECH LIGHTS/GHOST	978.000	316.02	1,051.84
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	SPEEDTECH LIGHTS/GHOST/SHIPPING CRDT RFD	978.000	316.02	(120.57)
Total for department 316.02:								\$ 931.27
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	128.10
Total for department 317.00:								\$ 128.10
Department: 351.00 CORRECTIONS								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	565.04
03/17/2026	2	1008094	2602-913512	RL MORGAN COMPANY	SUPPLIES OTHER	752.000	351.00	33.48
03/17/2026	2	1008097#	600760	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/JAIL	752.000	351.00	25.98
03/19/2026	2	6347(A)	200617300-000656	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,710.16
03/19/2026	2	6347(A)	200617300-000654	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	20,217.47
03/19/2026	2	6355(A)#	43445120	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,250.97
03/19/2026	2	6355(A)	43439706	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,084.76
03/19/2026	2	6388(A)	10964086164	DELL MARKETING LP	QTER000198286245-1 6X DESKTOPS	752.000	351.00	9,623.04
03/19/2026	2	6388(A)	2187	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	351.00	215.00
03/19/2026	2	6394(A)	9826609423	VW GRAINGER INC	101035100752000	752.000	351.00	431.79
03/19/2026	2	6394(A)	9830171402	VW GRAINGER INC	101035100752000	752.000	351.00	237.97
03/19/2026	2	6394(A)	9827655185	VW GRAINGER INC	101035100752000	752.000	351.00	34.92
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; PORTABLE CADDY BINS/JAIL	754.000	351.00	143.90
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; COFFEE MAKER/JAIL	754.000	351.00	280.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; BOOKSHELF PEGS/JAIL	754.000	351.00	15.38
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; WRESTLING MAT TAPE/JAIL	754.000	351.00	193.99
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; CHARGERS/JAIL	754.000	351.00	57.78
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON; STEAMERS/JAIL	754.000	351.00	76.98
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	HOBART ESTORE	802.000	351.00	635.21
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	802.000	351.00	1,255.17
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	802.000	351.00	19.93
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	HOBART ESTORE	802.000	351.00	(35.96)
03/19/2026	2	6405(A)	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	802.000	351.00	274.08
03/19/2026	2	6416(A)#	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING I BLOND	835.001	351.00	27.00
03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J ALVARADO	835.001	351.00	82.00

03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A WILSON	835.001	351.00	82.00
03/19/2026	2	6416(A)	11512	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J CURTIS	851.001	351.00	82.00
03/19/2026	2	6428(A)	2129	HILLIKER HIVE	IGNITE EXPENSES	955.015	351.00	252.00
03/19/2026	2	6428(A)	2130	HILLIKER HIVE	IGNITE EXPENSES	955.015	351.00	80.26
03/19/2026	2	6471(A)*#	6058074708	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	348.08
03/19/2026	2	6471(A)	6058074709	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	192.84
03/19/2026	2	6471(A)	6058074710	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	480.79
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		\$ 58,974.01
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	EOC	850.000	426.00	42.70
03/19/2026	2	6405(A)*#	2026/3/20-IT	HUNTINGTON NATIONAL BANK	AMAZON - EOC RACK	752.000	426.00	739.10
03/19/2026	2	6406(A)#	2026028	IDSI INTERNATIONAL INC	FY25/26 PORTION 4/21-9/30/26	801.000	426.00	803.84
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:		\$ 1,585.64
03/17/2026	2	1008085#	206170735031	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	134.92
03/17/2026	2	1008086	206170735032	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	1,053.54
03/19/2026	2	6405(A)*#	2026/3/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	442.00	332.49
03/19/2026	2	6405(A)	2026/3/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00	39.98
03/19/2026	2	6405(A)	2026/3/20-DRNS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	442.00	463.60
Department: 648.00 MEDICAL EXAMINER						Total for department 442.00:		\$ 2,024.53
03/19/2026	2	6405(A)*#	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE W CREDIT	801.035	648.00	(0.96)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* YY7P168K3 SEATTLE W CREDIT	801.035	648.00	(0.06)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* MV9PT40J3 SEATTLE WA	801.035	648.00	54.72
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE W CREDIT	801.035	648.00	(1.05)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE W CREDIT	801.035	648.00	(1.06)
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00	100.00
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00	100.00
03/19/2026	2	6405(A)	2026/3/20-MEDEX	HUNTINGTON NATIONAL BANK	MSU PAYMENT ONLINE EAST LANSING MI	801.035	648.00	26.50
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:		\$ 278.09
03/17/2026	2	1008072#	FLI-2025108559	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.27
03/17/2026	2	1008072	FLI-2026014222	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.32
03/17/2026	2	1008072	FLI-2026012051	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.74
03/17/2026	2	1008072	FLI-2026009362	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.00
03/17/2026	2	1008072	FLI-2026009364	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.68
03/17/2026	2	1008072	FLI-2026015733	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/17/2026	2	1008072	FLI-2026015736	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.44
03/17/2026	2	1008091	1876033	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876034	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876036	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876042	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876044	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876054	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876055	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876057	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876058	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876031	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876026	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	1876025	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
03/17/2026	2	1008091	0000883AX096	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	30.60
03/17/2026	2	1008148*#	18659	ZUDDLES LLC	SUPPLIES OFFICE - FAMILY	754.000	662.00	254.95
03/17/2026	2	1008148	19285 3RDPMT	ZUDDLES LLC	SUPPLIES OFFICE - FAMILY	754.000	662.00	97.80
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	662.00	62.98
03/19/2026	2	6405(A)	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	662.00	145.54
03/19/2026	2	6471(A)*#	6058074717	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	5.96
03/19/2026	2	6471(A)	6058074716	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	202.58
03/19/2026	2	6471(A)	6058074715+	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	69.16
03/19/2026	2	6485(A)	29472	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/19/2026	2	6485(A)	29474	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/19/2026	2	6485(A)	29475	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/19/2026	2	6485(A)	29473	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	1,200.00
Department: 711.00 REG OF DEEDS						Total for department 662.00:		\$ 4,684.42
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	36.82
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	64.04
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	60.16
Department: 000.00 NON SPECIFIC						Total for department 711.00:		\$ 161.02
Department: 751.00 PARKS FINANCIAL SERVICES						Total for fund 1010 GENERAL FUND		\$ 398,142.94
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	199.60
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	247.38
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	2,270.63
Department: 000.00						Total for department 000.00:		\$ 2,717.61

03/16/2026	2	1008060*#	001331 GWNSVT	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	377.63
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUTTI INC-ADMIN OFFICE	752.000	751.00	2,123.46
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-OFFICE SUPPLY	752.000	751.00	81.20
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	OGLEBAY-J GILLARD CONFERENCE	910.004	751.00	235.11
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUTTI INC-USJP CLOUD HOSTING	933.001	751.00	29.00
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-IT EQUIP	980.000	751.00	67.99
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		\$ 2,914.39
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	DROPPBOX-MARKETING	933.001	753.00	11.99
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:		\$ 409.56
03/19/2026	2	6462(A)	12492518	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.22
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 764.00:		\$ 2,436.22
03/16/2026	2	1008035	204836052278	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.89
03/16/2026	2	1008036	159851	FLINT CLEANING SUPPLIES	GENERAL-SUPPLIES	752.000	770.01	804.24
03/16/2026	2	1008039	2026-00001038	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	210.51
03/16/2026	2	1008043#	20112274	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	96.69
03/16/2026	2	1008043	1012357	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	59.96
03/16/2026	2	1008043	7012649	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	84.78
03/16/2026	2	1008043	7012652DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	254.05
03/16/2026	2	1008043	5012803	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	8.98
03/16/2026	2	1008043	5023450	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	9.93
03/16/2026	2	1008058	11384538	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01	900.00
03/16/2026	2	1008062#	S100401351.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	63.50
03/19/2026	2	6360(A)*#	4262251566	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-SUPPLIES	752.000	770.01	287.96
03/19/2026	2	6475(A)	828143-00	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	578.14
03/19/2026	2	6475(A)	828235-00	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	101.72
03/19/2026	2	6475(A)	828143.01	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	1,642.96
03/19/2026	2	6475(A)	828235-01	SUPPLYDEN INC	GENERAL-SUPPLIES	752.000	770.01	677.16
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 5,896.66
03/16/2026	2	1008034	81CRVMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85
03/16/2026	2	1008038	2026-00000045	GENESEE COUNTY DRAIN COMMISSIONER	184 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,758.23
03/16/2026	2	1008041*#	2603-632515	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	31.49
03/16/2026	2	1008041	2603-641075	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	25.08
03/16/2026	2	1008043#	20111536	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	58.46
03/16/2026	2	1008043	1012359	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	41.85
03/16/2026	2	1008044	40859	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	124.56
03/16/2026	2	1008044	40859BAL	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	65.44
03/16/2026	2	1008044	40879	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	4,972.45
03/16/2026	2	1008044	41157	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	3,813.56
03/16/2026	2	1008044	41200	JOHNSON & WOOD LLC	CRV HVAC SERVICES	930.000	770.03	275.00
03/16/2026	2	1008052	TB-40010639	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	982.29
03/16/2026	2	1008052	TB-40010640	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	625.56
03/16/2026	2	1008052	TB-40010641	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	341.36
03/16/2026	2	1008052	TB-40010642	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	764.28
03/16/2026	2	1008052	TB-40010643	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	564.09
03/16/2026	2	1008052	TB-40010644	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	926.40
03/16/2026	2	1008052	TB-40010645	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	527.41
03/16/2026	2	1008052	TB-40010646	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	459.18
03/16/2026	2	1008052	10773	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	731.90
03/16/2026	2	1008052	10774	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	914.88
03/16/2026	2	1008052	10775	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	452.42
03/16/2026	2	1008052	10772	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,229.60
03/16/2026	2	1008052	1235	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	975.86
03/16/2026	2	1008052	TB-40010834	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	812.02
03/16/2026	2	1008052	TB-30007977	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,519.77
03/16/2026	2	1008062#	S100402149.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	96.46
03/19/2026	2	6396(A)*#	9831435582	WW GRAINGER INC	CRV MAINT	930.000	770.03	76.97
03/19/2026	2	6396(A)	9833852826	WW GRAINGER INC	CRV MAINT	930.000	770.03	76.97
Department: 770.16 PARKS HALLOWEEN MAINTENANCE						Total for department 770.03:		\$ 23,639.39
03/16/2026	2	1008043#	5902743	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	1,588.60
03/16/2026	2	1008043	4927513	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	288.00
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.16:		\$ 1,876.60
03/16/2026	2	1008043#	8341080	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	26.84
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	BRIMAR IND/SAFETY SIGN-CITY PK	930.000	770.31	120.31
03/19/2026	2	6426(A)*#	33042570	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	58.62
03/19/2026	2	6426(A)	33043451	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	14.37

03/19/2026	2	6426(A)	33044419	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31				(50.26)
Department: 772.00 MERKLEY FARMS											169.88
03/16/2026	2	1008043#	8012543	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00				12.47
Total for department 772.00:											12.47
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE											
03/16/2026	2	1008047	1787093868019732147	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00				59.16
03/16/2026	2	1008047	7711058096369648683	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00				12.18
03/19/2026	2	6408(A)	465153	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00				74.87
Total for department 806.00:											146.21
Total for fund 2080 PARKS AND RECREATION FUND											40,218.99
Department: 000.00 NON SPECIFIC											
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00				23.56
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00				130.48
Total for department 000.00:											154.04
Department: 765.00 CROSSROADS											
03/16/2026	2	1008030	S304721	GARDEN SPOT GIFTS INC	CRV-RETAIL INVENTORY	762.000	765.00				2,403.33
03/16/2026	2	1008031	658774	BARRY OWEN CO INC	SUPPLIES FOOD	762.000	765.00				872.62
03/16/2026	2	1008033	72833	CLAY IN MOTION INC	SUPPLIES FOOD	762.000	765.00				856.89
03/16/2026	2	1008040	6860537-IN	CMPCO INC	CRV-RETAIL INVENTORY	762.000	765.00				2,915.04
03/16/2026	2	1008049	323310	MASTER TOYS & NOVELTIES INC	CRV-STORE INVENTORY	762.000	765.00				3,516.50
03/16/2026	2	1008054	PS-INV139286	R & M INTERNATIONAL CORP	SUPPLIES FOOD	762.000	765.00				593.39
03/16/2026	2	1008060*#	006688 GWOKPJ	SYNCHRONY BANK	CRV-BETH SUMMER EVENTS	772.000	765.00				195.64
03/16/2026	2	1008064	931977	WILCOR INTERNATIONAL INC	CRV-RETAIL INVENTORY	762.000	765.00				1,849.40
03/16/2026	2	1008066	98567	WOVTOYZ	CRV INVENTORY	762.000	765.00				2,683.92
03/19/2026	2	6349(A)	36021170	AURORA WORLD INC	CRV-RETAIL INVENTORY	762.000	765.00				5,441.74
03/19/2026	2	6369(A)	70542	DESPERATE ENTERPRISES INC	CRV RETAIL INVENTORY	762.000	765.00				1,770.56
03/19/2026	2	6392(A)	878407265	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00				158.47
03/19/2026	2	6392(A)	878407332	GORDON FOOD SERVICE	BETH WINTER EVENTS	839.000	765.00				86.36
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00				68.89
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00				35.99
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00				565.81
Total for department 765.00:											24,014.55
Total for fund 2083 CROSSROADS VILLAGE											24,168.59
Department: 000.00 NON SPECIFIC											
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00				23.56
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00				9.67
Total for department 000.00:											33.23
Department: 788.00 CONTRACTED SERVICES											
03/19/2026	2	6405(A)*#	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMERICAN-JEFFREY JOHNS - KAB PLANE	910.004	788.00				771.40
03/19/2026	2	6405(A)	2026/03/20-PKS	HUNTINGTON NATIONAL BANK	AMERICAN-EMILY STETSON-KAB PLANE	910.004	788.00				771.40
Total for department 788.00:											1,542.80
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18											1,576.03
Department: 000.00 NON SPECIFIC											
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00				5.23
Total for department 000.00:											5.23
Department: 782.01 TF20-0065 TRAIL GRANT											
03/19/2026	2	6457(A)	0123032	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01				2,351.25
Total for department 782.01:											2,351.25
Total for fund 2088 DAM MANAGEMENT GRANT											2,356.48
Department: 000.00 NON SPECIFIC											
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00				1,295.86
Total for department 000.00:											1,295.86
Department: 313.00 PARAMEDIC SECTION											
03/17/2026	2	1008077*#	287351164246X031426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00				365.98
03/17/2026	2	1008095	2602-930883	RL MORGAN COMPANY	SUPPLIES OTHER	752.000	313.00				28.99
03/17/2026	2	1008096	PTSDEVAL12250126	HANCOOK COUNSELING PLLC	PTSD EVALS: DEC/JAN 2026 MEDICS	910.005	313.00				2,000.00
03/19/2026	2	6353(A)	86121262	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00				1,430.14
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON: F. AID SLINGBAG/MEDICS	752.000	313.00				32.98
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	GRD TRVS RESORT 1 NIGHT HOLD: CLAYTON/MD	910.005	313.00				169.00
03/19/2026	2	6405(A)	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	SMEMSIC REG. CLAYTON/MEDICS	910.005	313.00				424.00
Total for department 313.00:											4,451.09
Total for fund 2110 PARAMEDICS FUND											5,746.95
Department: 000.00 NON SPECIFIC											
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00				424.15
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00				386.03
Total for department 000.00:											810.18
Department: 430.00 ANIMAL SHELTER											
03/17/2026	2	1008075	159659	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00				1,064.80
03/17/2026	2	1008075	159912	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00				460.04
03/17/2026	2	1008075	160137	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00				957.80
03/17/2026	2	1008100*#	4071873	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00				19.86
03/17/2026	2	1008100	4521238	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00				22.00
03/17/2026	2	1008100	9510888	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00				106.58

03/17/2026	2	1008100	8622335	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	61.62
03/17/2026	2	1008100	7511029	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	60.80
03/17/2026	2	1008100	4511360	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	99.85
03/17/2026	2	1008100	4511873	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	29.69
03/17/2026	2	1008117	110888	AMERICAN HEALTH SERVICE SALES CORP	SERVICE CONTRACT GENERAL	801.004	430.00	1,069.79
03/17/2026	2	1008140	100461405	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	756.11
03/19/2026	2	6373(A)*#	18441	DJ ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
03/19/2026	2	6375(A)	6542	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	430.00	200.00
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SUPPLIES OFFICE	754.000	430.00	32.26
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON PYRANTEL MEDICAL SUPPLIES ANIMAL	773.000	430.00	450.80
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SHELTER SUPPLIES	801.004	430.00	46.09
03/19/2026	2	6406(A)	2026/03/20 GCAC	HUNTINGTON NATIONAL BANK	CANIS CONF TRAINING D. MACKO + 2	910.004	430.00	675.00
03/19/2026	2	6410(A)	0226139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	3,953.91
03/19/2026	2	6410(A)	3193994003	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	745.80
03/19/2026	2	6410(A)	3195133100	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	78.65
03/19/2026	2	6430(A)	20260323-164912245	MP ACQUISITION LLC	SHELTER ANIMAL SURGICAL SUPPLIES	773.000	430.00	2,736.18
03/19/2026	2	6483(A)*#	21165188	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	151.60
Total for department 430.00:								\$ 14,111.56
Total for fund 2130 ANIMAL SHELTER								\$ 14,921.74
Department: 801.00 COOPERATIVE EXTENSION								
03/17/2026	2	1008100*#	7020928	HOME DEPOT	SUPPLIES	763.000	801.00	62.40
03/17/2026	2	1008100	7612241	HOME DEPOT	SUPPLIES	763.000	801.00	39.77
03/19/2026	2	1008157*#	202967278254	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	990.41
03/19/2026	2	6405(A)*#	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	COTTAGE INN-YOUTH COMMISSION	801.004	801.00	160.14
03/19/2026	2	6405(A)	2026/3/20-BOC	HUNTINGTON NATIONAL BANK	EZCATER MACALLISTER'S-YOUTH COMMISSION	801.004	801.00	277.66
03/19/2026	2	6467(A)*#	594735	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	801.00	471.00
Total for department 801.00:								\$ 2,901.38
Total for fund 2132 COOPERATIVE EXTENSION								\$ 2,901.38
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	1,022.95
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00	357.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	413.98
Total for department 000.00:								\$ 1,794.43
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
03/19/2026	2	6405(A)*#	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00	(31.49)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00	(38.48)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00	(6.99)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	754.000	290.00	(6.99)
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	PARK PLACE HOTEL	913.004	290.00	246.34
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	PARK PLACE HOTEL	913.004	290.00	369.51
03/19/2026	2	6405(A)	2026/3/20-FOC	HUNTINGTON NATIONAL BANK	PARK PLACE HOTEL	913.004	290.00	369.51
03/19/2026	2	6471(A)*#	6058074663	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	34.49
03/19/2026	2	6471(A)	6058074666	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	324.17
Total for department 290.00:								\$ 1,260.07
Total for fund 2150 FRIEND OF THE COURT								\$ 3,054.50
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	3.75
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	2.08
Total for department 000.00:								\$ 5.83
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 5.83
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	1,915.52
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	212.04
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00	10.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	1,082.30
Total for department 000.00:								\$ 3,219.86
Department: 601.01 PUBLIC HEALTH ADMIN								
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-MGFOA/ALYSSA ROE	763.000	601.01	40.00
Total for department 601.01:								\$ 40.00
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
03/17/2026	2	1008073	SCPR252079	AMERICAN HEART ASSOCIATION INC	PROFESSIONAL SERVICE CONTRACTS	801.000	602.07	167.01
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-REMARKABLE/BRAD SNYDER	763.000	602.07	80.73
Total for department 602.07:								\$ 247.74
Department: 606.02 HIV PREVENTION								
03/17/2026	2	1008145	PRIDE2026	WELLNESS AIDS SERVICES INC	NON-PROFIT/INFORMATION BOOTH FEE	763.000	606.02	80.00
Total for department 606.02:								\$ 80.00
Department: 606.03 STI/STD								
03/17/2026	2	1008080	CRC111596984-REFUND	CAPITAL RECOVERY CORPORATION	COMMERCIAL INSURANCE PMTS	554.000	606.03	52.64
Total for department 606.03:								\$ 52.64
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-RICHARD KELLEY	913.001	618.03	526.40
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES-MATTHEW PETERS	913.001	618.03	627.40
Total for department 618.03:								\$ 1,153.80
Department: 619.00 HEARING & VISION								

03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/APRIL SWARTOUT	763.000	619.00		36.72
Total for department 619.00:									36.72
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
03/17/2026	2	1008111	26000008	LINDEN COMMUNITY SCHOOLS	OUTREACH EVENT 4/25/26	763.000	622.00		50.00
Total for department 622.00:									50.00
Department: 625.00 TUBERCULOSIS									
03/19/2026	2	6397(A)	GF41667	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00		38.35
Total for department 625.00:									38.35
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		142.85
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		47.12
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		164.22
Total for department 000.00:									354.19
Department: 607.01 HEALTHY START									
03/17/2026	2	1008124	78378	POSTPARTUM SUPPORT INTERNATIONAL	PORSHA BLACK	913.001	607.01		125.00
03/19/2026	2	6391(A)	012028HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES 11/25 - 03/26	801.060	607.01		10,298.97
03/19/2026	2	6405(A)*#	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01		332.21
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAM'S CLUB/MISTY BERRY	763.000	607.01		46.18
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-PANERA BREAD/MISTY BERRY	763.000	607.01		135.30
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01		608.74
03/19/2026	2	6405(A)	2026/3/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON/PORSHA BLACK	763.000	607.01		343.01
Total for department 607.01:									11,889.41
Total for fund 2210 HEALTH DEPARTMENT FUND									12,243.60
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		6.91
Total for department 000.00:									31.86
Department: 691.00 SENIOR SERVICES									
03/19/2026	2	6348(A)	2026/01/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		367.94
03/19/2026	2	6354(A)	2026/02/28-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM FEB 26	867.001	691.00		11,662.29
03/19/2026	2	6356(A)	2026/02/28-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN AINS SC FY25-26 REIM FEB 26	867.002	691.00		15,258.37
03/19/2026	2	6361(A)	2026/02/28-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM FEB 26	867.000	691.00		21,759.27
03/19/2026	2	6399(A)	2026/02/28-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM FEB 26	867.010	691.00		13,269.46
03/19/2026	2	6482(A)	2026/02/28-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIMBURSEMENT	867.007	691.00		13,420.01
Total for department 691.00:									75,737.34
Total for fund 2231 SENIOR SERVICES									75,769.20
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		137.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		11.37
Total for department 000.00:									148.87
Total for fund 2300 COMM CORRECTIONS GRANT									148.87
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		109.85
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		34.30
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		7.50
03/19/2026	2	6405(A)*#	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	SURVEYMONKEY 1.28.26-1.27.27	123.000	000.00		352.11
03/19/2026	2	6405(A)	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	ISSUU 2.22.28-2.22.27	123.000	000.00		894.96
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		22.55
Total for department 000.00:									1,421.27
Department: 701.00 PLANNIN - INDIRECT									
03/19/2026	2	6405(A)*#	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	ISSUU 2.22.26-2.22.27	801.004	701.00		1,364.04
03/19/2026	2	6405(A)	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	SURVEYMONKEY 1.28.26-1.27.27	801.004	701.00		727.89
03/19/2026	2	6405(A)	2026/3/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
03/19/2026	2	6471(A)*#	6058074706	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		173.74
03/19/2026	2	6471(A)	6056416022	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(30.24)
Total for department 701.00:									2,250.43
Total for fund 2320 LOCAL CNTY PLANNING COMM									3,671.70
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		7.33
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		8.32
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.28
Total for department 000.00:									18.93
Department: 735.00 RECYCLING									
03/19/2026	2	6370(A)	405934	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		3,322.94
03/19/2026	2	6370(A)	406086	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		14,717.06
03/19/2026	2	6370(A)	406668	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		9,840.00
Total for department 735.00:									27,880.00
Total for fund 2321 SOLID WASTE PROGRAM									27,898.93
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		54.21
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		19.35
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		7.96
Total for department 000.00:									81.52

Department: 000.00 NON SPECIFIC				Total for fund 2324 ECONOMIC DEVELOPMENT				\$	81.52
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		19.80
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		16.30
				Total for department 000.00:				\$	36.10
				Total for fund 2325 ENERGY EFFICIENCY EVEN YR				\$	36.10
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		7.07
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1.03
				Total for department 000.00:				\$	8.10
				Total for fund 2331 COMMUNITY GRANT				\$	8.10
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		5.18
				Total for department 000.00:				\$	5.18
				Total for fund 2335 NSP 3				\$	5.18
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		2.18
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		0.76
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		1.09
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		4.03
				Total for department 000.00:				\$	4.03
				Total for fund 2337 MSHDA				\$	4.03
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		34.30
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.92
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		11.78
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		23.79
				Total for department 000.00:				\$	94.79
Department: 704.17 PUBLIC SERVICE									
03/19/2026	2	6363(A)	2600008534	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICE	899.000	704.17		196.00
03/19/2026	2	6489(A)	2026-CDBG-02	VILLAGE OF GOODRICH	CDBG PUBLIC SERVICES	899.000	704.17		1,666.00
				Total for department 704.17:				\$	1,862.00
Department: 731.02 HCDF									
03/19/2026	2	6473(A)	777-5	STERLING HUGHEY	CDBG - ID #32232 - BERNAT - 4096	866.239	731.02		19,308.00
03/19/2026	2	6473(A)	777-3	STERLING HUGHEY	CDBG - ID #32335 - VERNIA - 4167 E. HILL	866.239	731.02		11,310.00
				Total for department 731.02:				\$	30,618.00
				Total for fund 2340 CDBG 20X0				\$	32,574.79
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		0.94
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		0.08
				Total for department 000.00:				\$	1.02
Department: 704.10 EMERGENCY SHELTER									
03/19/2026	2	6386(A)	12-25 ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		2,065.07
03/19/2026	2	6463(A)	ES116	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10		7,872.23
				Total for department 704.10:				\$	9,937.30
				Total for fund 2350 HESG 20X0				\$	9,935.32
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		20.89
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		1.78
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.90
				Total for department 000.00:				\$	25.57
				Total for fund 2360 HOME 2020				\$	25.57
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		199.60
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		47.12
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		33.46
				Total for department 000.00:				\$	280.18
				Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT				\$	280.18
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		18.65
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		41.25
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		7.70
				Total for department 000.00:				\$	92.75
				Total for fund 2381 VICTIM/WITNESS PROGRAM				\$	92.75
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		13.75
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		7.57
				Total for department 000.00:				\$	46.27
				Total for fund 2383 STOP VIOLENCE AGAINST WOMEN				\$	46.27
Department: 296.01 PROSECUTOR									
03/19/2026	2	6389(A)	GILDNER00030226	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		240.00
03/19/2026	2	6480(A)	THICK00030226	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
				Total for department 296.01:				\$	1,152.00

Department: 000.00 NON SPECIFIC				Total for fund 2385 FINGERPRINT I.D. SYSTEM				\$	1,152.00
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		274.45
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		70.68
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		40.72
				Total for department 000.00:				\$	385.85
				Total for fund 2388 PROSECUTOR BACKLOG GRANT				\$	385.85
Department: 000.00 NON SPECIFIC									
03/17/2026	35	9637	26/3-GCMPCOREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF	202.000	000.00		9,204.17
03/17/2026	35	9637	26/3-GCMPCOREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT	202.000	000.00		7,584.94
03/17/2026	35	9637	26/3-GCMPCOREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT	202.000	000.00		10,668.26
				Total for department 000.00:				\$	27,457.37
Department: 733.01 REGION VI									
03/17/2026	35	9635	39300	A FRAME AWARDS INC	NAME PLATES	754.000	733.01		25.00
				Total for department 733.01:				\$	25.00
Department: 733.02 MGMT OF RURAL TASK FORCE PROCE									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.02		770.00
				Total for department 733.02:				\$	770.00
Department: 733.03 ADMINISTRATION-GLS									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.03		1,190.00
				Total for department 733.03:				\$	1,190.00
Department: 733.04 INFORMATION SERVICES									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.04		1,120.00
				Total for department 733.04:				\$	1,120.00
Department: 733.11 MLB									
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.11		700.00
				Total for department 733.11:				\$	700.00
Department: 733.13 REGIONAL HOUSING									
03/17/2026	35	9636	04 2025	COMMUNITIES FIRST INC	supplies	754.000	733.13		1,402.78
03/17/2026	35	9636	04 2025	COMMUNITIES FIRST INC	SERVICE CONTRACTS	801.004	733.13		1,200.00
03/17/2026	35	9636	04 2025	COMMUNITIES FIRST INC	payroll costs for communities first	899.000	733.13		1,610.34
03/17/2026	35	9638#	11662	SMITH & KLACZKIEWICZ PC	REGION V AUDIT	801.044	733.13		3,220.00
03/17/2026	35	9639	19621	ZUDDLES LLC	COPIES AND BOOKLET FOR COLLAB GRANT	754.000	733.13		315.00
				Total for department 733.13:				\$	7,748.12
				Total for fund 2410 GLS REGION V				\$	39,010.49
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		6.24
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		11.78
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.10
				Total for department 000.00:				\$	21.12
Department: 711.00 REG OF DEEDS									
03/19/2026	2	6405(A)*#	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		554.55
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		554.55
03/19/2026	2	6405(A)	2026/3/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		624.75
				Total for department 711.00:				\$	1,733.85
				Total for fund 2560 ROD-NEW TECHNOLOGY FUND				\$	1,754.97
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		5.89
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		3.50
				Total for department 000.00:				\$	9.39
				Total for fund 2630 CONCEALED PISTOL LICENSING FUN				\$	9.39
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		21.26
				Total for department 000.00:				\$	21.26
				Total for fund 2640 LOCAL CORR OFFICER TRN FND				\$	21.26
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		216.66
				Total for department 000.00:				\$	216.66
				Total for fund 2642 GIVE GRANT				\$	216.66
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008110	KWILLIAMS FY26	KRISTEN WILLIAMS	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00		1,478.00
				Total for department 000.00:				\$	1,478.00
				Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE				\$	1,478.00
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1.28
				Total for department 000.00:				\$	1.28
				Total for fund 2689 LEGAL RESOURCE CENTER				\$	1.28
Department: 698.01 HEAD START									
03/19/2026	2	1008154*#	4093-MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		27.93
03/19/2026	2	1008154	2422 MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		38.68
03/19/2026	2	1008155*#	001003595660	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.40
03/19/2026	2	1008158*	P43797750101	EARLY CHILDHOOD LLC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		31.66
03/19/2026	2	1008160*#	3901266	HOME DEPOT	2727-698.01-752.000	752.000	698.01		2.99
03/19/2026	2	1008162*#	3012220	HOME DEPOT	2727-698.01-752.000	752.000	698.01		28.73

03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	4.40
03/19/2026	2	1008166*#	118218301030126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	33.51
03/19/2026	2	6366(A)*#	251084	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	6.05
03/19/2026	2	6393(A)*#	910244052	GOYETTE MECHANICAL CO	2727-698.01-930.000	930.000	698.01	219.00
03/19/2026	2	6393(A)	910242424	GOYETTE MECHANICAL CO	2727-698.01-930.000	930.000	698.01	179.00
03/19/2026	2	6464(A)*#	186856	SHRED EXPERTS	HS SHRED BIN 2727-698.01	801.004	698.01	10.56
03/19/2026	2	6471(A)*#	6058074714	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	49.74
Department: 698.03 HS CHILD CARE FOOD PROGRAM								\$ 713.65
03/19/2026	2	1008150*	FS03052026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	179.50
03/19/2026	2	1008150	FS03052026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	19.15
Total for department 698.03:								\$ 198.65
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 912.30
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	33.77
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	274.04
Total for department 000.00:								\$ 307.81
Department: 697.14 WAIVER-DPOS								
03/19/2026	2	6436(A)*#	271813	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	486.22
Total for department 697.14:								\$ 486.22
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	4.80
03/19/2026	2	6366(A)*#	244897	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.15	6.60
03/19/2026	2	6366(A)	250333	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.15	6.60
03/19/2026	2	6436(A)*#	271813	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	2,927.71
03/19/2026	2	6436(A)	271889	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	1,563.12
Total for department 697.15:								\$ 4,508.83
Department: 697.16 GCCARD GLS SENIOR FOODS								
03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	2.40
03/19/2026	2	6366(A)*#	244897	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.16	3.30
03/19/2026	2	6366(A)	250333	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.16	3.30
Total for department 697.16:								\$ 9.00
Total for fund 2731 SENIOR FOODS								\$ 5,311.86
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	72.01
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	245.21
Total for department 000.00:								\$ 317.22
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/19/2026	2	1008164*#	12182	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	4.80
03/19/2026	2	6366(A)*#	244897	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.15	6.60
03/19/2026	2	6366(A)	250333	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS 3 CARBOYS	801.000	697.15	6.60
03/19/2026	2	6436(A)*#	271813	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	11,224.63
03/19/2026	2	6436(A)	271889	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	4,689.36
Total for department 697.15:								\$ 15,931.99
Total for fund 2733 SM HOME DELIVER MEALS								\$ 16,249.21
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	16.73
Total for department 000.00:								\$ 16.73
Total for fund 2736 CHILDHOOD MEALS								\$ 16.73
Department: 696.00 RENTAL ASSISTANT								
03/19/2026	2	6405(A)*#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	PROFESSIONAL SERVICE CONTRACTS	801.000	696.00	94.38
Total for department 696.00:								\$ 94.38
Total for fund 2737 WALK FOR WARMTH								\$ 94.38
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	1.55
Total for department 000.00:								\$ 1.55
Department: 695.41 PROGRAM-DIRECT								
03/19/2026	2	1008152*	031026MCAFFEE-U	CITY OF FLINT	1749 LAUREL OAK DR FLINT 48507	866.381	695.41	1,064.54
03/19/2026	2	1008152	030626MCGHEE-U	CITY OF FLINT	431 LAFAYETTE ST FLINT 48503	866.381	695.41	1,496.73
03/19/2026	2	1008152	030926SISCO-U	CITY OF FLINT	811 BRADLEY AVE FLINT 48503	866.381	695.41	1,005.82
03/19/2026	2	1008152	030526JOHNSON-U	CITY OF FLINT	2316 ALEXANDER ST FLINT 48505	866.381	695.41	1,327.18
03/19/2026	2	1008152	030626PRESTON-U	CITY OF FLINT	3113 LEITH ST FLINT 48506	866.381	695.41	1,297.72
03/19/2026	2	1008152	030626ROBINSON-U	CITY OF FLINT	1061 E LORADO AVE FLINT 48505	866.381	695.41	2,156.27
03/19/2026	2	1008152	022726SILLMAN-U	CITY OF FLINT	919 W GENESEE ST FLINT 48504	866.381	695.41	3,000.00
03/19/2026	2	1008152	030426FITZPATRICK-U	CITY OF FLINT	627 VICTORIA AVE FLINT 48507	866.381	695.41	1,107.80
03/19/2026	2	1008152	030626JOHNSON-U	CITY OF FLINT	6513 KAREN DR FLINT 48504	866.381	695.41	2,829.84
03/19/2026	2	1008152	031126MACK-U	CITY OF FLINT	3602 DONNELLY ST FLINT 48504	866.381	695.41	3,000.00
03/19/2026	2	1008152	022726PERKINS-U	CITY OF FLINT	5321 BALDWIN BLVD FLINT 48505	866.381	695.41	1,290.39
03/19/2026	2	1008152	031026DIXON-U	CITY OF FLINT	4714 WESTERN RD FLINT 48506	866.381	695.41	1,846.50
03/19/2026	2	1008152	031226TONEY-U	CITY OF FLINT	701 WELCH BLVD FLINT 48504	866.381	695.41	815.91
03/19/2026	2	1008152	031326CLEMONS-U	CITY OF FLINT	2317 RASKOB ST FLINT 48504	866.381	695.41	1,145.69
Total for department 695.41:								\$ 23,388.39
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 23,389.94
Department: 000.00 NON SPECIFIC								

03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		\$	35.80
					Total for department 000.00:				\$	35.80
Department: 000.00 NON SPECIFIC					Total for fund 2757 TEFAP COMMODITY DIST				\$	35.80
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		\$	16.85
					Total for department 000.00:				\$	16.85
Department: 000.00 NON SPECIFIC					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM				\$	16.85
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		\$	3.08
					Total for department 000.00:				\$	3.08
Department: 000.00 NON SPECIFIC					Total for fund 2766 CORE PROJECTS (CSBG YR 2)				\$	3.08
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		\$	26.20
					Total for department 000.00:				\$	26.20
Department: 695.41 PROGRAM-DIRECT										
03/19/2026	2	1008156	031326COLLINS-U	CONSUMERS ENERGY	10403 KATZAFOGLE ST MT MORRIS 48458	866.381	695.41			400.80
03/19/2026	2	1008156	031326CURETON-U	CONSUMERS ENERGY	5404 AFAP ST FLINT 48505	866.381	695.41			500.00
					Total for department 695.41:				\$	900.80
Department: 695.41 PROGRAM-DIRECT					Total for fund 2769 CORE PROJECTS (CSBG YR 1)				\$	927.00
03/19/2026	2	1008152*	031226BROWNJR-U	CITY OF FLINT	1540 MONTEREY AVE FLINT 48503	924.000	695.41			2,600.00
					Total for department 695.41:				\$	2,600.00
					Total for fund 2774 UNASSIGNED				\$	2,600.00
Department: 698.01 HEAD START										
03/19/2026	2	1008154**#	4093-MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01			83.79
03/19/2026	2	1008154	2422 MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01			116.03
03/19/2026	2	1008155**#	001003595660	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01			266.39
03/19/2026	2	1008158*	P43797750101	EARLY CHILDHOOD LLC	SUPPLIES - 2801-698.01-763.000	763.000	698.01			134.97
03/19/2026	2	1008160**#	3901286	HOME DEPOT	2801-698.01-763.000	763.000	698.01			8.98
03/19/2026	2	1008162**#	3012220	HOME DEPOT	2801-698.01-763.000	763.000	698.01			94.01
03/19/2026	2	1008164**#	12182	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01			14.40
03/19/2026	2	1008166**#	118218301030126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01			157.95
03/19/2026	2	6364(A)#	95814	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01			6.88
03/19/2026	2	6366(A)**#	251084	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01			19.80
03/19/2026	2	6393(A)**#	910244052	GOYETTE MECHANICAL CO	2801-698.01-930.000	930.000	698.01			657.00
03/19/2026	2	6393(A)	910242424	GOYETTE MECHANICAL CO	2801-698.01-930.000	930.000	698.01			537.00
03/19/2026	2	6464(A)**#	16656	SHRED EXPERTS	HS SHRED BIN 2801-698.01	801.000	698.01			34.56
03/19/2026	2	6471(A)**#	6058074714	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01			162.79
					Total for department 698.01:				\$	2,294.55
Department: 698.02 HEADSTART MAIN TTA										
03/19/2026	2	6358(A)#	03-09-26 - CORR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02			470.00
03/19/2026	2	6365(A)#	3626-L&L	ON TAP INC	BOXED LUNCHES	910.004	698.02			208.56
					Total for department 698.02:				\$	678.56
Department: 698.03 HS CHILD CARE FOOD PROGRAM										
03/19/2026	2	1008150*	F503052026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03			1,615.54
03/19/2026	2	1008150	F503052026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03			172.34
03/19/2026	2	6405(A)**#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03			44.99
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03			24.10
03/19/2026	2	6487(A)#	55368	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03			101.05
					Total for department 698.03:				\$	1,958.02
Department: 698.05 EHS CHILD CARE FOOD PROGRAM										
03/19/2026	2	6405(A)**#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05			289.68
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05			83.74
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05			176.18
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05			23.09
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05			87.52
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05			30.24
03/19/2026	2	6487(A)#	55368	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05			113.95
					Total for department 698.05:				\$	884.40
Department: 698.06 EARLY HEADSTART										
03/19/2026	2	1008149	SLAKES-030626	ALL N ONE PEST CONTROL INC	REPAIRS	930.000	698.06			80.00
03/19/2026	2	1008151	3184786	CORLEW MERRILL KEITH	IN KIND CONTRIBUTION	855.040	698.06			221.00
03/19/2026	2	1008154**#	4093-MAR 26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06			111.73
03/19/2026	2	1008155**#	001003595660	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06			392.18
03/19/2026	2	1008157**#	202700288288	CONSUMERS ENERGY	UTILITIES	924.000	698.06			905.68
03/19/2026	2	1008160**#	3901286	HOME DEPOT	2801-698.06-763.000	763.000	698.06			11.98
03/19/2026	2	1008161	900556	HOME DEPOT	2801-698.06-763.000	763.000	698.06			44.98
03/19/2026	2	1008162**#	3012220	HOME DEPOT	2801-698.06-763.000	763.000	698.06			138.41
03/19/2026	2	1008164**#	12182	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06			21.20
03/19/2026	2	1008165	2106564	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06			330.40
03/19/2026	2	1008166**#	118218301030126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06			191.46
03/19/2026	2	6362(A)	FEB26	CITY OF CLIO	UTILITIES	924.000	698.06			99.09
03/19/2026	2	6364(A)#	95814	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06			156.85
03/19/2026	2	6366(A)**#	251084	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06			29.15

03/19/2026	2	6393(A)*#	910242996	GOYETTE MECHANICAL CO	2801-698 06-930.000	930.000	698.06	1,305.42
03/19/2026	2	6405(A)*#	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	94.96
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	56.98
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	29.99
03/19/2026	2	6405(A)	2026/3/20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	52.24
03/19/2026	2	6464(A)*#	166666	SHRED EXPERTS	HS SHRED BIN 2801-698.06	801.000	698.06	50.88
03/19/2026	2	6467(A)*#	594634	ALARM MANAGEMENT II LLC	SECURITY SERVICE - CLIO EHS	801.029	698.06	104.34
03/19/2026	2	6471(A)*#	6058074714	STAPLES INC	SUPPLIES - 2801-698 06-763.000	763.000	698.06	239.67
Total for department 698.06:								\$ 4,668.59
Department: 698.07 EARLY HEADSTART TTA								
03/19/2026	2	6358(A)#	03-09-26 - CORR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07	530.00
03/19/2026	2	6365(A)#	3626-L&L	ON TAP INC	BOXED LUNCHES	910.004	698.07	235.19
Total for department 698.07:								\$ 765.19
Department: 698.11 MOTT EARLY HEADSTART								
03/19/2026	2	1008163	FEB2026	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11	12,088.43
Total for department 698.11:								\$ 12,088.43
Total for fund 2801 HEADSTART EVEN YE								\$ 23,257.74
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	5.61
Total for department 000.00:								\$ 5.61
Total for fund 2815 GCHD PEER COUNSELOR SERVICES								\$ 5.61
Department: 699.54 LIPPINCOTT								
03/17/2026	2	1008100*#	9010357	HOME DEPOT	REPAIRS	930.000	699.54	607.20
03/19/2026	2	1008159	480711	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.92
03/19/2026	2	6345(A)	552286843	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	69.78
03/19/2026	2	6373(A)*#	18443	DJ ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	343.33
Total for department 699.54:								\$ 1,259.23
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 1,259.23
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	24.95
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	8.96
Total for department 000.00:								\$ 33.91
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 33.91
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	462.47
Total for department 000.00:								\$ 462.47
Total for fund 2851 VIENNA TWP PATROL								\$ 462.47
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	286.89
Total for department 000.00:								\$ 286.89
Department: 315.00 ROAD PATROL								
03/19/2026	2	6383(A)*#	1499	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00	81.00
Total for department 315.00:								\$ 81.00
Total for fund 2852 FENTON TWP PATROL								\$ 367.89
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	270.24
Total for department 000.00:								\$ 270.24
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 270.24
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	509.02
Total for department 000.00:								\$ 509.02
Department: 308.05 LAKE FENTON SRO								
03/19/2026	2	6383(A)*#	1499	CHOMMERS INC	FENTON SRO	957.005	308.05	27.00
Total for department 308.05:								\$ 27.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 536.02
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	65.74
Total for department 000.00:								\$ 65.74
Department: 310.00 INVESTIGATIVE								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	GAIN	850.000	310.00	464.92
03/19/2026	2	6405(A)*#	2026/3/20-SHF	HUNTINGTON NATIONAL BANK	UNITED FLIGHT T. ZAK/GAIN	910.005	310.00	764.75
03/19/2026	2	6481(A)	3997225	TOSHIBA AMERICA BUSINESS SOLUTIONS	OPENTEXT ON-PREM FAX MODULE	801.004	310.00	516.00
Total for department 310.00:								\$ 1,745.67
Total for fund 2856 GAIN								\$ 1,811.41
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	115.53
Total for department 000.00:								\$ 115.53
Department: 324.00 COMMUNITY SERVICES PROG								
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	STOP	850.000	324.00	207.04
Total for department 324.00:								\$ 207.04
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN								\$ 322.57
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	105.47

Department: 312.00 SPECIALTY TEAM				Total for department 000.00:			\$	105.47
03/17/2026	2	1008078*#	287290515805X031426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	85.40
				Total for department 312.00:			\$	85.40
Department: 000.00 NON SPECIFIC				Total for fund 2859 SHERIFF ELDER ABUSE			\$	190.87
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	118.13
				Total for department 000.00:			\$	118.13
Department: 000.00 NON SPECIFIC				Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$	118.13
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	444.03
				Total for department 000.00:			\$	444.03
Department: 000.00 NON SPECIFIC				Total for fund 2861 COMMUNITY POLICING FUND			\$	444.03
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	202.58
				Total for department 000.00:			\$	202.58
Department: 762.00 BLUEGILL				Total for fund 2862 HURLEY POLICE SERVICES			\$	202.58
03/19/2026	2	6384(A)	ARTSMAR152026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	969,357.96
				Total for department 762.00:			\$	969,357.96
Department: 687.38 GENESEE HEALTH SYSTEM				Total for fund 2865 ARTS & CULTURAL MILLAGE			\$	969,357.96
03/19/2026	2	6387(A)*#	GHSMAR152026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	984,874.74
				Total for department 687.38:			\$	984,874.74
Department: 000.00 NON SPECIFIC				Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$	984,874.74
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	49.90
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	27.09
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00	220.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	1,346.77
				Total for department 000.00:			\$	1,645.76
Department: 356.00 GVRC OPERATING COST								
03/17/2026	2	1008100**#	4510585	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	20.92
03/17/2026	2	1008100	3024305	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	43.49
03/17/2026	2	1008100	3521633	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	23.44
03/17/2026	2	1008100	521764	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	38.19
03/17/2026	2	1008100	5512156	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	51.75
03/17/2026	2	1008100	4013109	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	14.98
03/17/2026	2	1008101	7072457	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	258.00
03/17/2026	2	1008125	9219539430	QUEST DIAGNOSTICS INCORPORATED	OTHER CONTRACTUAL SERVICES	801.028	356.00	10.56
03/19/2026	2	6346(A)	IN1-910449088	SECURADYNE SYSTEMS INTERMEDIATE LLC	JJC CURRENT CCURE LICENSING & HARDWARE	930.000	356.00	15,298.50
03/19/2026	2	6373(A)*#	18442	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
03/19/2026	2	6376(A)	IN175044	ELECTRA MED CORPORATION	CCF: MEDICAL SUPPLIES - GCJJC	766.000	356.00	67.35
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: OFFICE SUPPLIES	754.000	356.00	49.45
03/19/2026	2	6439(A)	S25-353	PLATINUM MECHANICAL INC	JJC REPAIR LEAK & ADD GLYCOL	930.000	356.00	2,235.50
03/19/2026	2	6455(A)*#	80653719	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
03/19/2026	2	6465(A)	SHUMPERTMARCH26	SHUMPERT JERMAINE	CCF: BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	180.00
03/19/2026	2	6491(A)#	0172	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	1,199.00
				Total for department 356.00:			\$	21,049.46
Department: 663.07 DAY TREATMENT								
03/19/2026	2	6451(A)	1-52414	RITE OF PASSAGE INC	CCF: EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
03/19/2026	2	6491(A)#	0173	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	1,153.97
				Total for department 663.07:			\$	53,653.97
Department: 664.00 COMMUNITY BASED SERVICES								
03/19/2026	2	6387(A)*#	MWES: 2/1-2/28/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	3,200.00
03/19/2026	2	6405(A)*#	2026/3/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON: OFFICE SUPPLIES	754.000	664.00	18.98
03/19/2026	2	6409(A)	29471	IMPACT CONSULTING SERVICES PC	CCF: SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00	900.00
				Total for department 664.00:			\$	4,118.98
				Total for fund 2920 CHILD CARE FUND			\$	80,468.17
Department: 000.00 NON SPECIFIC								
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00	199.60
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00	23.56
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00	27.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	153.27
				Total for department 000.00:			\$	403.93
Department: 283.00 CIRCUIT COURT								
03/17/2026	2	1008120	3	MICHIGAN STATE UNIVERSITY	MSU LAW PD CLINIC PATTON 24-053604	818.008	283.00	10,000.00
03/17/2026	2	1008120	4	MICHIGAN STATE UNIVERSITY	MSU LAW PD CLINIC HELIAS 25-050669	818.008	283.00	5,500.00
03/19/2026	2	6350(A)*#	PDLB00100	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	300.60
03/19/2026	2	6351(A)	2400358-14	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/19/2026	2	6351(A)	2600082-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/19/2026	2	6351(A)	251941-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/19/2026	2	6351(A)	251941-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/19/2026	2	6351(A)	251941-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

03/19/2026	2	6351(A)	2600096-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6351(A)	2600312-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/19/2026	2	6357(A)	581	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/19/2026	2	6357(A)	580	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
03/19/2026	2	6359(A)	526	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,275.00
03/19/2026	2	6359(A)	326	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,337.50
03/19/2026	2	6374(A)	3086	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/19/2026	2	6374(A)	3075	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/19/2026	2	6374(A)	3092	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/19/2026	2	6374(A)	3077	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/19/2026	2	6374(A)	3074	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/19/2026	2	6374(A)	3073	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
03/19/2026	2	6374(A)	3093	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/19/2026	2	6374(A)	3093	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/19/2026	2	6374(A)	3087	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6374(A)	3088	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
03/19/2026	2	6374(A)	3079	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
03/19/2026	2	6374(A)	3078	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/19/2026	2	6374(A)	3076	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/19/2026	2	6374(A)	3100	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6374(A)	3089	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/19/2026	2	6374(A)	3091	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6374(A)	3096	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
03/19/2026	2	6374(A)	3090	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/19/2026	2	6374(A)	3095	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/19/2026	2	6374(A)	3094	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/19/2026	2	6374(A)	3096	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6374(A)	3099	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6374(A)	3097	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6374(A)	3098	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6374(A)	3080	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/19/2026	2	6374(A)	3085	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
03/19/2026	2	6374(A)	3081	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
03/19/2026	2	6377(A)	022026AH	ESCOTT EMILY	PSYCH EVAL 2570396PY	956.004	283.00	4,500.00
03/19/2026	2	6377(A)	022026RC	ESCOTT EMILY	PSYCH EVAL 26-060304-FC	956.004	283.00	3,000.00
03/19/2026	2	6381(A)	25057116-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/19/2026	2	6381(A)	26700393-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/19/2026	2	6396(A)	21	FARHAT PSYCHOLOGICAL EVALUATION PLLC	COMP EXPERT 2570165PY	956.004	283.00	2,032.65
03/19/2026	2	6398(A)	03052	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/19/2026	2	6402(A)	24701229-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/19/2026	2	6402(A)	257A22009-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/19/2026	2	6403(A)	00943	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/19/2026	2	6412(A)	M0029	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
03/19/2026	2	6414(A)	11092	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/19/2026	2	6414(A)	11087	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/19/2026	2	6414(A)	11093	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/19/2026	2	6414(A)	110900	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/19/2026	2	6414(A)	11094	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,960.00
03/19/2026	2	6414(A)	11088	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6414(A)	11091	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/19/2026	2	6414(A)	11097	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/19/2026	2	6414(A)	11096	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/19/2026	2	6414(A)	11095	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6414(A)	110890	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6414(A)	11101	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6414(A)	11100	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6414(A)	11098	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/19/2026	2	6414(A)	11102	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,537.50
03/19/2026	2	6414(A)	11103	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
03/19/2026	2	6414(A)	11105	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6414(A)	11104	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
03/19/2026	2	6414(A)	11102	LAW OFFICE OF MAJOR WHITE PLLC	MISCELLANEOUS EXPENDITURE	855.000	283.00	16.50
03/19/2026	2	6415(A)	260303	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/19/2026	2	6415(A)	260305	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6415(A)	260302	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/19/2026	2	6415(A)	260304	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
03/19/2026	2	6415(A)	260301	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/19/2026	2	6415(A)	260309	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
03/19/2026	2	6415(A)	260306	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/19/2026	2	6415(A)	260307	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/19/2026	2	6419(A)	20540	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/19/2026	2	6419(A)	20541	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6422(A)	2026023	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
03/19/2026	2	6422(A)	2026032	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
03/19/2026	2	6424(A)	26026	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6424(A)	26027	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50

03/19/2026	2	6424(A)	26031	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/19/2026	2	6424(A)	26030	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
03/19/2026	2	6424(A)	26028	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
03/19/2026	2	6424(A)	260290	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/19/2026	2	6425(A)	302	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,000.00
03/19/2026	2	6425(A)	303	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
03/19/2026	2	6427(A)	2016-717	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	900.00
03/19/2026	2	6427(A)	2016-720	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
03/19/2026	2	6433(A)	311262	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
03/19/2026	2	6433(A)	311263	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
03/19/2026	2	6434(A)	00062-030926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6434(A)	00161-030926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6434(A)	00229-031326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6434(A)	00129-031326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6442(A)	REGGIE LAY	PROFESSIONAL OUTREACH COUNSELING	EXPERT 16-046001-FC	956.004	283.00	8,700.00
03/19/2026	2	6452(A)	2682	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/19/2026	2	6452(A)	2695	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6452(A)	2690	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6452(A)	2693	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/19/2026	2	6452(A)	2691	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/19/2026	2	6452(A)	2688	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/19/2026	2	6452(A)	2686	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/19/2026	2	6452(A)	2692	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6452(A)	2684	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/19/2026	2	6452(A)	2696	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/19/2026	2	6452(A)	2683	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/19/2026	2	6452(A)	2699	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/19/2026	2	6452(A)	2685	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	3,820.00
03/19/2026	2	6452(A)	2691	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/19/2026	2	6452(A)	2652	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
03/19/2026	2	6452(A)	2651	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/19/2026	2	6453(A)	2694	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6453(A)	2687	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/19/2026	2	6453(A)	2697	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/19/2026	2	6456(A)	GEN 2627	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/19/2026	2	6456(A)	GEN 2631	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/19/2026	2	6459(A)	015	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
03/19/2026	2	6459(A)	017	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6459(A)	016	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/19/2026	2	6460(A)	854	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/19/2026	2	6460(A)	855	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
03/19/2026	2	6466(A)	030126	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
03/19/2026	2	6469(A)	25-493(B)AYDELOTTTE	SPECIAL INVESTIGATION & CONSULTING	INVESTIGATOR 25-052826-FC	956.004	283.00	2,000.00
03/19/2026	2	6470(A)	643	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/19/2026	2	6470(A)	644	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
03/19/2026	2	6471(A)*#	6056247436	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	207.34
03/19/2026	2	6471(A)	6051168342	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	130.92
03/19/2026	2	6471(A)	6050900177	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	461.57
03/19/2026	2	6471(A)	6043486615	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	192.44
03/19/2026	2	6471(A)	6032231008	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	209.92
03/19/2026	2	6471(A)	6028432214	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	233.89
03/19/2026	2	6471(A)	6028622944	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	207.53
03/19/2026	2	6471(A)	6024412138	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	283.16
03/19/2026	2	6471(A)	6024141348CORR	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	99.99
03/19/2026	2	6471(A)	6023993116	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	113.07
03/19/2026	2	6471(A)	6022198504	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	121.18
03/19/2026	2	6471(A)	6021856940	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	423.90
03/19/2026	2	6478(A)	00867	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/19/2026	2	6478(A)	00862	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/19/2026	2	6478(A)	00876	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
03/19/2026	2	6478(A)	00899	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/19/2026	2	6478(A)	00898	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
03/19/2026	2	6478(A)	00901	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
03/19/2026	2	6478(A)	00895	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/19/2026	2	6478(A)	00894	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/19/2026	2	6478(A)	00898	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/19/2026	2	6478(A)	00891	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
03/19/2026	2	6478(A)	00889	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6478(A)	00886	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6478(A)	00885	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/19/2026	2	6478(A)	00884	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/19/2026	2	6478(A)	00903	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/19/2026	2	6488(A)	24328	VIDCAM VISUAL MEDIA SOLUTIONS	OTHER SERV CHARG MISC	956.004	283.00	500.00
03/19/2026	2	6488(A)	24327	VIDCAM VISUAL MEDIA SOLUTIONS	OTHER SERV CHARG MISC	956.004	283.00	500.00

Total for department 283.00: \$ 127,094.66
Total for fund 2921 MIDC GRANT \$ 127,498.59

Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		14.97
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1.29
					Total for department 000.00:			\$	16.26
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$	16.26
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		69.86
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		8.75
					Total for department 000.00:			\$	78.61
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
03/17/2026	2	1008148*#	19285 2NDPMT	ZUDDLES LLC	SUPPLIES OTHER	752.000	326.00		44.74
03/19/2026	2	6450(A)	VDKAROT4-0001	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		1,000.00
03/19/2026	2	6450(A)	VDKAROT4-0002	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		1,000.00
03/19/2026	2	6450(A)	VDKAROT4-0003	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		1,000.00
					Total for department 326.00:			\$	3,044.74
					Total for fund 2924 ADULT DRUG COURT			\$	3,123.35
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		22.46
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.79
					Total for department 000.00:			\$	25.25
					Total for fund 2925 MENTAL HEALTH COURT GRANT			\$	25.25
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		27.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.59
					Total for department 000.00:			\$	30.09
Department: 286.00 67TH DISTRICT COURT									
03/19/2026	2	6405(A)*#	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE #244 DAVISON	801.004	286.00		20.26
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	TRACTOR SUPPLY CO #168 DAVISON	801.004	286.00		75.00
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	WALMART #4243 CLIO	801.004	286.00		5.97
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	WALMART #4243 CLIO	801.004	286.00		190.00
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	TRACTOR SUPPLY CO #063 CLIO	801.004	286.00		150.00
03/19/2026	2	6405(A)	2026/03/20-67THDC	HUNTINGTON NATIONAL BANK	WALMART #2273 BURTON	801.004	286.00		4.97
					Total for department 286.00:			\$	446.20
					Total for fund 2927 SOBRIETY COURT GRANT			\$	476.29
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		74.85
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		2.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		20.71
					Total for department 000.00:			\$	97.56
Department: 689.00 VETERANS SERVICES									
03/17/2026	2	1008068	2026/03/13-WILLIAMS	4070 GREENBRIAR LLC	SRC APPROVED RENTAL PAYMENT	806.000	689.00		1,196.00
03/17/2026	2	1008135	W452367488162	STATE OF MICHIGAN	VETERANS RELIEF	806.000	689.00		142.00
03/19/2026	2	6367(A)	BB4710538	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		250.00
03/19/2026	2	6367(A)	BB4710609	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		720.00
03/19/2026	2	6367(A)	BB4710531	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		30.00
03/19/2026	2	6367(A)	BB4710608	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		40.00
03/19/2026	2	6367(A)	BB4710597	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		40.00
03/19/2026	2	6367(A)	BB4710611	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		900.00
03/19/2026	2	6367(A)	BB4710543	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00		520.00
03/19/2026	2	6405(A)*#	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	TRAINING-DAVID DOWNER NACVSO	910.004	689.00		400.00
03/19/2026	2	6405(A)	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	TRAVEL REGULAR-DB, CW, DD, RS, TS	913.001	689.00		490.00
03/19/2026	2	6405(A)	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	OFFICE FURNITURE	980.001	689.00		89.99
03/19/2026	2	6405(A)	2026/03/20-VETS	HUNTINGTON NATIONAL BANK	OFFICE FURNITURE	980.001	689.00		47.94
03/19/2026	2	6413(A)	15776	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00		655.99
03/19/2026	2	6471(A)*#	6056074713	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00		139.77
					Total for department 689.00:			\$	5,661.59
					Total for fund 2930 VETERAN MILLAGE			\$	5,759.15
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008108*	PPE 2/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/13/2026	256.000	000.00		27.50
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		2.25
					Total for department 000.00:			\$	29.75
					Total for fund 2931 DOJ SOBRIETY COURT			\$	29.75
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		17.46
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		47.90
					Total for department 000.00:			\$	65.36
					Total for fund 2960 OPIOID SETTLEMENT			\$	65.36
Department: 000.00 NON SPECIFIC									
03/16/2026	2	1008051#	504472331	MOTION PICTURE LICENSING CORPORATIO	PREPAID EXPENSES	123.000	000.00		310.17
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		35.34
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		471.54
					Total for department 000.00:			\$	842.00
Department: 763.00 PARKS WOLVERINE CAMPGROUND									

03/16/2026	2	1008051#	504472331	MOTION PICTURE LICENSING CORPORATIO	PROGRAMMING	864.001	763.00		244.79
					Total for department 763.00:			\$	244.79
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/16/2026	2	1008065	264189	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		71.76
03/16/2026	2	1008065	264190	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		50.00
03/19/2026	2	6396(A)*#	9827420986	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		167.81
03/19/2026	2	6396(A)	9831157277	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		37.04
03/19/2026	2	6418(A)	7764307	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		491.61
03/19/2026	2	6423(A)	60836809	MCMASER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		80.46
03/19/2026	2	6423(A)	60905982	MCMASER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		56.21
03/19/2026	2	6423(A)	60930129	MCMASER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		21.16
03/19/2026	2	6486(A)	D0005267	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		80.00
					Total for department 770.03:			\$	1,056.07
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$	2,142.86
Department: 000.00 NON SPECIFIC									
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		1.96
					Total for department 000.00:			\$	1.96
Department: 254.00 TREASURER TAX REVERSION									
03/19/2026	2	6405(A)*#	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE-AMAZON 2/24	754.000	254.00		78.99
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE-AMAZON 2/10	754.000	254.00		145.50
03/19/2026	2	6405(A)	2026/3/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER-AMAZON 2/26	755.000	254.00		51.43
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		3,375.00
03/19/2026	2	6471(A)*#	6058074707	STAPLES INC	OFFICE SUPPLY-DTR	754.000	254.00		64.89
					Total for department 254.00:			\$	3,715.81
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$	3,717.77
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		112.28
03/17/2026	2	1008142*	PPE 2/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/13/2026	256.000	000.00		5.00
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		10.45
					Total for department 000.00:			\$	127.73
Department: 254.22									
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		50.00
					Total for department 254.22:			\$	50.00
Department: 254.23 20X3 TAX YEAR									
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		40.50
					Total for department 254.23:			\$	40.50
Department: 254.24 20X4 TAX YEAR									
03/19/2026	2	6441(A)*#	64273	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.24		195.24
					Total for department 254.24:			\$	195.24
					Total for fund 5160 DELINQUENT TAX			\$	413.47
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008070*	PPE 2/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/13/2026	256.000	000.00		47.12
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		517.20
					Total for department 000.00:			\$	564.32
					Total for fund 6380 DRAIN SERVICE REVOLVING			\$	564.32
Department: 443.00 DRAIN SERVICE									
03/17/2026	2	1008071	V06653	AS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT REPAIRS	931.000	443.00		2,784.04
03/17/2026	2	1008098	SCW 16S90959	HANK GRAFF CHEVROLET	EQUIPMENT REPAIRS	931.000	443.00		1,637.75
03/17/2026	2	1008102	7521494	HOME DEPOT	SUPPLIES	763.000	443.00		72.96
03/17/2026	2	1008103	3031476	HOME DEPOT	SUPPLIES	763.000	443.00		174.00
03/17/2026	2	1008104	8615538	HOME DEPOT	SUPPLIES	763.000	443.00		79.86
03/17/2026	2	1008139	100793273	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00		79.98
					Total for department 443.00:			\$	4,828.59
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$	4,828.59
Department: 000.00 NON SPECIFIC									
03/17/2026	2	1008069*	PPE 2/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/13/2026	256.000	000.00		24.95
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00		81.98
					Total for department 000.00:			\$	106.93
Department: 234.00 CAR POOL									
03/17/2026	2	1008113	1165	LOUIES TOWING & AUTO REPAIR	REPAIRS EQUIPMENT	931.000	234.00		70.00
03/17/2026	2	1008129	1541799-01	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		67.79
03/17/2026	2	1008141	1630225470	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		39.80
03/17/2026	2	1008141	1630226352	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		36.60
03/19/2026	2	6405(A)*#	2026/3/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	779.000	234.00		(90.40)
03/19/2026	2	6420(A)	INV-017096	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00		28,187.08
03/19/2026	2	6435(A)*#	698-1349410	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		37.22
03/19/2026	2	6435(A)	698-1349577	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		63.88
03/19/2026	2	6435(A)	698-1349737	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		148.45
03/19/2026	2	6435(A)	698-1349838	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		213.12
03/19/2026	2	6440(A)*#	1510056791	POMPS TIRE SERVICE INC	TIRES	757.000	234.00		1,573.20
03/19/2026	2	6458(A)	11KM1488	ROWERDINK INC	PARTS	779.000	234.00		26.49
03/19/2026	2	6458(A)	11KP6228	ROWERDINK INC	PARTS	779.000	234.00		27.12
03/19/2026	2	6458(A)	06KP5284	ROWERDINK INC	PARTS	779.000	234.00		224.38
03/19/2026	2	6458(A)	11KQ3325	ROWERDINK INC	PARTS	779.000	234.00		52.17

03/19/2026	2	6458(A)	11KM8009	ROWERDINK INC	PARTS	779.000	234.00	(26.49)
03/19/2026	2	6461(A)	30210762	SCHNEIDER TIRE OUTLET INC	TIRES	757.000	234.00	1,057.86
03/19/2026	2	6476(A)	WS029226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,700.00
Total for department 234.00:								\$ 34,411.47
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 34,518.40
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
03/16/2026	2	1008032	155852	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	325.00
03/16/2026	2	1008032	157393	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	14.23
03/16/2026	2	1008032	158206	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	119.82
03/16/2026	2	1008037	IF24658	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11	462.79
03/16/2026	2	1008037	IF24658BAL	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	113.82
03/16/2026	2	1008041*#	2603-624014	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	24.73
03/16/2026	2	1008041	2603-624014BALANCE	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	14.23
03/16/2026	2	1008042	16S93786	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11	639.18
03/16/2026	2	1008042	16S93576	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11	199.00
03/16/2026	2	1008042	16S93763	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11	391.79
03/16/2026	2	1008042	16S93763BAL	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11	247.39
03/16/2026	2	1008045	216624	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	233.43
03/16/2026	2	1008046	11517	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
03/16/2026	2	1008046	11524	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
03/16/2026	2	1008048	10183	MARSH INDUSTRIAL	GARAGE-PARTS AND SERVICE	931.000	770.11	5,000.00
03/16/2026	2	1008048	10183BAL	MARSH INDUSTRIAL	GARAGE-PARTS AND SERVICE	931.000	770.11	1,872.01
03/16/2026	2	1008050	2603-115504	MICHIGAN LUMBER COMPANY	GARAGE-SUPPLIES AND REPAIRS	931.000	770.11	298.20
03/16/2026	2	1008053	211131168	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	429.85
03/16/2026	2	1008055	SOF5258371	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	20.49
03/16/2026	2	1008055	SOF5258495	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	21.15
03/16/2026	2	1008055	SOF5258516	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	4.19
03/16/2026	2	1008056	11915	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11	96.00
03/16/2026	2	1008057	12185	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	330.00
03/16/2026	2	1008059	4849	J&J AG EQUIPMENT LLC	GARAGE-PARTS	931.000	770.11	275.00
03/16/2026	2	1008061	36188232	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	654.97
03/16/2026	2	1008061	36187480	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	2,197.27
03/16/2026	2	1008063	397486	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,545.86
03/16/2026	2	1008063	398801	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	621.22
03/16/2026	2	1008063	394562	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,240.27
03/16/2026	2	1008063	400053	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	858.89
03/16/2026	2	1008063	400163	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,121.70
03/16/2026	2	1008063	401393	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,019.64
03/19/2026	2	6379(A)	00017503	ENVIRONMENTAL RUBBER RECYCLING	GARAGE-TIRE RECYCLE	931.000	770.11	147.00
03/19/2026	2	6396(A)*#	9828765280	VW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	96.16
03/19/2026	2	6426(A)*#	33041584	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	50.90
03/19/2026	2	6426(A)	33044598	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	32.38
03/19/2026	2	6431(A)	207028	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
03/19/2026	2	6431(A)	207076	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
03/19/2026	2	6431(A)	253327	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
03/19/2026	2	6435(A)*#	698-1349711	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	75.80
03/19/2026	2	6440(A)*#	15100568710	POMPS TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	932.78
03/19/2026	2	6484(A)	2483886	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	61.96
03/19/2026	2	6484(A)	2484000	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	81.98
Total for department 770.11:								\$ 22,330.94
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 22,330.94
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	2.44
Total for department 000.00:								\$ 2.44
Total for fund 6770 INS SELF INSURED POOL								\$ 2.44
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	42.06
Total for department 000.00:								\$ 42.06
Total for fund 6780 SELF INSURANCE NON POOL								\$ 42.06
Department: 202.00 APPROPRIATIONS								
03/19/2026	2	6401(A)	2023149422	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,280.00
Total for department 202.00:								\$ 1,280.00
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 1,280.00
Department: 255.06 NON SPECIFIC								
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	1,460.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	10.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	10,518.20
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT COURT E-FILE FEE	820.015	255.06	2,525.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	850.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	12,288.00
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	2,947.58
03/17/2026	2	1008083	CIRCUIT0226	STATE OF MICH	STATE OVR - JUV	820.021	255.06	22.50
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	3,394.73
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	925.00
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	30.00

03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	1,185.00
03/17/2026	2	1008084	PROBATE0226	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	5,700.00
03/17/2026	2	1008099*	3058	HOLLY MCCARTHY	CIRCUIT COURT E-FILING FEES	659.019	255.06	25.00
03/17/2026	2	1008099	3058	HOLLY MCCARTHY	CIRCUIT CIVIL FILING FEES	659.021	255.06	119.00
03/17/2026	2	1008134	NOTARY0226	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	68.00
03/17/2026	2	1008144	2026/01/06-67/THDC-28	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	16.50
Total for department 255.06:								\$ 42,084.51
Total for fund 7010 TRUST & AGENCY								\$ 42,084.51
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	3.84
Total for department 000.00:								\$ 3.84
Department: 255.06 NON SPECIFIC								
03/17/2026	2	1008076	153705DB, 202602	ASCENSUS HOLDINGS INC	RET CALC	801.043	255.06	700.00
03/19/2026	2	6479(A)*	297322541322	THE NORTHERN TRUST COMPANY	TRANSACTION ENDING 12/31/2025-GCERS	801.004	255.06	11,245.66
03/19/2026	2	6479(A)	297322541322	THE NORTHERN TRUST COMPANY	TRANSACTION ENDING 12/31/2025-GCERS	908.000	255.06	20,212.52
Total for department 255.06:								\$ 32,158.18
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 32,162.02
Department: 000.00 NON SPECIFIC								
03/19/2026	2	6407(A)*	PPE 2/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/13/2026	256.000	000.00	0.45
Total for department 000.00:								\$ 0.45
Department: 255.06 NON SPECIFIC								
03/19/2026	2	6344(A)	114567246	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,595.00
03/19/2026	2	6344(A)	117227443	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,595.00
03/19/2026	2	6344(A)	119701677	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,670.00
03/19/2026	2	6352(A)	2026/3/13-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	458,785.00
03/19/2026	2	6400(A)	100012588240	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,521.90
03/19/2026	2	6400(A)	100012588237	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	8,924.68
03/19/2026	2	6479(A)*	322392553293	THE NORTHERN TRUST COMPANY	TRANSACTION ENDING 12/31/2025-VEBA	908.000	255.06	898.73
Total for department 255.06:								\$ 484,000.31
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 484,000.76
Department: 255.06 NON SPECIFIC								
03/17/2026	2	1008138	005471001030126	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	60.01
03/19/2026	2	6390(A)	2025093003	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.000	255.06	163,478.69
Total for department 255.06:								\$ 163,538.70
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 163,538.70
Department: 255.06 NON SPECIFIC								
03/17/2026	2	1008092	D00064069	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	275.20
03/17/2026	2	1008093	D00064072	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	8.60
03/17/2026	2	1008107	D00064002	HUTCHINSON MATTHEW ERIC	PURCHASE EASEMENT	854.000	255.06	3,969.00
03/17/2026	2	1008122	D00063994	MUSSON PAUL H	PURCHASE EASEMENT	854.000	255.06	7,222.60
03/17/2026	2	1008126	D00064070	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
03/17/2026	2	1008127	D00064073	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
03/17/2026	2	1008128	D00064074	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
Total for department 255.06:								\$ 11,565.40
Total for fund 8020 DRN REVOLVING FUND								\$ 11,565.40
TOTAL - ALL FUNDS								\$ 3,757,694.51

***INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
**INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

03/30/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/23/2026 - 03/29/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/23/2026	2	1008189#	3130243	MICHIGAN GOVERNMENT FINANCE OFFICER	PREPAID EXPENSE	123.000	000.00	800.00
03/23/2026	2	1008201	5607	SPRAGUE, BRUCE	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/24/2026	2	1008226#	3183425	CRAYON SOFTWARE EXPERTS LLC	PP27 - 1010-228.01-933.001	123.000	000.00	325,723.17
03/26/2026	2	6522(A)#	INVUS294251	CELLEBRITE INC	SRVC RENEWAL; FY26/27 11/1/26-3/25/2027	123.000	000.00	4,484.38
03/26/2026	2	6602(A)#	1411231981	MOTOROLA SOLUTIONS INC	FY26/27 PORTION; 10/1/26-3/4/27	123.000	000.00	18,701.92
Total for department 000.00:								\$ 349,714.47
Department: 105.00 ADMINISTRATION								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	105.00	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-BOC	850.000	105.00	12.71
03/24/2026	2	1008215	287293528437X3142BOC	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.90
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
Total for department 105.00:								\$ 612.91
Department: 172.00 FISCAL SERVICES ADMIN								
03/23/2026	2	1008203	8013673189	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	186.45
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-FISCAL	850.000	172.00	36.01
03/24/2026	2	1008214*#	287291728934X031426	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
Total for department 172.00:								\$ 368.69
Department: 194.00 PAYROLL-IT								
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.64
Total for department 194.00:								\$ 27.64
Department: 202.00 APPROPRIATIONS								
03/24/2026	2	1008247	423.1 CPN	PREMCO FINANCIAL CORPORATION INC	ACCT # 217-260205-160953 INSURANCE PMT	955.005	202.00	586.75
03/26/2026	2	6616(A)	10630687	P&M HOLDING GROUP LLC	PROGRESS BILLING FOR AUDIT FYE 2025	955.048	202.00	66,325.00
03/26/2026	2	6618(A)	10631719	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00	14,129.58
Total for department 202.00:								\$ 81,041.33
Department: 215.00 ELECTION COUNTY CLERK								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	215.00	12.99
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.31
Total for department 215.00:								\$ 88.30
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/23/2026	2	1008171*#	287342009095X031426	AT&T MOBILITY	PHONE - MARCH	850.000	216.00	139.69
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	76.26
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	221.20
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.31
Total for department 216.00:								\$ 512.46
Department: 228.01 DATA PROCESSING								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	228.01	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-IT	850.000	228.01	57.19
03/24/2026	2	1008214*#	287291728934X031426	AT&T MOBILITY	TELEPHONE	850.000	228.01	1,371.68
03/24/2026	2	1008226#	3183425	CRAYON SOFTWARE EXPERTS LLC	MICROSOFT LICENSES FOR ALL EMPLOYEES	933.001	228.01	532,097.40
03/24/2026	2	1008239#	1209516788	LOGMEIN USA INC	SOFTWARE CHARGE	933.001	228.01	38.00
03/26/2026	2	6532(A)#	10865167057	DELL MARKETING LP	COMPUTERS, MONITORS ACCESS, REFRESH PROJ	978.006	228.01	74,000.00
03/26/2026	2	6532(A)	10867247655	DELL MARKETING LP	COMPUTERS, MONITORS ACCESS, REFRESH PROJ	978.006	228.01	1,992.62
03/26/2026	2	6532(A)	10867185154	DELL MARKETING LP	EQUIPMENT COMPUTER - FOR IT EMPLOYEES	978.006	228.01	840.00
03/26/2026	2	6634(A)	INV56052	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES - MCCREE 630 S. SAGINAW	801.004	228.01	638.40
03/26/2026	2	6634(A)	INV56052	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES - TOWER	801.004	228.01	1,003.40
03/26/2026	2	6634(A)	INV59729	SENTINEL TECHNOLOGIES INIC	DOOR CONTROLLER REPLACEMENT @ TOWER	978.001	228.01	2,967.00
03/26/2026	2	6636(A)	B20907840	SHI INTERNATIONAL CORP	SMART - UPS RACK @ CIRCUIT COURT	978.005	228.01	3,972.62
03/26/2026	2	6641(A)	6058525010	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	36.25
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.30

03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.31
Total for department 228.01:								\$ 619,158.16
Department: 233.00 PURCHASING								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PURCHASING	850.000	233.00	10.59
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.64
Total for department 233.00:								\$ 38.23
Department: 246.00 GIS								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-GIS	850.000	246.00	4.24
03/24/2026	2	1008214*#	2873031042603142026	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.97
03/24/2026	2	1008259	2026-000	STONE SUSAN E	RESEARCH AND RETREIVAL FEE (2ND FLOOR)	801.004	246.00	180.00
03/24/2026	2	1008259	2026-000	STONE SUSAN E	RESERARCH AND RETREIVAL FEE (3RD FLOOR)	801.004	246.00	150.00
03/24/2026	2	1008259	2026-000	STONE SUSAN E	SCANNING FEE	801.004	246.00	1,779.50
03/24/2026	2	1008259	2026-000	STONE SUSAN E	DROPBOX SET UP AND DELIVERY FEE	801.004	246.00	25.00
Total for department 246.00:								\$ 2,183.71
Department: 253.00 TREASURER								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-TREASURER	850.000	253.00	44.49
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	331.78
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.31
Total for department 253.00:								\$ 451.58
Department: 257.00 EQUALIZATION								
03/23/2026	2	1008172	287313731825X031426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.94
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	257.00	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-EQUAL	850.000	257.00	23.30
03/26/2026	2	6600(A)#	3866339	ADVANCE LOCAL HOLDINGS CORP	2026 TENTATIVE RATIOS & MULTIPLIERS	900.014	257.00	1,267.50
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.31
Total for department 257.00:								\$ 1,576.69
Department: 265.00 BUILDINGS & GROUNDS								
03/23/2026	2	1008171*#	287338382885X031426	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.33
03/23/2026	2	1008184#	0071150081	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	917.45
03/23/2026	2	1008184	0071390216	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	917.45
03/23/2026	2	1008184	00715863111	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	917.45
03/23/2026	2	1008184	477700	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	917.45
03/23/2026	2	1008185	45255	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	265.00	60.80
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	265.00	90.93
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	937.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	937.50
03/23/2026	2	1008207#	6138105808	VERIZON WIRELESS	TELEPHONE	850.000	265.00	305.00
03/23/2026	2	1008208	264248	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	10.90
03/23/2026	2	1008208	264421	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	39.20
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-B & G	850.000	265.00	14.83
03/26/2026	2	6524(A)*#	4262395673	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
03/26/2026	2	6524(A)	4263019514	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	141.23
03/26/2026	2	6524(A)	4263019467	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	133.31
03/26/2026	2	6542(A)#	S106771725.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	10.20
03/26/2026	2	6542(A)	S10677156.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	50.00
03/26/2026	2	6542(A)	S106774810.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	6.70
03/26/2026	2	6565(A)	1953951	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	2.58
03/26/2026	2	6565(A)	1953952	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	30.15
03/26/2026	2	6574(A)#	1-137391927119	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00	18,853.06
03/26/2026	2	6589(A)#	3121958	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	136.68
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	82.93
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.31
03/26/2026	2	6670(A)	30285115-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	153.70
03/26/2026	2	6670(A)	30284104-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	561.81
Total for department 265.00:								\$ 27,166.29
Department: 266.00 CORPORATION COUNSEL								

03/23/2026	2	1008187	9629909	LONG BUTZEL	PROFESSIONAL SERVICES-JUDGE CRAWFORD	818.006	266.00	30.00
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	23.30
03/26/2026	2	6617(A)	10976319	PLUNKETT COONEY	BROWNFIELD REDEV. AUTHORITY-MONTROSE APT	818.006	266.00	20.00
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
Department: 267.00 BUILDING & GROUNDS MCCREE							\$	159.20
03/23/2026	2	1008184#	0071150081	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00	436.75
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	187.50
03/24/2026	2	1008245	195437	OOMA INC	MONTHLY SERVICE 900 S. SAG 3/1 - 3/31/26	850.000	267.00	414.52
03/24/2026	2	1008245	195016	OOMA INC	630 S SAGINAW	850.000	267.00	234.73
03/24/2026	2	1008245	195013	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00	179.79
03/24/2026	2	1008245	195386	OOMA INC	MTHLY SERVICES 2/1 - 2/28/26 1002 S SAG	850.000	267.00	234.73
03/24/2026	2	1008245	195201	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00	124.86
03/26/2026	2	6574(A)#	1-137391927119	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,182.99
03/26/2026	2	6589(A)#	3124699	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
Department: 270.00 HUMAN RESOURCES							\$	5,368.87
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-HR	850.000	270.00	16.95
03/24/2026	2	1008214*#	287291728934X031426	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.32
03/24/2026	2	1008240	2026/03/20-HR	GLAZER MARK J	ATTORNEY FEES	818.006	270.00	925.00
03/26/2026	2	6526(A)	58727	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00	564.50
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.31
Department: 280.00 LEGAL RECORDS DIVISION							\$	1,630.08
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	110.57
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.93
Department: 283.00 CIRCUIT COURT							\$	336.50
03/23/2026	2	1008168	110132	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	126.90
03/23/2026	2	1008168	110205	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,818.90
03/23/2026	2	1008168	110132	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	42.90
03/23/2026	2	1008169	109594	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
03/23/2026	2	1008169	109601	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
03/23/2026	2	1008169	109615	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	261.80
03/23/2026	2	1008169	109595	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
03/23/2026	2	1008169	109615	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00	0.78
03/23/2026	2	1008174*#	28729360293003142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	284.28
03/23/2026	2	1008176	109658	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	369.60
03/23/2026	2	1008179	110127	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00	3,372.60
03/23/2026	2	1008181	109454	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	98.70
03/23/2026	2	1008181	109458	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
03/23/2026	2	1008181	109454	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00	7.59
03/23/2026	2	1008181	109458	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00	7.59
03/23/2026	2	1008190	108832	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	585.20
03/23/2026	2	1008190	108832	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00	2.72
03/23/2026	2	1008200	109266	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	308.00
03/23/2026	2	1008200	109266	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	11.90
03/23/2026	2	1008204	109127	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	1,817.20
03/23/2026	2	1008204	109157	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	169.20
03/23/2026	2	1008204	109158	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/23/2026	2	1008204	109159	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
03/23/2026	2	1008205	109708	FRANCE JENNIFER	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/23/2026	2	1008207#	6137758348	VERIZON WIRELESS	TELEPHONE	850.000	283.00	122.10
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	156.76
03/24/2026	2	1008239#	1209516788	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
03/26/2026	2	6497(A)	108086	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	677.60

03/26/2026	2	6502(A)	109663	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	354.20
03/26/2026	2	6502(A)	109778	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,324.40
03/26/2026	2	6502(A)	109966	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
03/26/2026	2	6502(A)	110301	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6502(A)	109663	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	59.43
03/26/2026	2	6502(A)	109778	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	8.68
03/26/2026	2	6502(A)	109966	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	1.88
03/26/2026	2	6507(A)*#	FPLB11159	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	321.30
03/26/2026	2	6507(A)	FPLB11158	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	341.00
03/26/2026	2	6507(A)	FPLB11157	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	536.80
03/26/2026	2	6507(A)	FPLB11156	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	187.20
03/26/2026	2	6507(A)	FPLB11155	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	33.30
03/26/2026	2	6510(A)	108740	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	719.10
03/26/2026	2	6510(A)	109035	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	253.80
03/26/2026	2	6510(A)	109328	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	366.60
03/26/2026	2	6510(A)	108740	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	1.99
03/26/2026	2	6515(A)	108624	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,463.00
03/26/2026	2	6515(A)	109128	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
03/26/2026	2	6523(A)	108637	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	296.10
03/26/2026	2	6523(A)	109096	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
03/26/2026	2	6523(A)	109204	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
03/26/2026	2	6523(A)	109284	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
03/26/2026	2	6523(A)	109204	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	16.60
03/26/2026	2	6523(A)	109284	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	3.80
03/26/2026	2	6536(A)*	110174	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	877.80
03/26/2026	2	6536(A)	110176	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6546(A)	108573	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	754.60
03/26/2026	2	6546(A)	108575	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	4,820.20
03/26/2026	2	6546(A)	108582	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
03/26/2026	2	6546(A)	108583	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
03/26/2026	2	6546(A)	108593	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,001.00
03/26/2026	2	6546(A)	108625	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	352.50
03/26/2026	2	6546(A)	108672	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
03/26/2026	2	6546(A)	108686	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	324.30
03/26/2026	2	6546(A)	108963	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	169.40
03/26/2026	2	6546(A)	108967	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
03/26/2026	2	6546(A)	108978	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
03/26/2026	2	6546(A)	108987	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6546(A)	109056	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/26/2026	2	6546(A)	109059	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/26/2026	2	6546(A)	109061	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
03/26/2026	2	6546(A)	109066	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
03/26/2026	2	6546(A)	109069	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	292.60
03/26/2026	2	6546(A)	109373	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
03/26/2026	2	6546(A)	108573	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	765.60
03/26/2026	2	6546(A)	108575	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	512.72
03/26/2026	2	6546(A)	108582	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.34
03/26/2026	2	6546(A)	108583	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
03/26/2026	2	6546(A)	108593	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	14.04
03/26/2026	2	6546(A)	108625	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	14.90
03/26/2026	2	6546(A)	108672	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	30.86
03/26/2026	2	6546(A)	108686	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	19.14
03/26/2026	2	6546(A)	108963	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.68
03/26/2026	2	6546(A)	108967	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.62
03/26/2026	2	6546(A)	108978	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	15.46
03/26/2026	2	6546(A)	108987	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.68
03/26/2026	2	6546(A)	109056	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.14
03/26/2026	2	6546(A)	109059	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.54

03/26/2026	2	6546(A)	109061	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	5.12
03/26/2026	2	6546(A)	109066	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.14
03/26/2026	2	6546(A)	109069	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	10.82
03/26/2026	2	6548(A)	108305	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	169.40
03/26/2026	2	6548(A)	108305	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	1.34
03/26/2026	2	6549(A)	F26-03	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00	27.75
03/26/2026	2	6549(A)	F26-04	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00	33.30
03/26/2026	2	6573(A)*	TSJ00285	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	525.80
03/26/2026	2	6573(A)	TSJ00286	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	171.60
03/26/2026	2	6573(A)	TSJ00287	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	38.85
03/26/2026	2	6578(A)	108084	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
03/26/2026	2	6580(A)	107828	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
03/26/2026	2	6580(A)	107874	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	211.50
03/26/2026	2	6580(A)	107949	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	662.20
03/26/2026	2	6580(A)	108027	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	507.60
03/26/2026	2	6580(A)	108124	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	61.60
03/26/2026	2	6580(A)	108126	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	292.60
03/26/2026	2	6580(A)	108155	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
03/26/2026	2	6580(A)	108386	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	98.70
03/26/2026	2	6580(A)	108581	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	662.20
03/26/2026	2	6580(A)	109075	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	415.80
03/26/2026	2	6580(A)	109102	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
03/26/2026	2	6580(A)	107874	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.92
03/26/2026	2	6580(A)	107949	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	15.98
03/26/2026	2	6580(A)	108027	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	24.08
03/26/2026	2	6580(A)	108124	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	0.80
03/26/2026	2	6580(A)	108126	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	23.05
03/26/2026	2	6580(A)	108386	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.98
03/26/2026	2	6580(A)	109075	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	45.61
03/26/2026	2	6590(A)	109537	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
03/26/2026	2	6590(A)	109905	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	508.20
03/26/2026	2	6619(A)	03202026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	4,845.00
03/26/2026	2	6619(A)	03202026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	766.55
03/26/2026	2	6638(A)	109313	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
03/26/2026	2	6638(A)	109313	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	3.20
03/26/2026	2	6642(A)*#	6058525020	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	95.01
03/26/2026	2	6642(A)	6058525019	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	59.56
03/26/2026	2	6650(A)	109735	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
03/26/2026	2	6650(A)	109746	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	225.60
03/26/2026	2	6650(A)	109756	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	169.60
03/26/2026	2	6650(A)	109756	THE LAW OFFICE OF REID FELSING	OTHER SERV CHARG MISC	956.004	283.00	48.84
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	801.70
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	979.04
03/26/2026	2	6660(A)	107928	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
03/26/2026	2	6660(A)	107928	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	38.96
03/26/2026	2	6667(A)	109425	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,016.40
03/26/2026	2	6667(A)	109425	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	11.40
Total for department 283.00:							\$	43,637.12
Department: 283.02 LRC ADMIN								
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	248.84
Total for department 283.02:							\$	248.84
Department: 286.00 67TH DISTRICT COURT								
03/23/2026	2	1008170	287328473418X0314202	AT&T	TELEPHONE	850.000	286.00	561.06
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	286.00	12.99
03/23/2026	2	1008199	031926HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	200.00
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE - FLUSHING	850.000	286.00	931.33
03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	931.33
03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	931.33

03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - BURTON	850.000	286.00	931.33
03/24/2026	2	1008210	313S661915915-MAR	AT&T	TELEPHONE - FENTON	850.000	286.00	931.33
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-67TH DC	850.000	286.00	127.11
03/24/2026	2	1008212	4450553114	AT&T	TELEPHONE	850.000	286.00	105.92
03/26/2026	2	6529(A)	C33555	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	336.00
03/26/2026	2	6535(A)	WALKER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	135.00
03/26/2026	2	6540(A)	26-025	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	483.75
03/26/2026	2	6610(A)	1024799	NEWKIRK ELECTRIC ASSOC INC	PROTECTION AND SECURITY SERVICES	801.029	286.00	595.00
03/26/2026	2	6615(A)	465420	CONSUMER OFFICE FURNITURE INC	FURNITURE FOR THE 67-5TH DIVISION CLERK	980.001	286.00	11,766.26
03/26/2026	2	6643(A)	6058525014	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	229.55
03/26/2026	2	6644(A)	605852015	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	190.87
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	2,018.01
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	828.41
Total for department 286.00:							\$	22,246.58
Department: 294.00 PROBATE COURT								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	31.78
03/24/2026	2	1008255	RM26-056-FEBRUARY26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
03/26/2026	2	6571(A)	2026231002MI	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
03/26/2026	2	6603(A)	428726	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	150.00
03/26/2026	2	6604(A)	429071	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	597.50
03/26/2026	2	6605(A)	729131	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	224.18
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	304.12
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	225.93
Total for department 294.00:							\$	2,410.42
Department: 295.00 ADULT PROBATION								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	243.62
03/26/2026	2	6642(A)*#	6058525022	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	27.81
03/26/2026	2	6642(A)	6058525021	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	457.55
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.62
Total for department 295.00:							\$	879.60
Department: 296.01 PROSECUTOR								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	296.01	12.99
03/24/2026	2	1008209	FLI-2026017526	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008209	FLI-2026017748	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008209	FLI-2026017858	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008209	FLI-2026017862	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008209	FLI-2026017872	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008209	FLI-2026017873	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PROSEC	850.000	296.01	139.82
03/24/2026	2	1008218*	287311648080X031426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	188.02
03/24/2026	2	1008218	287311648080X031426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.96
03/24/2026	2	1008236*	1773936102	HI HOTEL LLC	MELBATINE HUNTER 97436607	913.013	296.01	346.50
03/24/2026	2	1008262*#	6137758347	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.96
03/26/2026	2	6507(A)*#	PROS0762	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	1,016.72
03/26/2026	2	6520(A)	AI5GR1E	CDW LLC	SERV CONT GENERAL	801.004	296.01	67.00
03/26/2026	2	6532(A)#	10865698425	DELL MARKETING LP	MONITORS	755.000	296.01	1,120.00
03/26/2026	2	6534(A)	658	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	32.40
03/26/2026	2	6539(A)	26-023-P	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	167.40
03/26/2026	2	6642(A)*#	6058525065	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	41.35
03/26/2026	2	6642(A)	6058525067	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	379.90
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	165.87
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	451.86
Total for department 296.01:							\$	4,508.75
Department: 297.00 JURY BOARD								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-JURY BRD	850.000	297.00	8.47
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.31
Total for department 297.00:							\$	83.78

Department: 302.00 SHERIFF COURT SECURITY/TRANS								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	302.00	25.98
Total for department 302.00:							\$	25.98
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	303.00	38.97
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	27.65
Total for department 303.00:							\$	66.62
Department: 305.00 SHERIFF ADMIN								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	305.00	38.97
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	262.69
03/24/2026	2	1008227*#	109660-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/ADMIN	769.000	305.00	189.95
03/24/2026	2	1008227	109661-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/ADMIN	769.000	305.00	249.95
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	56.00
03/24/2026	2	1008242	551-672352	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	60.00
03/26/2026	2	6637(A)*#	166919	SHRED EXPERTS	SERV CONT GENERAL	801.004	305.00	48.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	82.95
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00	269.20
Total for department 305.00:							\$	1,257.71
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
03/23/2026	2	1008177	37593	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	636.51
03/23/2026	2	1008182	379127	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	194.61
03/23/2026	2	1008182	379347	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	95.83
03/23/2026	2	1008184#	0071150081	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,262.56
03/23/2026	2	1008184	0071390216	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,417.06
03/23/2026	2	1008184	00715863111	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,433.81
03/23/2026	2	1008184	477700	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,696.06
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	187.50
03/26/2026	2	6493(A)	4	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00	50,850.00
03/26/2026	2	6493(A)	5	ADVANCED CONSTRUCTION GROUP INC	JAIL SAFETY VENT INSTALLATION	975.001	309.00	38,972.84
03/26/2026	2	6524(A)*#	4263019421	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	88.78
03/26/2026	2	6542(A)#	S106776364.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	423.00
03/26/2026	2	6574(A)#	1-137391927119	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00	2,448.45
03/26/2026	2	6635(A)	9767	SENTRY SECURITY FASTENERS INC	JAIL CORRECTIONAL GRADE DOOR HARDWARE	763.000	309.00	3,663.60
03/26/2026	2	6645(A)	904133934	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00	827.06
Total for department 309.00:							\$	104,385.17
Department: 310.00 INVESTIGATIVE								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	310.00	51.96
03/24/2026	2	1008225	1132696MAR2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	40.00
03/26/2026	2	6522(A)#	INVUS294251	CELLEBRITE INC	SRVC RENEWAL; FY25/26 3/26-10/30/2026	801.000	310.00	4,815.62
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	75.31
Total for department 310.00:							\$	5,435.44
Department: 312.00 SPECIALTY TEAM								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	312.00	25.98
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	84.00
03/26/2026	2	6498(A)	18453	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00	200.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.65
Total for department 312.00:							\$	337.63
Department: 316.02 GHOST GRANT								
03/24/2026	2	1008252	41081460049	ONE SOURCE WIRELESS SOLUTIONS LLC	9X TRACE COMPLETE BLUETOOTH COMM KIT	978.000	316.02	2,726.00
Total for department 316.02:							\$	2,726.00
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	317.00	38.97
Total for department 317.00:							\$	38.97
Department: 331.00 SHERIFF MARINE DIVISION								

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	331.00	12.99
Total for department 331.00:							\$	12.99
Department: 351.00 CORRECTIONS								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	351.00	51.96
03/24/2026	2	1008227*#	109632-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	690.55
03/24/2026	2	1008227	109633-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	665.55
03/24/2026	2	1008227	109630-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	665.55
03/24/2026	2	1008227	109897-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	251.85
03/24/2026	2	1008227	109629-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	329.85
03/24/2026	2	1008227	109631-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	89.95
03/24/2026	2	1008227	109631-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	209.90
03/24/2026	2	1008227	109658-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	399.90
03/24/2026	2	1008227	108184-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	269.85
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	48.00
03/24/2026	2	1008246*#	12847	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS/JAIL	768.001	351.00	116.00
03/24/2026	2	1008260	127	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	37.50
03/26/2026	2	6495(A)	107907	ALLIE BROTHERS UNIFORMS	6X UNIFORM SET SPECIAL ORDER	769.000	351.00	1,377.50
03/26/2026	2	6512(A)	INV2220555	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	158.26
03/26/2026	2	6512(A)	INV2217701	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	1,410.54
03/26/2026	2	6513(A)*#	86134191	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,090.70
03/26/2026	2	6517(A)	43448852	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,004.91
03/26/2026	2	6527(A)	95870	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	330.00
03/26/2026	2	6527(A)	95961	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	60.00
03/26/2026	2	6527(A)	95698	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	68.17
03/26/2026	2	6537(A)	6358112293	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	977.50
03/26/2026	2	6558(A)	9844162587	WW GRAINGER INC	101035100752000	752.000	351.00	5.75
03/26/2026	2	6558(A)	9835849010	WW GRAINGER INC	101035100752000	752.000	351.00	6.10
03/26/2026	2	6558(A)	9842343684	WW GRAINGER INC	101035100752000	752.000	351.00	526.62
03/26/2026	2	6566(A)*#	030426SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	903.00
03/26/2026	2	6566(A)	030526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	966.00
03/26/2026	2	6566(A)	030626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	944.00
03/26/2026	2	6566(A)	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	575.00
03/26/2026	2	6602(A)#	1411231981	MOTOROLA SOLUTIONS INC	FY25/26 PORTION; 3/5-9/30/26	933.001	351.00	25,338.08
03/26/2026	2	6624(A)	80655946	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
03/26/2026	2	6642(A)*#	6058525009	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	587.56
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	442.25
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	451.86
Total for department 351.00:							\$	42,273.21
Department: 352.00 TETHER PROGRAM								
03/26/2026	2	6633(A)	209870	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	25,375.89
Total for department 352.00:							\$	25,375.89
Department: 426.00 EMERGENCY MANAGEMENT								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	426.00	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	6.36
03/24/2026	2	1008213	810232020403-26	AT&T	EMERG MGMT	850.000	426.00	235.65
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00	75.31
Total for department 426.00:							\$	357.96
Department: 442.00 DRAIN COMMISSIONER								
03/23/2026	2	1008189#	3130243	MICHIGAN GOVERNMENT FINANCE OFFICER	TRAINING	910.005	442.00	400.00
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	442.00	38.97
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	931.33
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00	150.62
Total for department 442.00:							\$	1,548.56
Department: 640.02 ARPA								
03/26/2026	2	6654(A)	24-415-3	THOMAS TRUCKING SERVICE INC	DEMO OLD JJC BUILDING	899.059	640.02	147,500.00

					Total for department 640.02:			\$	147,500.00
Department: 648.00 MEDICAL EXAMINER									
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE	850.000	648.00	931.33	
03/24/2026	2	1008244	03052026	MURPHY BRIAN J	FORENSIC ODONTOLOGY FOR A26-2068	831.000	648.00	400.00	
03/24/2026	2	1008261	00006647RR106-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	7.40	
03/24/2026	2	1008261	00006647RR116-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	25.00	
03/26/2026	2	6518(A)	0014	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,010.00	
03/26/2026	2	6530(A)	6596	COMMUNITY CARE AMBULANCE NETWORK	DISPATCH SERVICES	801.000	648.00	2,500.00	
03/26/2026	2	6555(A)	18	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,160.00	
03/26/2026	2	6575(A)	26-003	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	3,830.00	
03/26/2026	2	6579(A)	2026315	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,000.00	
03/26/2026	2	6611(A)	1302923-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	11,206.00	
03/26/2026	2	6611(A)	1300332-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	9,082.00	
03/26/2026	2	6611(A)	1300332-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	2,558.00	
03/26/2026	2	6611(A)	1302923-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	2,081.00	
03/26/2026	2	6639(A)*#	594003	ALARM MANAGEMENT II LLC	ALARM MONITORING FOR FY 25/26	801.035	648.00	4,187.01	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.31	
03/26/2026	2	6666(A)	26-0316	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,120.00	
					Total for department 648.00:			\$	41,173.05
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
03/23/2026	2	1008167	FLI-2026017500	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	68.70	
03/23/2026	2	1008167	FLI-2026009889	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	35.26	
03/23/2026	2	1008167	FLI-2026017499	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00	
03/23/2026	2	1008167	FLI-2026017496	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.98	
03/23/2026	2	1008167	FLI-2026012034	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.08	
03/23/2026	2	1008167	FLI-2026009892	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.44	
03/23/2026	2	1008167	FLI-2026011329	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	73.06	
03/23/2026	2	1008167	FLI-2026011335	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00	
03/23/2026	2	1008167	FLI-2026015995	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.54	
03/23/2026	2	1008167	FLI-2026015852	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00	
03/23/2026	2	1008167	FLI-2026016722	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00	
03/23/2026	2	1008167	FLI-2026016724	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.44	
03/23/2026	2	1008167	FLI-2026012054	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.90	
03/23/2026	2	1008174*#	28729360293003142026	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32	
03/23/2026	2	1008183	1876594	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95	
03/23/2026	2	1008183	1876614	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95	
03/23/2026	2	1008183	1876615	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95	
03/23/2026	2	1008183	1875190	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95	
03/23/2026	2	1008183	1875184	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95	
03/23/2026	2	1008206	0000883AX7106	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	40.82	
03/23/2026	2	1008206	0000883AX7116	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00	
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	48.72	
03/26/2026	2	6600(A)#	0011079528	ADVANCE LOCAL HOLDINGS CORP	SERVING PAPERS	812.000	662.00	83.02	
03/26/2026	2	6606(A)	428544	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	96.00	
03/26/2026	2	6642(A)*#	6058525017	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	196.95	
03/26/2026	2	6642(A)	6058525018	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	57.54	
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	359.38	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	602.48	
					Total for department 662.00:			\$	2,863.38
Department: 711.00 REG OF DEEDS									
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-ROD	850.000	711.00	40.25	
03/26/2026	2	6646(A)	2890	COLOMBO CHARLES M	NAMETAGS	754.000	711.00	86.48	
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	248.85	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.62	
					Total for department 711.00:			\$	526.20
Department: 751.00 PARKS FINANCIAL SERVICES					Total for fund 1010 GENERAL FUND			\$	1,540,354.96

03/26/2026	2	1008270	25ADMMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
03/26/2026	2	1008272#	203323254543	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,509.61
03/26/2026	2	1008279	124232979	GLOBAL EQUIPMENT COMPANY INC	ADMIN- OFFICE SUPPILES	752.000	751.00	355.79
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.21
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	221.20
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	453.00
Department: 753.00 PARKS INFORMATION SERVICE						Total for department 751.00:		\$ 3,176.69
03/26/2026	2	1008267	175617011	BRD PRINTING INC	MARKETING-2026 RACK CARDS - WOLV - CRV	900.013	753.00	652.87
03/26/2026	2	1008267	175681011	BRD PRINTING INC	MARKETING-2026 RACK CARDS - WOLV - CRV	900.013	753.00	959.47
03/26/2026	2	1008282	1799	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
03/26/2026	2	1008292	6114602-2	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	1,830.00
03/26/2026	2	1008292	6115675-1	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	699.42
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.39
03/26/2026	2	6668(A)	1620015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	800.00
Department: 764.00 PARKS RANGERS SERVICES						Total for department 753.00:		\$ 9,085.15
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	RANGERS	850.000	764.00	183.63
03/26/2026	2	6566(A)*#	031226CP	HUBBARDS MILITARY SUPPLY	RANGER-SUPPLIES	978.000	764.00	1,040.00
03/26/2026	2	6632(A)	12497537	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,673.20
Department: 768.00 FISHING SITES						Total for department 764.00:		\$ 3,896.83
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.55
03/26/2026	2	1008293	6138193250	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
Department: 769.00 MOUNDS						Total for department 768.00:		\$ 90.57
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.60
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:		\$ 0.60
03/26/2026	2	1008271	64FMMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	353.90
03/26/2026	2	1008272#	203145276398	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	570.35
03/26/2026	2	1008272	204124153690	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	104.15
03/26/2026	2	1008272	201276535078	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	53.69
03/26/2026	2	1008272	202789296328	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	103.13
03/26/2026	2	1008272	203590233590	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.28
03/26/2026	2	1008272	203857188523	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	318.38
03/26/2026	2	1008272	203857188524	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	101.73
03/26/2026	2	1008272	204480104870	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.75
03/26/2026	2	1008272	205280958820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	386.24
03/26/2026	2	1008272	205280958821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	488.01
03/26/2026	2	1008272	205280958822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
03/26/2026	2	1008272	205280958823	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	197.77
03/26/2026	2	1008272	601014264366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,010.04
03/26/2026	2	1008276	95202	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01	1,413.96
03/26/2026	2	1008276	95220	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01	2,901.40
03/26/2026	2	1008276	95283	FEDERAL PAPER AND SUPPLY	GENERAL-SUPPLIES	752.000	770.01	14,847.86
03/26/2026	2	1008278	2603-659095	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	23.95
03/26/2026	2	1008281*#	1012361	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	37.18
03/26/2026	2	1008281	7012674	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	99.85
03/26/2026	2	1008281	7012692	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	212.50
03/26/2026	2	1008281	5012800	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	97.65
03/26/2026	2	1008281	4902286	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	26.91
03/26/2026	2	1008281	1013088	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	100.88
03/26/2026	2	1008281	1342357	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	31.65
03/26/2026	2	1008281	9013211	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	39.88
03/26/2026	2	1008289*#	32534	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.01	2,204.53

03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	755.10
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	417.21
03/26/2026	2	1008293	6138193250	VERIZON WIRELESS	F-M	850.000	770.01	36.05
03/26/2026	2	6524(A)*#	4263018026	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
03/26/2026	2	6559(A)#	9832864921	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	27.90
03/26/2026	2	6559(A)	9839228302	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	7.50
03/26/2026	2	6559(A)	9839228294	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	157.23
03/26/2026	2	6569(A)	00124416	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01	1,262.20
03/26/2026	2	6569(A)	00124385	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01	711.41
03/26/2026	2	6587(A)	S000166779.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	197.08
03/26/2026	2	6587(A)	S000169427.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	(62.75)
03/26/2026	2	6592(A)	26586531-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	18.33
03/26/2026	2	6661(A)	205112058	ULINE	MAINT-SUPPLIES	930.000	770.01	49.50
03/26/2026	2	6661(A)	205094639	ULINE	CRV - RETAIL SUPPLIES	930.000	770.01	1,109.82
03/26/2026	2	6661(A)	205209236	ULINE	CRV - RETAIL SUPPLIES	930.000	770.01	1,145.70
Total for department 770.01:						\$		31,736.44
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/26/2026	2	1008272#	202789296324	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,530.54
03/26/2026	2	1008272	202789296325	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.50
03/26/2026	2	1008272	202789296326	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,220.43
03/26/2026	2	1008272	202789296327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,939.07
03/26/2026	2	1008272	206348586998	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	877.54
03/26/2026	2	1008272	206348586999	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.50
03/26/2026	2	1008273	201810418366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	8,280.60
03/26/2026	2	1008281*#	4280501	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	723.00
03/26/2026	2	1008281	4023459	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	53.24
03/26/2026	2	1008288	TB-51001485	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,282.67
03/26/2026	2	1008288	TB-51001486	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	471.27
03/26/2026	2	1008288	TB-51001487	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	286.04
03/26/2026	2	1008288	TB-51001488	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	978.60
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.40
03/26/2026	2	1008293	6138193248	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.68
03/26/2026	2	6559(A)#	9843762551	WW GRAINGER INC	CRV MAINT	930.000	770.03	20.76
Total for department 770.03:						\$		17,937.84
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
03/26/2026	2	1008265	9037	ALLIED EQUIPMENT RENTAL	WOLV - CONCRETE RENTALS	930.000	770.05	256.50
03/26/2026	2	1008287	92817	MID MICHIGAN METAL SALES	WOLVERINE REPAIRS	930.000	770.05	4,887.72
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	WOLVERINE	850.000	770.05	141.01
03/26/2026	2	6547(A)	S03599	FBH ARCHITECTURAL SECURITY	WOLV REPLACEMENT DOORS	930.000	770.05	10,168.00
Total for department 770.05:						\$		15,453.23
Department: 770.16 PARKS HALLOWEEN MAINTENANCE								
03/26/2026	2	1008281*#	5012783	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	135.50
Total for department 770.16:						\$		135.50
Department: 770.31 CITY PARKS-GENERAL								
03/26/2026	2	1008289*#	32534	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.31	681.20
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.66
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
Total for department 770.31:						\$		793.88
Department: 770.32 PARKS CHEVY COMMONS								
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	STATE PARK	850.000	770.32	144.50
03/26/2026	2	1008293	6138193249	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
Total for department 770.32:						\$		169.52
Department: 770.33 CITY PARKS MOWING								
03/26/2026	2	6541(A)	00017557	ENVIRONMENTAL RUBBER RECYCLING	REPAIRS	930.000	770.33	279.00
Total for department 770.33:						\$		279.00
Department: 770.34 STATE PARK RIVERFRONT								
03/26/2026	2	1008272#	206704377866	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	23.60

03/26/2026	2	1008289*#	32534	GENESEE COUNTY ROAD COMMISSION	REPAIRS	930.000	770.34	399.12
Department: 772.00 MERKLEY FARMS						Total for department 770.34:		
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	124.10
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 772.00:		
03/26/2026	2	1008285	4407147844706520125	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	39.08
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	130.34
Department: 765.00 CROSSROADS						Total for department 806.00:		
03/26/2026	2	1008275	W81700	WILDLIFE COLLECTIONS LLC	CRV-PROGRAM	839.000	765.00	500.00
03/26/2026	2	1008275	W81782	WILDLIFE COLLECTIONS LLC	CRV-PROGRAM	839.000	765.00	500.00
03/26/2026	2	6492(A)	31002290	4IMPRINT INC	CRV-PROGRAM	839.000	765.00	500.00
03/26/2026	2	6570(A)	1017346	JODLOSKI JEROME F	CRV-PROGRAM	839.000	765.00	500.00
03/26/2026	2	6570(A)	1017348	JODLOSKI JEROME F	CRV-PROGRAM	839.000	765.00	500.00
03/26/2026	2	6570(A)	1017350	JODLOSKI JEROME F	CRV-PROGRAM	839.000	765.00	500.00
Department: 788.00 CONTRACTED SERVICES						Total for department 765.00:		
03/26/2026	2	1008264	26-318	ALDRIDGE CARLY	PROGRAMMING	864.001	788.00	200.00
03/26/2026	2	1008274	554X06120102	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	36.25
03/26/2026	2	1008281*#	1013079	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	458.19
03/26/2026	2	1008291	007148 GWOZUP	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	90.80
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	KGCB	850.000	788.00	214.03
Department: 754.01 FLINT RIVER WATERSHED						Total for department 788.00:		
03/26/2026	2	1008293*#	6138193248	VERIZON WIRELESS	FRWC	850.000	754.01	93.64
Department: 000.00 NON SPECIFIC						Total for department 754.01:		
03/26/2026	2	1008289*#	705057	GENESEE COUNTY ROAD COMMISSION	DUE FROM ROADS	074.000	000.00	128,550.00
Department: 770.32 PARKS CHEVY COMMONS						Total for department 000.00:		
03/26/2026	2	6664(A)	3042714	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	33,232.50
Department: 313.00 PARAMEDIC SECTION						Total for department 770.32:		
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	313.00	272.79
03/24/2026	2	1008227*#	109620-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	299.85
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	80.00
03/26/2026	2	6513(A)*#	86134191	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	503.40
03/26/2026	2	6513(A)	86134190	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	2,479.96
03/26/2026	2	6513(A)	86126134	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,112.89
03/26/2026	2	6513(A)	86126133	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,579.82
03/26/2026	2	6513(A)	86132909	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,198.08
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	69.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.30
Department: 430.00 ANIMAL SHELTER						Total for department 313.00:		
03/23/2026	2	1008171*#	287314086384X31426	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.99
03/23/2026	2	1008180	DM8117026	BEL USA LLC	MARKETING	900.013	430.00	824.50
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	430.00	12.99
03/23/2026	2	1008193	444818	PNEU-DART LLC	REPAIRS EQUIPMENT	931.000	430.00	74.98
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	187.50

03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	187.50
03/23/2026	2	1008202	BLR515140	STATE OF MICH	REPAIRS GROUNDS	930.000	430.00	150.00
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE	850.000	430.00	1,016.45
03/26/2026	2	6639(A)*#	593997	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00	511.32
03/26/2026	2	6642(A)*#	6059002709	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	112.99
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	165.90
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.31
03/26/2026	2	6665(A)	0020935428	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	355.25
Total for department 430.00:								\$ 4,165.68
Total for fund 2130 ANIMAL SHELTER								\$ 4,165.68
Department: 801.00 COOPERATIVE EXTENSION								
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.31
Total for department 801.00:								\$ 75.31
Total for fund 2132 COOPERATIVE EXTENSION								\$ 75.31
Department: 000.00 NON SPECIFIC								
03/23/2026	2	1008194#	2026/03/20-FOC TK	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00	8.82
03/23/2026	2	1008195#	2026/03/20-FOC RK	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00	8.82
03/23/2026	2	1008196#	2026/03/20-FOC JOB	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00	8.82
Total for department 000.00:								\$ 26.46
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
03/23/2026	2	1008171*#	287303103531X21426	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,405.03
03/23/2026	2	1008171	287303103531X31426	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,405.03
03/23/2026	2	1008186	69085	LINGUISTICA INTERNATIONAL INC	4836	801.031	290.00	16.40
03/23/2026	2	1008186	69085	LINGUISTICA INTERNATIONAL INC	5989	801.031	290.00	9.65
03/23/2026	2	1008186	69085	LINGUISTICA INTERNATIONAL INC	3556	801.031	290.00	12.63
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	290.00	103.92
03/23/2026	2	1008194#	2026/03/20-FOC TK	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00	26.18
03/23/2026	2	1008195#	2026/03/20-FOC RK	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00	26.18
03/23/2026	2	1008196#	2026/03/20-FOC JOB	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00	26.18
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-FOC	850.000	290.00	209.73
03/26/2026	2	6637(A)*#	166724	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	264.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	552.90
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00	527.22
Total for department 290.00:								\$ 4,585.05
Total for fund 2150 FRIEND OF THE COURT								\$ 4,611.51
Department: 000.00 NON SPECIFIC								
03/26/2026	2	6584(A)#	704	LHD ACADEMY OF SCIENCE	(8)ANNUAL MEMBERSHIP 10/1/26 - 2/15/27	123.000	000.00	3,024.66
Total for department 000.00:								\$ 3,024.66
Department: 601.01 PUBLIC HEALTH ADMIN								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	601.01	12.99
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE - BURTON HD	850.000	601.01	1,016.45
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	366.49
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01	866.38
03/26/2026	2	6584(A)#	704	LHD ACADEMY OF SCIENCE	(8)ANNUAL MEMBERSHIP 2/16/26 - 9/30/26	915.000	601.01	4,975.34
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01	225.96
Total for department 601.01:								\$ 7,491.26
Department: 602.02 IMMUNIZATIONS								
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	253.74
03/24/2026	2	1008230	9-200-41770	FEDERAL EXPRESS CORPORATION	SUPPLIES-02.18.2026	763.000	602.02	6.44
03/26/2026	2	6595(A)	7018621421	MERCK SHARP & DOHME CORP	VACCINE ORDER	766.000	602.02	5,367.33
03/26/2026	2	6595(A)	7018620813	MERCK SHARP & DOHME CORP	VACCINE ORDER	766.000	602.02	20,619.94
03/26/2026	2	6614(A)	9347823197	PFIZER INC	10 DOSES PREVNAR 20	766.000	602.02	2,815.77
03/26/2026	2	6629(A)	7144933287	SANOFI PASTEUR INC	50 DOSES TDAP & 20 DOSES IPOL	766.000	602.02	3,290.86
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	110.57
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.32
Total for department 602.02:								\$ 32,539.97

Department: 602.04 MATERNAL CHILD HEALTH									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.04	199.79	
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	138.25	
Total for department 602.04:								\$	338.04
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
03/26/2026	2	6509(A)	10665568	BEST BUY STORES LP	SUPPLIES	763.000	602.07	439.00	
03/26/2026	2	6509(A)	10674611	BEST BUY STORES LP	SUPPLIES	763.000	602.07	259.99	
03/26/2026	2	6509(A)	10688535	BEST BUY STORES LP	SUPPLIES	763.000	602.07	52.99	
Total for department 602.07:								\$	751.98
Department: 604.00 LABORATORY HEALTH DEPT									
03/24/2026	2	1008228	MW142-0326	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00	360.00	
Total for department 604.00:								\$	360.00
Department: 606.02 HIV PREVENTION									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02	42.29	
Total for department 606.02:								\$	42.29
Department: 606.03 STI/STD									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	84.58	
03/24/2026	2	1008257	20260301-32	STATE OF MICH	OTHER EXPENDITURES	955.001	606.03	17,363.41	
Total for department 606.03:								\$	17,447.99
Department: 606.04 HIV PREP									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	47.34	
Total for department 606.04:								\$	47.34
Department: 608.01 WIC BREASTFEEDING									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	199.35	
Total for department 608.01:								\$	199.35
Department: 608.02 WIC RESIDENT SERVICES									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	857.06	
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	442.25	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02	75.32	
Total for department 608.02:								\$	1,374.63
Department: 611.01 FAMILY PLANNING									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	11.26	
03/24/2026	2	1008262*#	6138217350	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01	36.01	
03/24/2026	2	1008262	6138217350	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01	36.01	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.32	
Total for department 611.01:								\$	158.60
Department: 617.00 SAFE SLEEP COALITION									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-SAFE SLEEP-.25	850.000	617.00	10.57	
Total for department 617.00:								\$	10.57
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	422.31	
03/24/2026	2	1008214	287303959661X31426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	47.34	
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.65	
Total for department 618.03:								\$	497.30
Department: 619.00 HEARING & VISION									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	326.33	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00	75.32	
Total for department 619.00:								\$	401.65
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-CSHCS-6	850.000	622.00	321.28	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00	75.32	
Total for department 622.00:								\$	396.60
Department: 623.00 EMERGING THREATS-HEPATITIS C									
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00	42.29	
Total for department 623.00:								\$	42.29
Department: 625.00 TUBERCULOSIS									
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	625.00	12.99	

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00	253.74
03/24/2026	2	1008249	9219836496	QUEST DIAGNOSTICS INCORPORATED	PATIENT DIAGNOSTICS 1/30/26 - 2/20/26	955.001	625.00	980.26
03/26/2026	2	6560(A)	FEB26INV	GREATER FLINT IMAGING CTR	FEBRUARY, 2026 DIAGNOSTIC SERVICES	955.001	625.00	160.00
03/26/2026	2	6576(A)	15800	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HEALTH DEPARTMENT	763.000	625.00	250.00
03/26/2026	2	6642(A)*#	6057353446	STAPLES INC	CD/TB	763.000	625.00	187.33
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.32
Department: 626.01 ENVIRONMENTAL HEALTH								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	626.01	142.89
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-EH-24	850.000	626.01	1,110.91
03/24/2026	2	1008238	KMR032026-REFUND	KMR EXCAVATING	LICENSES & PERMITS-SEP TANK	493.000	626.01	220.00
03/24/2026	2	1008248*#	150514011	PRINTCOMM	3000 WINDOW ENVELOPES	763.000	626.01	186.00
03/24/2026	2	1008256	791-11409800	STATE OF MICH	SUPPLIES-FOOD SERVICES FEB. 2026	763.000	626.01	254.00
03/26/2026	2	6568(A)	3193009199	IDEXX LABORATORIES	COLIFORM/E. COLI KIT & COLILERT COMPARAT	764.000	626.01	32.90
03/26/2026	2	6568(A)	3193009198	IDEXX LABORATORIES	COLIFORM/E. COLI KIT & COLILERT COMPARAT	764.000	626.01	365.10
03/26/2026	2	6623(A)	183579	RODZINA INDUSTRIES INC	ADDRESS STAMP	764.000	626.01	26.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	55.30
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.32
Department: 630.00 MARIHUANA-MOOG								
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-MOOG-.45	850.000	630.00	19.03
03/24/2026	2	1008241	H 18605	MASTERPIECE MONOGRAMMING LLC	(150) LOCKBAG PRINTING	763.000	630.00	450.00
03/26/2026	2	6514(A)	0912	BRANDS TO RETAIL LLC	(600) ACCESSORIES POUCH	763.000	630.00	8,448.00
03/26/2026	2	6521(A)	A13UJ2H	CDW LLC	SUPPLIES	763.000	630.00	192.94
03/26/2026	2	6642(A)*#	6057353443	STAPLES INC	MEDICAL MARIJUANA	763.000	630.00	36.49
03/26/2026	2	6642(A)	6056416096	STAPLES INC	MEDICAL MARIJUANA	763.000	630.00	67.47
Department: 602.03 VACCINATION OUTREACH								
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	42.29
03/24/2026	2	1008262*#	6138217350	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARK	850.000	602.03	36.01
Department: 603.01 TOBACCO LICENSING								
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01	84.58
Department: 607.01 HEALTHY START								
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-HEALTHY START-7	850.000	607.01	293.63
03/24/2026	2	1008237	022026HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	4,236.10
03/24/2026	2	1008250	6614	OHJOHS INC	(2) ASST PITA SANDWICH TRAYS	763.000	607.01	100.00
03/24/2026	2	1008250	6588	OHJOHS INC	3/2/26 GROUP-BASED EDUCATION	763.000	607.01	40.00
03/26/2026	2	6543(A)#	10029	INVOLVEDDAD	SERVICES 10/1/25 - 3/31/26-DEC. 2025	801.060	607.01	3,188.75
03/26/2026	2	6556(A)	022026HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES-FEB. 2026	801.060	607.01	10,313.95
03/26/2026	2	6597(A)	ER-2026-3771	MICHIGAN COMMUNITY HEALTH WORKER	CHW CERT COURSE - NICOLE BURKES-BROWN	913.001	607.01	1,500.00
03/26/2026	2	6642(A)*#	6055927629	STAPLES INC	HEALTHY START	763.000	607.01	37.64
03/26/2026	2	6642(A)	6055927627	STAPLES INC	HEALTHY START	763.000	607.01	55.68
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.64
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01	75.32
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	SUPPLIES-KOHA-.3	763.000	607.02	12.69
03/24/2026	2	1008248*#	152343011	PRINTCOMM	(100) PROVIDER POSTERS	763.000	607.02	75.00
03/26/2026	2	6642(A)*#	6057353445	STAPLES INC	ORAL HEALTH	763.000	607.02	210.88
Department: 607.04 DAD INITIATIVE								
03/26/2026	2	6543(A)#	10145	INVOLVEDDAD	DAD INITIATIVE-JAN. 2026	801.000	607.04	90.00
Department: 615.00 GENESEE HEALTH PLAN								

03/24/2026	2	1008214*#	287303959661X31426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	47.34
					Total for department 615.00:			\$ 47.34
Department: 255.01 TAXES					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 20,467.50
03/26/2026	2	6554(A)	GHP1225	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	322,363.00
					Total for department 255.01:			\$ 322,363.00
					Total for fund 2230 HEALTH SERVICES PLAN			\$ 322,363.00
Department: 691.00 SENIOR SERVICES								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	691.00	51.96
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	6.36
03/24/2026	2	1008217	287313732447X031426	AT&T MOBILITY	TELEPHONE	850.000	691.00	44.97
03/26/2026	2	6496(A)	2026.2.28-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	34,725.01
03/26/2026	2	6528(A)	2026.2.28-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	662.08
03/26/2026	2	6544(A)	2026.2.28-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	23,571.06
03/26/2026	2	6544(A)	2026.2.28-SRSCVCHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	13,708.77
03/26/2026	2	6544(A)	2026.2.28-SRSCVCSMT	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	23,776.80
03/26/2026	2	6583(A)*#	2026.2.28-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.67
03/26/2026	2	6596(A)	2026.2.28-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	8,416.62
03/26/2026	2	6648(A)	2026/02/28-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM FEB 26	867.016	691.00	17,251.69
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.32
03/26/2026	2	6662(A)	2026/02/28-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM FEB 26	867.003	691.00	15,861.61
					Total for department 691.00:			\$ 165,568.92
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN					Total for fund 2231 SENIOR SERVICES			\$ 165,568.92
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.32
					Total for department 322.00:			\$ 75.32
Department: 324.00 COMMUNITY SERVICES PROG								
03/26/2026	2	6659(A)	FEB-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	230.00
					Total for department 324.00:			\$ 230.00
					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 305.32
Department: 701.00 PLANNIN - INDIRECT								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	701.00	25.98
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	42.37
03/24/2026	2	1008214*#	287313732776X031426	AT&T MOBILITY	2/7-3/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.02
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.64
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.32
					Total for department 701.00:			\$ 221.33
					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 221.33
Department: 735.00 RECYCLING								
03/26/2026	2	6669(A)	82816-B	XIBITZ INC	PRELIMINARY EXHIBIT DESIGN SERVICES FOR	804.000	735.00	1,682.20
					Total for department 735.00:			\$ 1,682.20
					Total for fund 2321 SOLID WASTE PROGRAM			\$ 1,682.20
Department: 704.07 CODE ENFORCEMENT								
03/24/2026	2	1008243	JAN 1 - FEB 28 2026	MT MORRIS TOWNSHIP	CDBG CODE ENFORCEMENT	899.000	704.07	2,625.65
					Total for department 704.07:			\$ 2,625.65
Department: 704.17 PUBLIC SERVICE								
03/26/2026	2	6583(A)*#	2602-0309-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	1,895.27
					Total for department 704.17:			\$ 1,895.27
Department: 705.07 COMMUNITY DEVELOPMENT								
03/26/2026	2	6607(A)	1146	NATIONAL ASSOC COUNTY COMM & ECONOM	TRAINING EMPLOYEES	910.005	705.07	115.00
					Total for department 705.07:			\$ 115.00
					Total for fund 2340 CDBG 20X0			\$ 4,635.92
Department: 704.10 EMERGENCY SHELTER								
03/26/2026	2	6553(A)	1-26 ESO	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,962.94
03/26/2026	2	6671(A)	NOV 2025	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,369.41
					Total for department 704.10:			\$ 4,332.35
					Total for fund 2350 HESG 20X0			\$ 4,332.35

Department: 731.01 HOME HIP									
03/26/2026	2	6505(A)	33408	BEDROCK BUILDING INC	IDIS #2936/MARYANN VALLEY ID #33408/8351	866.239	731.01	22,670.00	
Total for department 731.01:								\$ 22,670.00	
Total for fund 2360 HOME 2020								\$ 22,670.00	
Department: 296.03 COOP REIMB PROSECUTOR									
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	55.29	
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03	150.64	
Total for department 296.03:								\$ 205.93	
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 205.93	
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008218*	287311648080X031426	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	247.65	
Total for department 296.01:								\$ 247.65	
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$ 247.65	
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008218*	287311648080X031426	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01	44.48	
Total for department 296.01:								\$ 44.48	
Total for fund 2384 SAKI GRANT								\$ 44.48	
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008211	810233614803 2026	AT&T	TELEPHONE	850.000	296.01	139.45	
03/26/2026	2	6653(A)	THICK00030926	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00	
Total for department 296.01:								\$ 1,051.45	
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 1,051.45	
Department: 296.01 PROSECUTOR									
03/24/2026	2	1008236*	1773936102	HI HOTEL LLC	ANGELA MILLER 85741799	955.022	296.01	115.50	
03/24/2026	2	1008236	1773936102	HI HOTEL LLC	ANGELA MILLER 86528103	955.022	296.01	115.50	
Total for department 296.01:								\$ 231.00	
Total for fund 2387 WITNESS PROTECTION								\$ 231.00	
Department: 311.00 DRUG TEAM									
03/24/2026	2	1008232	241290	DND DVM PC	K-9 EXPENSE	955.014	311.00	336.00	
Total for department 311.00:								\$ 336.00	
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE								\$ 336.00	
Department: 698.01 HEAD START									
03/24/2026	2	1008219*#	260040	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01	100.00	
03/24/2026	2	1008224*#	0904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	28.94	
Total for department 698.01:								\$ 128.94	
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/24/2026	2	1008219*#	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	179.50	
03/24/2026	2	1008219	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	12.77	
03/24/2026	2	1008220*#	FS260000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	193.31	
03/24/2026	2	1008220	FS260000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62	
03/24/2026	2	1008221*#	CAFE260000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	193.31	
03/24/2026	2	1008221	CAFE260000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62	
03/24/2026	2	1008234*#	FS260000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	185.46	
03/24/2026	2	1008234	FS260000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62	
03/24/2026	2	1008235*	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	386.62	
03/24/2026	2	1008235	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.24	
Total for department 698.03:								\$ 1,254.07	
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 1,383.01	
Department: 000.00 NON SPECIFIC									
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	123.000	000.00	486.26	
Total for department 000.00:								\$ 486.26	
Department: 697.14 WAIVER-DPOS									
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	223.37	
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	0.60	
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	0.47	
Total for department 697.14:								\$ 224.44	
Department: 697.15 MOBILE MEALS GLS SR FOODS									

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	759.002	697.15	64.95
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	801.000	697.15	151.02
03/26/2026	2	6524(A)*#	4262251572	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,568.73
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6.85
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,150.76
03/26/2026	2	6557(A)	785116407	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	34.47
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,440.38
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,355.59
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,124.82
03/26/2026	2	6557(A)	878407617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	214.68
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3.35
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(54.95)
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	5.84
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	311.42
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	301.55
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	25.46
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.29
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.64
Department: 697.16 GCCARD GLS SENIOR FOODS								
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	801.000	697.16	75.52
03/26/2026	2	6524(A)*#	4262251572	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,340.21
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	3.57
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,075.38
03/26/2026	2	6557(A)	785116407	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	34.47
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	720.19
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	677.79
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,062.41
03/26/2026	2	6557(A)	878407617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	107.34
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1.67
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(27.47)
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	150.77
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	12.73
Department: 000.00 NON SPECIFIC								
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	123.000	000.00	324.18
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/24/2026	2	1008251*#	17547	SHARK BYTE	ANNUAL PHONE SUPPORT 6/7/26 - 6/6/27	801.000	697.15	151.02
03/26/2026	2	6524(A)*#	4262251572	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,701.04
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	17.87
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,205.05
03/26/2026	2	6557(A)	785116407	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	103.42
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,825.28
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,541.21
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,118.17
03/26/2026	2	6557(A)	878407617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	751.38
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	11.22
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(184.08)
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	17.05
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,245.67
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,055.42
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	89.13

Total for department 697.15: \$ 33,696.07
Total for fund 2733 SM HOME DELIVER MEALS \$ 34,020.25

Department: 697.25 U OF M CHILDHOOD DEV CTR

03/26/2026	2	6557(A)*#	9032685390	GORDON FOOD SERVICE
03/26/2026	2	6557(A)	878406952	GORDON FOOD SERVICE
03/26/2026	2	6557(A)	9032848226	GORDON FOOD SERVICE
03/26/2026	2	6557(A)	9032945077	GORDON FOOD SERVICE
03/26/2026	2	6557(A)	9033114041	GORDON FOOD SERVICE
03/26/2026	2	6557(A)	9033211319	GORDON FOOD SERVICE
03/26/2026	2	6557(A)	878407861	GORDON FOOD SERVICE
03/26/2026	2	6557(A)	2003231220	GORDON FOOD SERVICE

SUPPLIES FOOD	762.000	697.25	335.05
SUPPLIES FOOD	762.000	697.25	0.89
SUPPLIES FOOD	762.000	697.25	322.60
SUPPLIES FOOD	762.000	697.25	216.06
SUPPLIES FOOD	762.000	697.25	203.34
SUPPLIES FOOD	762.000	697.25	318.72
SUPPLIES FOOD	762.000	697.25	0.50
SUPPLIES FOOD	762.000	697.25	(8.24)
Total for department 697.25:			\$ 1,388.92

Department: 697.28 CHILDHOOD MEALS

03/26/2026	2	6557(A)*#	9032945060	GORDON FOOD SERVICE
03/26/2026	2	6557(A)	9033114038	GORDON FOOD SERVICE
03/26/2026	2	6557(A)	9033211306	GORDON FOOD SERVICE
03/26/2026	2	6557(A)	9033114038	GORDON FOOD SERVICE

SUPPLIES FOOD	762.000	697.28	811.32
SUPPLIES FOOD	762.000	697.28	344.55
SUPPLIES FOOD	762.000	697.28	290.32
SUPPLIES KITCHEN	765.000	697.28	193.46
Total for department 697.28:			\$ 1,639.65
Total for fund 2736 CHILDHOOD MEALS			\$ 3,028.57

Department: 695.41 PROGRAM-DIRECT

03/24/2026	2	1008222	031226HAIRSTON-U	CITY OF FLINT
03/24/2026	2	1008222	031326GRAY-U	CITY OF FLINT
03/24/2026	2	1008222	031326BROWN-U	CITY OF FLINT
03/24/2026	2	1008222	031226WILLIAMS-U	CITY OF FLINT
03/24/2026	2	1008222	031626DUNN-U	CITY OF FLINT
03/24/2026	2	1008222	031326LOTT-U	CITY OF FLINT
03/24/2026	2	1008222	031126SWIFT-U	CITY OF FLINT
03/24/2026	2	1008222	031026RAYTISHA-U	CITY OF FLINT
03/24/2026	2	1008222	031826MCINTOSH-U	CITY OF FLINT
03/26/2026	2	1008269	012026TISDALE-U	CITY OF FLINT
03/26/2026	2	1008269	012026EVANS-U	CITY OF FLINT
03/26/2026	2	1008269	011626MITCHELL-U	CITY OF FLINT
03/26/2026	2	1008269	011626WALKER-U	CITY OF FLINT
03/26/2026	2	1008269	012226POINDEXTER-U	CITY OF FLINT
03/26/2026	2	1008269	012226WILLIAMS-U	CITY OF FLINT
03/26/2026	2	1008269	012226WILLIAMSMO-U	CITY OF FLINT
03/26/2026	2	1008269	012126WHITE-U	CITY OF FLINT
03/26/2026	2	1008269	012226WILLIAMSAN-U	CITY OF FLINT
03/26/2026	2	1008269	012126KELLY-U	CITY OF FLINT
03/26/2026	2	6525(A)	031626ANDERSON-U	CITY OF BURTON

1655 N GRAND TRAVERSE FLINT 48503	866.381	695.41	1,742.89
3025 BEGOLE ST FLINT 48504	866.381	695.41	1,195.87
1602 WALDMAN AVE FLINT 48507	866.381	695.41	965.89
1930 ROCKCREEK LN FLINT 48507	866.381	695.41	1,113.70
2021 WHITTLESEY ST FLINT 48503	866.381	695.41	1,464.19
2718 YALE ST FLINT 48503	866.381	695.41	2,447.08
5401 LESLIE DR FLINT 48504	866.381	695.41	3,000.00
6810 DARYLL DR FLINT 48505	866.381	695.41	1,115.24
206 E RANKIN ST FLINT 48505	866.381	695.41	2,956.94
2718 NORBERT FLINT 48504	866.381	695.41	672.13
2812 WOLCOTT ST FLINT 48504	866.381	695.41	1,963.40
1925 PARK FOREST DR FLINT 48507	866.381	695.41	990.52
1842 WHITTLESEY ST FLINT 48503	866.381	695.41	788.73
6413 VALORIE LANE FLINT 48504	866.381	695.41	2,342.05
2529 BROWN ST FLINT 48503	866.381	695.41	885.62
3212 LEWIS ST FLINT 48506	866.381	695.41	334.64
1834 GREENBRIAR LANE FLINT 48507	866.381	695.41	1,152.14
1214 FOREST HILL AVE FLINT 48504	866.381	695.41	3,000.00
2029 SEYMOUR AVE FLINT 48503	866.381	695.41	1,276.79
2267 BRISTOL RD FLINT 48529	866.381	695.41	256.58
Total for department 695.41:			\$ 29,664.40
Total for fund 2751 WATER AFFORDABILITY GRANT			\$ 29,664.40

Department: 697.30 COMMODITY DISTRIBUTION

03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION
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FY26 COPIER LEASE PMT	900.018	697.30	75.32
Total for department 697.30:			\$ 75.32
Total for fund 2757 TEFAP COMMODITY DIST			\$ 75.32

Department: 695.41 PROGRAM-DIRECT

03/24/2026	2	1008233	031626WILLIAMS-H	GENESEE COUNTY TREASURER
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4133 LAWNDALE AVE FLINT 48504	866.381	695.41	1,499.43
Total for department 695.41:			\$ 1,499.43
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 1,499.43

Department: 698.01 HEAD START

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY
03/24/2026	2	1008219*#	260040	ATHERTON COMMUNITY SCHOOLS
03/24/2026	2	1008224*#	0904-APR	COMCAST HOLDINGS CORPORATION
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION

03/16-04/15 ON STAR	759.002	698.01	25.98
UTILITIES - 10/1/25 - 06/30/26	924.000	698.01	300.00
TELEPHONE	850.000	698.01	86.82
FY26 COPIER LEASE PMT	957.004	698.01	150.64
Total for department 698.01:			\$ 563.44

Department: 698.02 HEADSTART MAIN TTA

03/26/2026	2	6499(A)#	23133961	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	75.60
					Total for department 698.02:		\$	75.60
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
03/24/2026	2	1008219*#	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,615.54
03/24/2026	2	1008219	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	114.89
03/24/2026	2	1008220*#	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,739.81
03/24/2026	2	1008220	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
03/24/2026	2	1008221*#	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,739.81
03/24/2026	2	1008221	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
03/24/2026	2	1008234*#	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,669.10
03/24/2026	2	1008234	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
03/24/2026	2	1008235*	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
03/24/2026	2	1008235	57	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	371.20
					Total for department 698.03:		\$	11,286.77
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
03/24/2026	2	1008219*#	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,570.66
03/24/2026	2	1008219	316	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	255.32
03/24/2026	2	1008220*#	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	845.74
03/24/2026	2	1008220	FS26000048	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
03/24/2026	2	1008221*#	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
03/24/2026	2	1008221	CAFE26000030	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
03/24/2026	2	1008234*#	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
03/24/2026	2	1008234	FS26000007	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
					Total for department 698.05:		\$	5,223.50
Department: 698.06 EARLY HEADSTART								
03/24/2026	2	1008219*#	260040	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.06	800.00
03/24/2026	2	1008224*#	0904-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	115.76
03/26/2026	2	6585(A)	00000092	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06	107.99
03/26/2026	2	6585(A)	00000093	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06	107.99
03/26/2026	2	6585(A)	00000094	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	801.000	698.06	107.99
03/26/2026	2	6585(A)	00000092	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06	119.95
03/26/2026	2	6585(A)	00000093	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06	119.95
03/26/2026	2	6585(A)	00000094	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	850.000	698.06	119.95
03/26/2026	2	6585(A)	00000092	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06	572.06
03/26/2026	2	6585(A)	00000093	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06	572.06
03/26/2026	2	6585(A)	00000094	LIVING WORD MINISTRY	LEASE - 10-01-25 - 06-30-2	924.000	698.06	572.06
					Total for department 698.06:		\$	3,315.76
Department: 698.07 EARLY HEADSTART TTA								
03/26/2026	2	6499(A)#	23129559	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	37.80
					Total for department 698.07:		\$	37.80
Department: 698.10 BEECHER EARLY HEADSTART								
03/26/2026	2	6506(A)#	JAN2026-MAIN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	64,989.86
					Total for department 698.10:		\$	64,989.86
Department: 698.12 BEECHER EARLY HEADSTART TTA								
03/26/2026	2	6506(A)#	BEECHER-TTA-JAN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.12	468.00
					Total for department 698.12:		\$	468.00
					Total for fund 2801 HEADSTART EVEN YE		\$	85,960.73
Department: 699.54 LIPPINCOTT								
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	187.50
03/24/2026	2	1008223	26-03-10-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	653.01
03/24/2026	2	1008223	26-03-10-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
03/26/2026	2	6598(A)	28177	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS	930.000	699.54	408.50
					Total for department 699.54:		\$	1,486.51
					Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$	1,486.51
Department: 699.00 COMMON								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	759.002	699.00	12.99

03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	931.33
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	75.32
Total for department 699.00:								\$ 1,019.64
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 1,019.64
Department: 308.04 SCHOOL RESOURCE OFFICER								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.04	25.98
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04	28.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.64
Total for department 308.04:								\$ 81.62
Department: 315.00 ROAD PATROL								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	12.99
03/24/2026	2	1008227*#	109731-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/VIENNA TWP	769.000	315.00	419.90
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	76.00
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (VIENNA TWP)	769.000	315.00	44.00
Total for department 315.00:								\$ 552.89
Total for fund 2851 VIENNA TWP PATROL								\$ 634.51
Department: 315.00 ROAD PATROL								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	64.95
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	136.00
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (FENTON TWP)	769.000	315.00	44.00
Total for department 315.00:								\$ 244.95
Total for fund 2852 FENTON TWP PATROL								\$ 244.95
Department: 315.00 ROAD PATROL								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	25.98
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (ATLAS)	769.000	315.00	22.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
Total for department 315.00:								\$ 75.62
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 75.62
Department: 308.02 GHS RESOURCE OFFICER								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.02	25.98
Total for department 308.02:								\$ 25.98
Department: 308.03 GISD RESOURCE OFFICER								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.03	12.99
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	16.00
Total for department 308.03:								\$ 28.99
Department: 308.05 LAKE FENTON SRO								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.05	12.99
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	8.00
Total for department 308.05:								\$ 20.99
Department: 308.06 CIRCUIT COURT SRO								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.06	12.99
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP/CIRC. CRT)	957.005	308.06	16.00
Total for department 308.06:								\$ 28.99
Department: 308.07 GOODRICH SRO								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.07	12.99
Total for department 308.07:								\$ 12.99
Department: 308.09 MT MORRIS SRO								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.09	12.99
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09	12.00
Total for department 308.09:								\$ 24.99
Department: 308.10 LAKEVILLE SRO								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	308.10	12.99
03/24/2026	2	1008227*#	109646-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS/LAKEVILLE	768.001	308.10	169.95
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10	4.00
Total for department 308.10:								\$ 186.94
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 329.87
Department: 310.00 INVESTIGATIVE								

03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	310.00	12.99
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	55.29
Total for department 310.00:								\$ 68.28
Total for fund 2856 GAIN								\$ 68.28
Department: 324.00 COMMUNITY SERVICES PROG								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	324.00	25.98
Total for department 324.00:								\$ 25.98
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN								\$ 25.98
Department: 312.00 SPECIALTY TEAM								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	312.00	25.98
Total for department 312.00:								\$ 25.98
Total for fund 2859 SHERIFF ELDER ABUSE								\$ 25.98
Department: 315.00 ROAD PATROL								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	64.95
Total for department 315.00:								\$ 64.95
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$ 64.95
Department: 315.00 ROAD PATROL								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	129.90
03/24/2026	2	1008229*#	0017415	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	88.00
03/24/2026	2	1008246*#	12847	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS/ARROWHEAD	768.001	315.00	21.00
03/26/2026	2	6566(A)*#	030726SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	44.00
Total for department 315.00:								\$ 282.90
Total for fund 2861 COMMUNITY POLICING FUND								\$ 282.90
Department: 315.00 ROAD PATROL								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	315.00	12.99
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
Total for department 315.00:								\$ 40.63
Total for fund 2862 HURLEY POLICE SERVICES								\$ 40.63
Department: 356.00 GVRC OPERATING COST								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	356.00	12.99
03/23/2026	2	1008197*#	0025276223-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	187.50
03/23/2026	2	1008197	0025276393-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	187.50
03/24/2026	2	1008210*#	313S661915915-MAR	AT&T	TELEPHONE	850.000	356.00	1,016.46
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	276.50
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	75.32
Total for department 356.00:								\$ 1,756.27
Department: 664.00 COMMUNITY BASED SERVICES								
03/23/2026	2	1008174*#	28729360293003142026	AT&T MOBILITY	CELL PHONES	850.001	664.00	223.40
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	664.00	38.97
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00	225.96
Total for department 664.00:								\$ 488.33
Total for fund 2920 CHILD CARE FUND								\$ 2,244.60
Department: 283.00 CIRCUIT COURT								
03/24/2026	2	1008214*#	287342008384X031426	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.96
03/24/2026	2	1008253	20260052	SPECKIN FORENSIC LABORATORIES	EXPERT 26T003449FY	956.004	283.00	2,560.00
03/26/2026	2	6507(A)*#	PDLB00102	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	193.50
03/26/2026	2	6507(A)	PDLB00101	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	823.22
03/26/2026	2	6508(A)	2502046-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/26/2026	2	6508(A)	2600293-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/26/2026	2	6508(A)	2100196-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/26/2026	2	6508(A)	2502410-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/26/2026	2	6508(A)	242068-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6508(A)	2503530-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/26/2026	2	6519(A)	582	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
03/26/2026	2	6519(A)	584	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/26/2026	2	6519(A)	583	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/26/2026	2	6531(A)	2025-49 JOCUNS	CUTLER BRIAN	EXPERT 22-050469-FC	956.004	283.00	1,575.00

03/26/2026	2	6536(A)*	3084	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/26/2026	2	6536(A)	3111	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/26/2026	2	6536(A)	3108	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6536(A)	3106	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6536(A)	3110	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6536(A)	3105	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6536(A)	3112	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/26/2026	2	6536(A)	3104	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
03/26/2026	2	6536(A)	3107	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
03/26/2026	2	6536(A)	3101	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
03/26/2026	2	6536(A)	3103	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
03/26/2026	2	6536(A)	3102	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
03/26/2026	2	6536(A)	3109	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
03/26/2026	2	6538(A)	022026CC	ESCOTT EMILY	COMP EVAL EXPERT 25T01302FY	956.004	283.00	3,000.00
03/26/2026	2	6538(A)	022026DW	ESCOTT EMILY	COMP EVAL 25T03289FY	956.004	283.00	3,250.00
03/26/2026	2	6545(A)	25056455-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/26/2026	2	6545(A)	26060284-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/26/2026	2	6545(A)	26060411-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/26/2026	2	6552(A)	26-00	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	870.15
03/26/2026	2	6561(A)	03289	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/26/2026	2	6562(A)	2001083	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/26/2026	2	6562(A)	2600563	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/26/2026	2	6562(A)	260227	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/26/2026	2	6563(A)	25-056627-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/26/2026	2	6563(A)	25T00116-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/26/2026	2	6563(A)	26T00346-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/26/2026	2	6564(A)	01224	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/26/2026	2	6564(A)	00953B	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
03/26/2026	2	6564(A)	01225	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/26/2026	2	6572(A)	2102	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/26/2026	2	6572(A)	2107	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/26/2026	2	6572(A)	2161	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
03/26/2026	2	6573(A)*	TSJ0048PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	76.87
03/26/2026	2	6577(A)	26-173-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/26/2026	2	6581(A)	11106	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
03/26/2026	2	6581(A)	11110	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/26/2026	2	6581(A)	11112	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/26/2026	2	6581(A)	11107	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	5,700.00
03/26/2026	2	6581(A)	11108	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/26/2026	2	6581(A)	11109	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/26/2026	2	6581(A)	11113	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/26/2026	2	6582(A)	260317	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/26/2026	2	6582(A)	260311	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/26/2026	2	6582(A)	260314	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/26/2026	2	6582(A)	260313	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/26/2026	2	6582(A)	260316	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/26/2026	2	6582(A)	260312	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6582(A)	260310	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	6,060.00
03/26/2026	2	6582(A)	260315	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
03/26/2026	2	6582(A)	260342	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/26/2026	2	6582(A)	260330	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/26/2026	2	6582(A)	260341	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6582(A)	260340	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/26/2026	2	6582(A)	260331	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/26/2026	2	6582(A)	260338	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6582(A)	260339	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/26/2026	2	6582(A)	260334	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
03/26/2026	2	6582(A)	260336	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00

03/26/2026	2	6582(A)	260332	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/26/2026	2	6582(A)	260337	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
03/26/2026	2	6588(A)	4.6	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6588(A)	81	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
03/26/2026	2	6588(A)	94	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/26/2026	2	6588(A)	102	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
03/26/2026	2	6588(A)	78	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
03/26/2026	2	6594(A)	26032	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/26/2026	2	6594(A)	26033	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
03/26/2026	2	6608(A)	311261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
03/26/2026	2	6613(A)	381	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/26/2026	2	6613(A)	382	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
03/26/2026	2	6613(A)	383	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/26/2026	2	6613(A)	377	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
03/26/2026	2	6613(A)	375	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/26/2026	2	6613(A)	373	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
03/26/2026	2	6613(A)	380	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/26/2026	2	6613(A)	376	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
03/26/2026	2	6613(A)	378	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6613(A)	374	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/26/2026	2	6620(A)	26-005	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	241.43
03/26/2026	2	6621(A)	2710	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/26/2026	2	6621(A)	2713	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2714	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2701	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6621(A)	2700	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/26/2026	2	6621(A)	2705	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/26/2026	2	6621(A)	2702	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/26/2026	2	6621(A)	2707	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6621(A)	2706	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/26/2026	2	6621(A)	2698	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/26/2026	2	6621(A)	2717	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/26/2026	2	6621(A)	2708	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/26/2026	2	6621(A)	2712	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2711	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6621(A)	2704	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/26/2026	2	6621(A)	2718	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6621(A)	2719	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/26/2026	2	6621(A)	2703	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/26/2026	2	6621(A)	2709	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/26/2026	2	6621(A)	2720	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
03/26/2026	2	6621(A)	2699	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
03/26/2026	2	6621(A)	2716	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/26/2026	2	6621(A)	2721	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
03/26/2026	2	6621(A)	2715	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2735	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2734	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2732	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2733	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/26/2026	2	6621(A)	2727	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/26/2026	2	6621(A)	2726	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/26/2026	2	6621(A)	2731	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/26/2026	2	6621(A)	2741	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6621(A)	2724	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
03/26/2026	2	6621(A)	2730	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/26/2026	2	6621(A)	2722	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/26/2026	2	6621(A)	2739	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/26/2026	2	6621(A)	2737	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00

03/26/2026	2	6621(A)	2738	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/26/2026	2	6621(A)	2740	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/26/2026	2	6621(A)	2728	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/26/2026	2	6621(A)	2729	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6621(A)	2725	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/26/2026	2	6621(A)	2736	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/26/2026	2	6621(A)	2723	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/26/2026	2	6625(A)	GEN 2632	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
03/26/2026	2	6625(A)	GEN 2633	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/26/2026	2	6625(A)	GEN 2634	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/26/2026	2	6625(A)	GEN 2635	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
03/26/2026	2	6625(A)	GEN 2636	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/26/2026	2	6625(A)	GEN 2630	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/26/2026	2	6626(A)	856	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/26/2026	2	6630(A)	202602	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
03/26/2026	2	6640(A)	645	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
03/26/2026	2	6640(A)	646	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/26/2026	2	6651(A)	00925	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/26/2026	2	6651(A)	00919	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6651(A)	00918	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
03/26/2026	2	6651(A)	00912	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/26/2026	2	6651(A)	00931	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/26/2026	2	6651(A)	00914	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/26/2026	2	6651(A)	00911	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/26/2026	2	6651(A)	00910	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/26/2026	2	6651(A)	00933	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/26/2026	2	6651(A)	00934	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/26/2026	2	6651(A)	00829	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
03/26/2026	2	6651(A)	00924	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
03/26/2026	2	6651(A)	00932	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,660.00
03/26/2026	2	6651(A)	00913	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/26/2026	2	6652(A)	1012	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.94
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.64
03/26/2026	2	6657(A)	359	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
03/26/2026	2	6658(A)	361	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
03/26/2026	2	6658(A)	362	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/26/2026	2	6658(A)	364	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,700.00
03/26/2026	2	6658(A)	363	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/26/2026	2	6658(A)	366	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
03/26/2026	2	6658(A)	367	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
03/26/2026	2	6658(A)	369	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
03/26/2026	2	6658(A)	365	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,220.00
03/26/2026	2	6658(A)	368	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,260.00
Total for department 283.00:								\$ 129,083.71
Total for fund 2921 MIDC GRANT								\$ 129,083.71
Department: 283.00 CIRCUIT COURT								
03/23/2026	2	1008178	3060	COXON CHRISTA L PLLC	FAMILY COUNSELING SERVICES	830.000	283.00	600.00
Total for department 283.00:								\$ 600.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 600.00
Department: 283.00 CIRCUIT COURT								
03/23/2026	2	1008173	28734963254803142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.85
Total for department 283.00:								\$ 224.85
Total for fund 2924 ADULT DRUG COURT								\$ 224.85
Department: 689.00 VETERANS SERVICES								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	689.00	12.99
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	23.30

03/24/2026	2	1008214*#	287314087615X031426	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00	176.20
03/24/2026	2	1008231	17317	FENTON & LINDEN CHAMBER OF COMMERCE	COMMUNITY RELATIONS	900.005	689.00	125.00
03/24/2026	2	1008231	17317	FENTON & LINDEN CHAMBER OF COMMERCE	MEMBERSHIPS	915.000	689.00	116.00
03/24/2026	2	1008254	2026/03/20-WILLIAMS,	STATE FARM MUTUAL AUTO INSURANCE CO	VETERANS RELIEF	806.000	689.00	286.50
03/24/2026	2	1008254	2026/03/20-WILLIAMS2	STATE FARM MUTUAL AUTO INSURANCE CO	VETERANS RELIEF	806.000	689.00	115.00
03/24/2026	2	1008263	397293	VIEW NEWSPAPER GROUP	ADVERTISING	900.014	689.00	327.00
03/26/2026	2	6642(A)*#	6058525016	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	84.84
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00	27.65
03/26/2026	2	6656(A)*#	557315484	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.32
Total for department 689.00:							\$	1,369.80
Total for fund 2930 VETERAN MILLAGE							\$	1,369.80
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6567(A)	1134689	HUNTINGTON NATIONAL BANK	BOND PRINCIPAL	991.001	255.06	1,040,000.00
03/26/2026	2	6567(A)	1134689	HUNTINGTON NATIONAL BANK	BOND INTEREST	992.001	255.06	169,333.98
Total for department 255.06:								\$ 1,209,333.98
Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND								\$ 1,209,333.98
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6504(A)	GENCO04B 2026	THE BANK OF NEW YORK MELLON TRUST C	PRINCIPAL	991.001	255.06	90,000.00
03/26/2026	2	6504(A)	GENCO04B 2026	THE BANK OF NEW YORK MELLON TRUST C	INTEREST	992.001	255.06	28,927.50
Total for department 255.06:								\$ 118,927.50
Total for fund 3590 HUGHES & HATCHER BOND DEBT SV								\$ 118,927.50
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6511(A)	26003	KELLEY CRAIG JR	PHASE I-DESIGN ANALYSIS	975.002	255.06	2,500.00
03/26/2026	2	6511(A)	26004	KELLEY CRAIG JR	PHASE II-DESIGN ANALYSIS	975.002	255.06	2,500.00
Total for department 255.06:								\$ 5,000.00
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND								\$ 5,000.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/26/2026	2	1008281*#	9013206	HOME DEPOT	RR-SUPPLIES	931.000	770.03	84.69
03/26/2026	2	1008281	8013282DUP	HOME DEPOT	RR-SUPPLIES	931.000	770.03	33.00
03/26/2026	2	1008290	BLR515118	STATE OF MICH	REPAIRS EQUIPMENT	931.000	770.03	75.00
03/26/2026	2	6586(A)	7765757	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	12.26
03/26/2026	2	6586(A)	7767895	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	230.93
03/26/2026	2	6586(A)	7771274	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	72.36
03/26/2026	2	6586(A)	7775969	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	341.40
03/26/2026	2	6591(A)	61311581	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	37.62
03/26/2026	2	6599(A)	33046111	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	52.55
03/26/2026	2	6599(A)	33047340	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	20.76
03/26/2026	2	6599(A)	33047342	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	50.83
03/26/2026	2	6599(A)	33051244	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	34.91
03/26/2026	2	6599(A)	33051245	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	26.71
Total for department 770.03:							\$	1,073.02
Department: 787.00 CATERED EVENTS								
03/26/2026	2	6649(A)	20288	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,365.25
Total for department 787.00:								\$ 1,365.25
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 2,438.27
Department: 000.00 NON SPECIFIC								
03/26/2026	2	6501(A)#	INV10437	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	16,741.00
Total for department 000.00:								\$ 16,741.00
Department: 234.00 CAR POOL								
03/23/2026	2	1008175	158574	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	148.28
03/23/2026	2	1008191	98847	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	957.005	234.00	103.92
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	10.59
03/24/2026	2	1008224*#	8529100010936378XMAR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
03/26/2026	2	6500(A)	31138	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	48.82
03/26/2026	2	6501(A)#	INV10444	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	410.00
03/26/2026	2	6612(A)	698-1349839	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	213.12

03/26/2026	2	6612(A)	698-1350041	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	11.30
03/26/2026	2	6655(A)*#	6788859	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00	55.29
Total for department 234.00:								\$ 1,301.06
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 18,042.06
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
03/23/2026	2	1008192*#	OSINV244745284	GENERAL MOTORS COMPANY	03/16-04/15 ON STAR	931.000	770.11	259.80
03/26/2026	2	1008266	SS2/79303	ALTA CONSTRUCTION EQUIPMENT LLC	GARAGE-INSPECTION OF MAIN LIFT	931.000	770.11	803.45
03/26/2026	2	1008266	SS2/79304	ALTA CONSTRUCTION EQUIPMENT LLC	GARAGE-INSPECTION OF MAIN LIFT	931.000	770.11	688.47
03/26/2026	2	1008268	158333	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	24.94
03/26/2026	2	1008268	158477	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	22.34
03/26/2026	2	1008268	158479	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	414.40
03/26/2026	2	1008277	203102	FLINT BUMPER MART	GARAGE-PARTS	931.000	770.11	395.00
03/26/2026	2	1008280	16S93768	HANK GRAFF CHEVROLET	GARAGE-SERVICE AND PARTS	931.000	770.11	1,999.42
03/26/2026	2	1008283	11602	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
03/26/2026	2	1008284	PD18402522	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11	51.57
03/26/2026	2	1008286	8792	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	311.05
Total for department 770.11:								\$ 5,061.44
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 5,061.44
Department: 196.00 INSURANCE								
03/24/2026	2	1008216*#	287352125865X31426FI	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.97
Total for department 196.00:								\$ 44.97
Total for fund 6770 INS SELF INSURED POOL								\$ 44.97
Department: 196.00 INSURANCE								
03/26/2026	2	6551(A)	6037156	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	8,977.00
Total for department 196.00:								\$ 8,977.00
Total for fund 6780 SELF INSURANCE NON POOL								\$ 8,977.00
Department: 202.00 APPROPRIATIONS								
03/26/2026	2	6503(A)*#	448646	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	44,979.00
03/26/2026	2	6533(A)*#	CAP0002223696	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,971.12
03/26/2026	2	6533(A)	CAP0002223697	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	608.88
03/26/2026	2	6533(A)	CAP0002223700	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	571.04
03/26/2026	2	6533(A)	CAP0002223701	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	89.44
03/26/2026	2	6609(A)*#	4477841	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,665.41
03/26/2026	2	6627(A)*#	2421883	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	195,102.51
03/26/2026	2	6628(A)	2493	SAMARITAN FUND PROGRAMS LLC	SAMARITIAN FUND	718.000	202.00	280,000.00
03/26/2026	2	6631(A)*#	133065	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00	16,496.82
03/26/2026	2	6647(A)*#	2026/03/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	95,845.33
Total for department 202.00:								\$ 644,329.55
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 644,329.55
Department: 000.00 NON SPECIFIC								
03/23/2026	2	1008188	5605	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	47.66
03/23/2026	2	1008188	5606	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	19.75
03/23/2026	2	1008188	3059	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	110.42
Total for department 000.00:								\$ 177.83
Department: 255.06 NON SPECIFIC								
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	4,734.76
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	383,298.65
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	109.39
03/24/2026	2	1008258	SETMAE031526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	2,031.48
03/26/2026	2	6550(A)	2026/03/11-TREAS	GAINES TOWNSHIP	S.E.T. FEES: SWARTZ CREEK	403.004	255.06	6,140.00
03/26/2026	2	6550(A)	2026/03/11-TREAS	GAINES TOWNSHIP	S.E.T. FEES: LINDEN SCHOOLS	403.004	255.06	495.00
03/26/2026	2	6550(A)	2026/03/11-TREAS	GAINES TOWNSHIP	S.E.T. FEES: DURAND	403.004	255.06	1,197.50
03/26/2026	2	6663(A)	2026/03/03-67THDC-24	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	26.40
Total for department 255.06:								\$ 398,033.18
Total for fund 7010 TRUST & AGENCY								\$ 398,211.01
Department: 255.06 NON SPECIFIC								
03/24/2026	2	1008212*#	4450553114	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	4.24

03/24/2026	2	1008216*#	287352125865X31426FI	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.97
03/26/2026	2	6516(A)	INV-05070955	BCHR US ACQUISITIONS INC	PROC FEE: JAN-FEB 2026	801.004	255.06	10,716.66
03/26/2026	2	6593(A)	165-22964	MED SOURCE SERVICES	MED EVAL: ANTOSIK II	801.015	255.06	1,900.00
Total for department 255.06:								\$ 12,665.87
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 12,665.87
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6494(A)	122136933	AETNA HEALTH MANAGEMENT LLC	AETNA ADMIN FEES	955.010	255.06	2,670.00
03/26/2026	2	6503(A)*#	448647	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,289.70
03/26/2026	2	6503(A)	448648	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	930.60
03/26/2026	2	6533(A)*#	CAP0002223693	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	973.52
03/26/2026	2	6533(A)	CAP0002223694	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	846.24
03/26/2026	2	6533(A)	CAP0002223695	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	75.68
03/26/2026	2	6533(A)	CAP0002223698	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,108.72
03/26/2026	2	6533(A)	CAP0002223699	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
03/26/2026	2	6533(A)	CAP0002223702	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	116.96
03/26/2026	2	6609(A)*#	4477841	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,470.46
03/26/2026	2	6627(A)*#	2421884	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	56,991.15
03/26/2026	2	6627(A)	2422041	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	99,699.28
03/26/2026	2	6631(A)*#	133065	SAVE ON SP LLC	SAVEONSP LLC RETIREES	942.003	255.06	1,802.16
03/26/2026	2	6647(A)*#	2026/03/23-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	27,703.36
Total for department 255.06:								\$ 207,681.27
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 207,681.27
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6503(A)*#	448646	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	258.50
03/26/2026	2	6533(A)*#	CAP0002223703	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	3.44
03/26/2026	2	6609(A)*#	4477841	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
Total for department 255.06:								\$ 280.77
Total for fund 7502 COBRA FUND								\$ 280.77
Department: 255.06 NON SPECIFIC								
03/26/2026	2	6601(A)	96382	MOTOR CITY ELECTRIC TECHNOLOGIES	MAINTENANCE	975.003	255.06	570.00
Total for department 255.06:								\$ 570.00
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 570.00
Department: 255.06 NON SPECIFIC								
03/23/2026	2	1008198	DO0064075	ROTH JOHN H	PURCHASE EASEMENT	854.000	255.06	2,910.60
Total for department 255.06:								\$ 2,910.60
Total for fund 8020 DRN REVOLVING FUND								\$ 2,910.60
TOTAL - ALL FUNDS								\$ 5,375,580.56

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

04/06/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/30/2026 - 04/05/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008294	5609	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	3,723.77
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	408.18
03/30/2026	2	1008309*#	DISTRICT0226	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,095.00
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	247.50
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	1,711.42
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	5,725.87
03/30/2026	2	1008344	PPE 3/13/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/27/2026	256.000	000.00	1,919.88
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	83.25
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	9,175.67
Total for department 000.00:								\$ 27,640.54
Department: 105.00 ADMINISTRATION								
04/02/2026	2	6803(A)*#	6059002711	STAPLES INC	SUPPLIES	754.000	105.00	188.35
04/02/2026	2	6803(A)	6059002710	STAPLES INC	SUPPLIES	754.000	105.00	42.99
Total for department 105.00:								\$ 231.34
Department: 202.00 APPROPRIATIONS								
04/02/2026	2	6742(A)	26108	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00	773.25
04/02/2026	2	6746(A)	0226025	HOBBS & BLACK ASSOCIATES INC	2025 SPACE STUDY	804.000	202.00	28,560.64
Total for department 202.00:								\$ 29,333.89
Department: 253.00 TREASURER								
03/31/2026	2	1008357*#	2873506216360X031426	AT&T MOBILITY	TELEPHONE	850.000	253.00	44.97
Total for department 253.00:								\$ 44.97
Department: 257.00 EQUALIZATION								
03/30/2026	2	1008332	2026/03/24-EQU-KM	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
03/30/2026	2	1008332	2026/03/24-EQU-KH	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
03/30/2026	2	1008332	2026/03/24-EQU-KV	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
03/30/2026	2	1008332	2026/03/24-EQU-RG	MICHIGAN ASSOC OF EQUALIZATION	2026 MAED TECHNOLOGY SUMMIT	910.005	257.00	40.00
Total for department 257.00:								\$ 160.00
Department: 265.00 BUILDINGS & GROUNDS								
03/30/2026	2	1008310	201810425473	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	4,404.93
03/30/2026	2	1008310	203590248464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,298.47
03/30/2026	2	1008310	201721436242	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,129.34
03/30/2026	2	1008313	64206	FLINT CARPET COMPANY INC	REPAIRS GROUNDS	930.000	265.00	593.00
03/30/2026	2	1008326	45264	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	265.00	816.00
04/01/2026	2	1008383	086446F 3/30/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
04/01/2026	2	1008383	0864460 3/30/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
04/02/2026	2	6696(A)*#	4263153907	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/02/2026	2	6696(A)	4263900203	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/02/2026	2	6710(A)	5884	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	967.74
04/02/2026	2	6764(A)	3125361	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
04/02/2026	2	6764(A)	3127496	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	136.68
04/02/2026	2	6820(A)*#	21255977	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	14.74
Total for department 265.00:								\$ 9,660.69
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/30/2026	2	1008335*#	167250	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	267.00	220.00
04/02/2026	2	6747(A)	1954849	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	358.14
Total for department 267.00:								\$ 578.14
Department: 270.00 HUMAN RESOURCES								
04/02/2026	2	6803(A)*#	6059002715	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	341.24
Total for department 270.00:								\$ 341.24
Department: 280.00 LEGAL RECORDS DIVISION								

04/02/2026	2	6803(A)*#	6059416040	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	470.70
04/02/2026	2	6803(A)	6059492516	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	30.19
Department: 283.00 CIRCUIT COURT						Total for department 280.00:		\$ 500.89
03/30/2026	2	1008324	1790	SSASINC	JURORS MEALS	907.006	283.00	755.24
03/30/2026	2	1008331	0043371125720	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
03/30/2026	2	1008331	0042443820703	LABEAU INC	JURORS MEALS	907.006	283.00	400.75
04/02/2026	2	6680(A)#	FPLB11160	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	68.20
04/02/2026	2	6680(A)	FPLB11161	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	55.50
04/02/2026	2	6680(A)	FPLB11162	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	33.30
04/02/2026	2	6680(A)	FPLB11163	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	19.80
04/02/2026	2	6680(A)	FPLB11164	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	18.90
04/02/2026	2	6680(A)	FPLB11166	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	165.00
04/02/2026	2	6680(A)	FPLB11165	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	54.00
04/02/2026	2	6680(A)	FPLB11167	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	41.80
04/02/2026	2	6722(A)#	26-027-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	269.70
04/02/2026	2	6722(A)	26-031-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	32.55
04/02/2026	2	6783(A)	17920	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	437.92
04/02/2026	2	6789(A)	03272026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	8,445.00
04/02/2026	2	6789(A)	03272026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	893.97
04/02/2026	2	6790(A)	26-021	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	50.00
04/02/2026	2	6790(A)	26-022	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	77.70
04/02/2026	2	6790(A)	26-023	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	50.00
04/02/2026	2	6790(A)	26-024	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	83.25
04/02/2026	2	6790(A)	26-025	REDMOND GAIL ANN	TRANSCRIPTS APPEALS	907.001	283.00	66.60
04/02/2026	2	6803(A)*#	6059002726	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	270.74
04/02/2026	2	6803(A)	6059640507	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	81.44
Department: 286.00 67TH DISTRICT COURT						Total for department 283.00:		\$ 12,515.81
03/30/2026	2	1008330	294864	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	1,559.71
04/02/2026	2	6681(A)	1393	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	616.80
04/02/2026	2	6682(A)	1394	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	318.75
04/02/2026	2	6714(A)	GUY.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	255.00
04/02/2026	2	6715(A)	VEALGRACE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	138.75
04/02/2026	2	6780(A)	1028787543	PITNEY BOWES INC	SUPPLIES OFFICE	754.000	286.00	91.29
04/02/2026	2	6781(A)	3322147881	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
04/02/2026	2	6782(A)	3322137969	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
04/02/2026	2	6786(A)	2026/03/25-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	350.00
04/02/2026	2	6787(A)	2026/03/25-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	4,018.75
04/02/2026	2	6788(A)	MJR62134CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	652.50
Department: 294.00 PROBATE COURT						Total for department 286.00:		\$ 8,374.63
03/31/2026	2	1008370	2024226171CA	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
04/02/2026	2	6684(A)	0675-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/02/2026	2	6684(A)	2026230596DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/02/2026	2	6684(A)	2025228786GA	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
04/02/2026	2	6684(A)	0684-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/02/2026	2	6803(A)*#	6059002729	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	413.01
04/02/2026	2	6803(A)	6058525050	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	37.34
04/02/2026	2	6803(A)	6059640519	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	11.72
04/02/2026	2	6803(A)	6059640522	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	48.97
04/02/2026	2	6803(A)	6059640520	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	8.19
04/02/2026	2	6803(A)	6059640521	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(11.72)
04/02/2026	2	6829(A)	2024225659GA	WISNIEWSKI LEGAL PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	115.00
Department: 295.00 ADULT PROBATION						Total for department 294.00:		\$ 4,397.51
04/02/2026	2	6799(A)	166723	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00

					Total for department 295.00:			\$	96.00
Department: 296.01 PROSECUTOR									
03/31/2026	2	1008377	183816	RODZINA INDUSTRIES INC	PRINTING	900.008	296.01		120.00
04/02/2026	2	6680(A)#	PROS0763	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		162.90
04/02/2026	2	6680(A)	PROS0764	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		46.80
04/02/2026	2	6713(A)	659	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		47.70
04/02/2026	2	6713(A)	660	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		33.30
04/02/2026	2	6722(A)#	26-026	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		116.10
04/02/2026	2	6753(A)	TSJ00325PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		76.88
04/02/2026	2	6803(A)*#	6058915073	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		361.52
04/02/2026	2	6808(A)	26-105P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		46.80
					Total for department 296.01:			\$	1,012.00
Department: 297.00 JURY BOARD									
04/02/2026	2	6803(A)*#	6059002728	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		99.26
04/02/2026	2	6803(A)	6059002727	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		162.61
					Total for department 297.00:			\$	261.87
Department: 305.00 SHERIFF ADMIN									
04/02/2026	2	6734(A)	0002571	GET IN GEAR SPORTS	SUPPLIES OTHER/ADMIN	752.000	305.00		173.00
					Total for department 305.00:			\$	173.00
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
03/30/2026	2	1008303	39962	BALFREY & JOHNSTON INC	CUSTOM BUILT CORRECTIONAL GRADE TOILETS	763.000	309.00		11,308.80
03/30/2026	2	1008311#	380023	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		276.24
03/30/2026	2	1008355	264720	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00		86.16
04/02/2026	2	6762(A)	35513	MARATHON FLINT OIL COMPANY	JAIL BACK UP GENERATOR DIESEL FUEL	920.000	309.00		3,022.61
04/02/2026	2	6798(A)	5988113740326	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		22.93
					Total for department 309.00:			\$	14,716.74
Department: 351.00 CORRECTIONS									
03/30/2026	2	1008311#	379509	EQUIPARTS	REPAIRS EQUIPMENT	931.000	351.00		250.37
03/30/2026	2	1008311	379712	EQUIPARTS	REPAIRS EQUIPMENT	931.000	351.00		478.72
03/31/2026	2	1008361*#	0001497APR2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		700.68
03/31/2026	2	1008368	603134	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER/CORRECTIONS	752.000	351.00		787.20
03/31/2026	2	1008373	69507	KESSEL ENTERPRISES LLC	K-9 EXPENSE	955.014	351.00		86.98
04/02/2026	2	6676(A)	200617300-000661	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		18,063.62
04/02/2026	2	6686(A)	INV2221171	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00		159.48
04/02/2026	2	6691(A)*#	AI6BV4H	CDW LLC	3X MULTI-FUNCTION PRINTERS/SCANNERS	754.000	351.00		595.65
04/02/2026	2	6737(A)	9855122819	WW GRAINGER INC	101035100752000	752.000	351.00		196.39
04/02/2026	2	6737(A)	9844162561	WW GRAINGER INC	101035100752000	752.000	351.00		(6.10)
04/02/2026	2	6748(A)*#	022626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		656.00
04/02/2026	2	6748(A)	022726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		225.00
04/02/2026	2	6803(A)*#	6057353427	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		103.83
					Total for department 351.00:			\$	22,297.82
Department: 442.00 DRAIN COMMISSIONER									
03/30/2026	2	1008301*#	287303141505X031426	AT&T MOBILITY	TELEPHONE	850.000	442.00		387.81
03/30/2026	2	1008345	N202603250126	STATE OF MICH	MEMBERSHIPS	915.000	442.00		10.00
04/02/2026	2	6804(A)	6059002720	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		36.18
04/02/2026	2	6805(A)	6059002721	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		146.44
					Total for department 442.00:			\$	580.43
Department: 640.02 ARPA									
04/02/2026	2	6719(A)	ARPA # 046 4TH PYMT	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SENIOR CITIZENS CENTER IMPROVEM	899.046	640.02		3,900.00
					Total for department 640.02:			\$	3,900.00
Department: 648.00 MEDICAL EXAMINER									
03/30/2026	2	1008300*#	287313705402X031426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		369.86
03/30/2026	2	1008320*#	480709	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00		27.74
03/30/2026	2	1008327	232019	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00		1,050.00
04/01/2026	2	1008387*#	205992834291	CONSUMERS ENERGY	UTILITIES	924.000	648.00		967.13
04/02/2026	2	6777(A)	5500182382	PERKINELMER GENETICS INC	GENETIC TESTING FOR FY 25/26	801.036	648.00		173.67
04/02/2026	2	6807(A)	8008154984	STERICYCLE INC	SHREDDING	755.000	648.00		106.75

						Total for department 648.00:		\$	2,695.15
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
04/02/2026	2	6679(A)	29477	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	1,706.47	
04/02/2026	2	6803(A)*#	6059640494	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	48.33	
						Total for department 662.00:		\$	1,754.80
						Total for fund 1010 GENERAL FUND		\$	141,267.46
Department: 000.00 NON SPECIFIC									
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	149.70	
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	247.38	
03/30/2026	2	1008347	PPE 3/13/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 3/27/2026	256.000	000.00	703.00	
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2,241.73	
						Total for department 000.00:		\$	3,341.81
Department: 751.00 PARKS FINANCIAL SERVICES									
04/02/2026	2	6691(A)*#	AI5849L-1ST	CDW LLC	MISC IT EQUIPMENT	980.000	751.00	109.92	
04/02/2026	2	6691(A)	AI5849L-2ND	CDW LLC	MISC IT EQUIPMENT	980.000	751.00	74.38	
						Total for department 751.00:		\$	184.30
Department: 764.00 PARKS RANGERS SERVICES									
04/01/2026	2	1008384	R-532054-2026	COLT'S MANUFACTURING COMPANY LLC	TRAINING	910.004	764.00	635.00	
04/02/2026	2	6677(A)*#	INV10466	ARROWHEAD UPFITTERS INC	GARAGE SETUP OF NEW VEHICLES LIGHTS RAD	978.000	764.00	2,250.00	
04/02/2026	2	6796(A)	12501847	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40	
						Total for department 764.00:		\$	5,321.40
Department: 768.00 FISHING SITES									
04/01/2026	2	1008392*#	2603-697765	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	60.14	
						Total for department 768.00:		\$	60.14
Department: 769.00 MOUNDS									
04/01/2026	2	1008385	15MNDAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85	
						Total for department 769.00:		\$	146.85
Department: 770.01 PARKS MAINTENANCE SERVICE									
04/01/2026	2	1008387*#	201721421873	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	132.48	
04/01/2026	2	1008387	203056270182	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	132.31	
04/01/2026	2	1008387	204124158979	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50	
04/01/2026	2	1008387	204124158980	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	60.54	
04/01/2026	2	1008387	204480102569	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	91.61	
04/01/2026	2	1008387	204480102570	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50	
04/01/2026	2	1008387	204480102571	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	413.17	
04/01/2026	2	1008387	202789294076	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,157.40	
04/01/2026	2	1008387	204213161304	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	125.35	
04/01/2026	2	1008387	204213161305	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	191.65	
04/01/2026	2	1008387	206704380113	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	39.83	
04/01/2026	2	1008390	INV-00102410	PLAYCORE WISCONSIN INC	BLUEBELL SHADE REPLACEMENTS	930.000	770.01	10,795.27	
04/01/2026	2	1008391#	504418-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,778.34	
04/01/2026	2	1008392*#	2603-659038	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	20.98	
04/01/2026	2	1008392	2603-681136	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	105.44	
04/01/2026	2	1008393*#	7012648	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	169.05	
04/01/2026	2	1008393	0023468	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	130.83	
04/01/2026	2	1008393	9013218	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	17.34	
04/01/2026	2	1008393	4013552	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	59.57	
04/01/2026	2	1008393	8013306	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	60.92	
04/01/2026	2	1008393	4013604	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	559.00	
04/01/2026	2	1008393	3013647	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	77.15	
04/01/2026	2	1008393	3013648	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	539.72	
04/01/2026	2	1008393	1013840	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	28.68	
04/01/2026	2	1008393	4013571	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	74.91	
04/01/2026	2	1008395	216704	LEOS SAW SHOP INC	GENERAL PARKS SUPPLIES	930.000	770.01	361.92	
04/01/2026	2	1008399	ELBA10/21-10/26/25	NAGY WILLIAM MARK	GENERAL PARKS-WILDLIFE TRAPPING	930.000	770.01	75.00	
04/01/2026	2	1008408	005457201032126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99	
04/02/2026	2	6674(A)	GCQ7518F2	ALRO STEEL CORP	GENERAL PARKS-SUPPLIES	930.000	770.01	631.06	

04/02/2026	2	6697(A)	0807950MAR26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	83.08
04/02/2026	2	6697(A)	0866610MAR26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
04/02/2026	2	6724(A)#	2026/00239	FBH ARCHITECTURAL SECURITY	GENERAL DOORS AND PARTS	930.000	770.01	2,432.00
04/02/2026	2	6768(A)	26619347-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	95.28
04/02/2026	2	6768(A)	26593264-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	96.29
04/02/2026	2	6821(A)#	205693074	ULINE	KGCB - PARK AMENITIES	930.000	770.01	8,856.18
Total for department 770.01:								\$ 29,815.74
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/01/2026	2	1008391#	504418-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	939.29
04/01/2026	2	1008392*#	2603-697518	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	35.00
04/01/2026	2	1008394	42187727	JOHNSON CONTROLS US HOLDING INC	FM ALARM	930.000	770.03	67.53
04/01/2026	2	1008400	TB-40010886	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	969.79
04/01/2026	2	1008400	TB-40010887	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,336.56
04/01/2026	2	1008400	TB-40010888	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	369.02
04/01/2026	2	1008400	TB-40010889	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	477.42
04/01/2026	2	1008400	TB-40010832	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,289.85
04/01/2026	2	1008400	TB-40010833	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	820.83
04/02/2026	2	6724(A)#	2026/00239	FBH ARCHITECTURAL SECURITY	GENERAL DOORS AND PARTS	930.000	770.03	476.26
04/02/2026	2	6738(A)	9845891937	WW GRAINGER INC	CRV MAINT	930.000	770.03	20.76
Total for department 770.03:								\$ 6,802.31
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
04/01/2026	2	1008387*#	202077407921	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,252.05
04/01/2026	2	1008391#	504418-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	696.77
04/01/2026	2	1008407	005453801032126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
04/01/2026	2	1008409	252167601032126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	115.00
Total for department 770.05:								\$ 2,383.81
Department: 770.31 CITY PARKS-GENERAL								
04/01/2026	2	1008391#	504418-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	265.12
04/01/2026	2	1008393*#	8341046	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	213.09
04/01/2026	2	1008401	24739	PLAY ENVIRONMENTS DESIGN LLC	REPAIRS GROUNDS	930.000	770.31	265.38
Total for department 770.31:								\$ 743.59
Department: 770.34 STATE PARK RIVERFRONT								
04/01/2026	2	1008391#	504418-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34	185.00
04/01/2026	2	1008393*#	8013305	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	159.48
04/01/2026	2	1008393	4013559	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	140.91
04/01/2026	2	1008411*#	406399	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34	506.02
Total for department 770.34:								\$ 991.41
Department: 772.00 MERKLEY FARMS								
04/01/2026	2	1008381	0123301-IN	AL-PAR PEAT COMPANY	FM-JESS GROUNDS SUPPLIES	930.000	772.00	405.34
04/01/2026	2	1008392*#	2603-713298	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	17.77
04/01/2026	2	1008393*#	0013122	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00	200.46
04/01/2026	2	1008393	9013235	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00	118.20
04/01/2026	2	1008410	21467	KURZ ENTERPRISES LLC	NURSERY OPERATIONS	930.000	772.00	1,355.25
Total for department 772.00:								\$ 2,097.02
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
04/01/2026	2	1008406	3/22/2026	THE POLK AROUND FARM	CONCESSION SUPPLIES	772.000	806.00	196.25
Total for department 806.00:								\$ 196.25
Total for fund 2080 PARKS AND RECREATION FUND								\$ 52,084.63
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	23.56
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	122.32
Total for department 000.00:								\$ 145.88
Department: 765.00 CROSSROADS								
04/01/2026	2	1008389	74160664401	FUN EXPRESS LLC	CRV-PROGRAM SUPPLIES	839.000	765.00	185.40
04/01/2026	2	1008397	500	MICHIGAN PEDAL PULLERS INC	SPECIAL ACTIVITIES	839.000	765.00	600.00
04/02/2026	2	6791(A)	D51	REYNOLDS SERVICES	CRV - SCOTT - SUMMER PROGRAMS	864.001	765.00	1,237.55
Total for department 765.00:								\$ 2,022.95

					Total for fund 2083 CROSSROADS VILLAGE		\$	2,168.83
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	23.56
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	10.15
					Total for department 000.00:		\$	33.71
Department: 788.00 CONTRACTED SERVICES								
04/01/2026	2	1008386	37KGCBMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	264.44
04/01/2026	2	1008405	006797 GWPTCB	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	238.61
					Total for department 788.00:		\$	503.05
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$	536.76
Department: 000.00 NON SPECIFIC								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	5.35
					Total for department 000.00:		\$	5.35
					Total for fund 2088 DAM MANAGEMENT GRANT		\$	5.35
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	490.72
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	748.71
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1,262.33
					Total for department 000.00:		\$	2,501.76
Department: 313.00 PARAMEDIC SECTION								
03/31/2026	2	1008364	579875	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL (MEDICS)	764.000	313.00	115.00
03/31/2026	2	1008380*#	260511	WINDER POLICE EQUIPMENT	MEDICS 50%	752.000	313.00	735.00
04/02/2026	2	6687(A)	86137756	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,735.78
04/02/2026	2	6687(A)	86139370	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	644.86
04/02/2026	2	6687(A)	86140969	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	146.45
04/02/2026	2	6687(A)	86142376	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,689.38
04/02/2026	2	6748(A)*#	022626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	164.00
04/02/2026	2	6748(A)	022726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	25.00
04/02/2026	2	6752(A)	637688	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00	10,000.00
					Total for department 313.00:		\$	15,255.47
					Total for fund 2110 PARAMEDICS FUND		\$	17,757.23
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	424.15
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	26.21
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	391.94
					Total for department 000.00:		\$	842.30
Department: 430.00 ANIMAL SHELTER								
03/30/2026	2	1008320*#	504421	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	274.38
04/02/2026	2	6720(A)	6356890699	ECOLAB	SERVICE CONTRACT GENERAL	801.004	430.00	1,486.82
04/02/2026	2	6720(A)	7251792470	ECOLAB	SERVICE CONTRACT GENERAL	801.004	430.00	(99.50)
04/02/2026	2	6723(A)	S106796106.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00	47.10
04/02/2026	2	6729(A)	579874	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	69.00
04/02/2026	2	6749(A)	260013	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
04/02/2026	2	6803(A)*#	6059640390	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	46.80
04/02/2026	2	6820(A)*#	21262325	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	182.76
					Total for department 430.00:		\$	2,082.36
					Total for fund 2130 ANIMAL SHELTER		\$	2,924.66
Department: 801.00 COOPERATIVE EXTENSION								
04/01/2026	2	1008387*#	202077422464	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	203.39
04/02/2026	2	6820(A)*#	21298561	TRANE US INC	SUPPLIES	763.000	801.00	113.15
					Total for department 801.00:		\$	316.54
					Total for fund 2132 COOPERATIVE EXTENSION		\$	316.54
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	998.00
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	330.00
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	68.84
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	189.34

03/30/2026	2	1008346	PPE 3/13/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 3/27/2026	256.000	000.00	321.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	407.81
Department: 290.00 COOP REIMB FRIEND OF THE COURT								\$ 2,314.99
03/30/2026	2	1008312	017544	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	4.50
04/02/2026	2	6769(A)	67614	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00	5,923.20
Department: 000.00 NON SPECIFIC								\$ 5,927.70
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	3.75
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.07
Department: 000.00 NON SPECIFIC								\$ 5.82
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	1,908.12
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	212.04
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	10.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1,075.18
Department: 601.01 PUBLIC HEALTH ADMIN								\$ 3,205.34
04/02/2026	2	6803(A)*#	6056416093	STAPLES INC	ADMIN	763.000	601.01	19.99
04/02/2026	2	6803(A)	6056416098	STAPLES INC	ADMIN	763.000	601.01	52.32
Department: 602.02 IMMUNIZATIONS								\$ 72.31
04/02/2026	2	6766(A)*#	25213546	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	602.02	983.43
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								\$ 983.43
04/02/2026	2	6774(A)	214197	WEINGART DESIGN	MY LITTLE LIBRARY PRE-K & EARLY LEARNING	763.000	602.07	703.56
Department: 606.03 STI/STD								\$ 703.56
04/02/2026	2	6803(A)*#	6055927630	STAPLES INC	STD	763.000	606.03	181.68
04/02/2026	2	6813(A)	TWI009635	WESTRIDGE LABORATORIES INC	CONDOMS	764.000	606.03	240.91
Department: 608.02 WIC RESIDENT SERVICES								\$ 422.59
04/02/2026	2	6766(A)*#	25213552	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	608.02	1,499.10
04/02/2026	2	6766(A)	25213395	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	608.02	717.48
Department: 619.00 HEARING & VISION								\$ 2,216.58
04/02/2026	2	6803(A)*#	6058074721	STAPLES INC	HEARING & VISION	763.000	619.00	97.68
Department: 625.00 TUBERCULOSIS								\$ 97.68
04/02/2026	2	6803(A)*#	6056416095	STAPLES INC	CD/TB	763.000	625.00	154.45
04/02/2026	2	6803(A)	6055927628	STAPLES INC	CD/TB	763.000	625.00	262.71
Department: 626.01 ENVIRONMENTAL HEALTH								\$ 417.16
03/30/2026	2	1008302	26.10214	BAILEYS TEST STRIPS & THERMOMETERS	THERMOCOUPLE & THERMOCOUPLES W/NEEDLES	764.000	626.01	822.00
03/30/2026	2	1008305	GARZA03252026-REFUND	BRANDY & ALEJANDRO R GARZA	LICENSE & PERMIT MOBILE FOOD	480.000	626.01	300.00
04/02/2026	2	6803(A)*#	6056416097	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	281.18
04/02/2026	2	6803(A)	6056416094	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	25.49
Department: 000.00 NON SPECIFIC								\$ 1,428.67
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	137.78
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	47.12
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	162.92
Department: 607.01 HEALTHY START								\$ 347.82
Total for department 000.00:								\$ 347.82
Total for fund 2150 FRIEND OF THE COURT								\$ 8,242.69
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 5.82
Total for department 601.01:								\$ 72.31
Total for department 602.02:								\$ 983.43
Total for department 602.07:								\$ 703.56
Total for department 606.03:								\$ 422.59
Total for department 608.02:								\$ 2,216.58
Total for department 619.00:								\$ 97.68
Total for department 625.00:								\$ 417.16
Total for department 626.01:								\$ 1,428.67
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 9,547.32

03/30/2026	2	1008342	6639	OHJOHS INC	GROUP BASED EDUC EVENT 3/23/26	763.000	607.01	101.25
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT					Total for department 607.01:		\$	101.25
03/30/2026	2	1008343	9889433	SMILEMAKERS INC	STICKERS, PENCILS, COLORING BOOKS	763.000	607.02	167.36
04/02/2026	2	6803(A)*#	6057353444	STAPLES INC	ORAL HEALTH	763.000	607.02	335.50
Department: 615.00 GENESEE HEALTH PLAN					Total for department 607.02:		\$	502.86
04/02/2026	2	6803(A)*#	6058074722	STAPLES INC	GHP	763.000	615.00	45.28
04/02/2026	2	6803(A)	6058074723	STAPLES INC	GHP	763.000	615.00	29.99
Department: 000.00 NON SPECIFIC					Total for department 615.00:		\$	75.27
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT		\$	1,027.20
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	6.90
Department: 691.00 SENIOR SERVICES					Total for department 000.00:		\$	31.85
04/02/2026	2	6685(A)	2026.2.28-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	15,244.25
04/02/2026	2	6685(A)	2026.2.28-SRSVCIHC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	45,111.71
04/02/2026	2	6731(A)	2026/02/28-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM FEB 26	867.006	691.00	18,199.59
04/02/2026	2	6744(A)	2026/02/28-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM FEB 26	867.011	691.00	16,568.42
04/02/2026	2	6760(A)	2026/02/28-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM FEB 26	867.012	691.00	20,287.68
04/02/2026	2	6771(A)	2026/02/28-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM FEB 26	867.014	691.00	10,127.24
04/02/2026	2	6802(A)	2026.2.28-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	17,500.00
04/02/2026	2	6816(A)	2026/02/28-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM FEB 26	867.018	691.00	10,578.99
04/02/2026	2	6819(A)	2026/02/28-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIMB FEB 26	867.017	691.00	10,172.02
04/02/2026	2	6823(A)	2026.2.28-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	23,154.19
04/02/2026	2	6823(A)	2026.2.28-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	19,615.61
Department: 000.00 NON SPECIFIC					Total for department 691.00:		\$	206,559.70
					Total for fund 2231 SENIOR SERVICES		\$	206,591.55
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	137.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	11.37
Department: 322.00 COMMUNITY CORRECTIONS ADMIN					Total for department 000.00:		\$	148.87
03/30/2026	2	1008300*#	287342787788X031426	AT&T MOBILITY	TELEPHONE	850.000	322.00	244.95
Department: 000.00 NON SPECIFIC					Total for department 322.00:		\$	244.95
					Total for fund 2300 COMM CORRECTIONS GRANT		\$	393.82
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	89.65
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	33.79
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	4.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	18.89
Department: 701.00 PLANNIN - INDIRECT					Total for department 000.00:		\$	146.33
03/31/2026	2	1008371	7840	SAGINAW PRINTING LLC	ANNUAL REPORT FOR GCMPC	754.000	701.00	253.33
Department: 000.00 NON SPECIFIC					Total for department 701.00:		\$	253.33
					Total for fund 2320 LOCAL CNTY PLANNING COMM		\$	399.66
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	10.00
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1.88
Department: 000.00 NON SPECIFIC					Total for department 000.00:		\$	11.88
					Total for fund 2321 SOLID WASTE PROGRAM		\$	11.88
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	44.14
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	31.77
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	8.45
					Total for department 000.00:		\$	84.36

Total for fund 2324 ECONOMIC DEVELOPMENT \$ 84.36

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	1.25
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	1.18
Workers Comp for pay date 03/27/2026	256.000	000.00	1.29
Total for department 000.00:			\$ 3.72
Total for fund 2325 ENERGY EFFICIENCY EVEN YR			\$ 3.72

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	10.01
Workers Comp for pay date 03/27/2026	256.000	000.00	1.46
Total for department 000.00:			\$ 11.47
Total for fund 2331 COMMUNITY GRANT			\$ 11.47

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/31/2026	2	1008362*#	206348577713	CONSUMERS ENERGY
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	1.56
INVENTORY OF SUPPLIES	103.000	000.00	149.08
Workers Comp for pay date 03/27/2026	256.000	000.00	1.46
Total for department 000.00:			\$ 152.10
Total for fund 2335 NSP 3			\$ 152.10

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	5.15
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	1.47
UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	2.41
Workers Comp for pay date 03/27/2026	256.000	000.00	1.63
Total for department 000.00:			\$ 10.66
Total for fund 2337 MSHDA			\$ 10.66

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund
03/31/2026	2	1008362*#	201276522236`	CONSUMERS ENERGY
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	51.15
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	28.99
UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	18.65
INVENTORY OF SUPPLIES	103.000	000.00	173.63
Workers Comp for pay date 03/27/2026	256.000	000.00	35.84
Total for department 000.00:			\$ 308.26

Department: 704.16 PUBLIC IMPROVEMENTS

04/02/2026	2	6726(A)	CDBG004	FENTON TOWNSHIP
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CDBG PUBLIC IMPROVEMENTS	899.000	704.16	3,632.88
Total for department 704.16:			\$ 3,632.88
Total for fund 2340 CDBG 20X0			\$ 3,941.14

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	0.94
Workers Comp for pay date 03/27/2026	256.000	000.00	0.08
Total for department 000.00:			\$ 1.02
Total for fund 2350 HESG 20X0			\$ 1.02

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	30.71
UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	1.94
Workers Comp for pay date 03/27/2026	256.000	000.00	8.30
Total for department 000.00:			\$ 40.95
Total for fund 2360 HOME 2020			\$ 40.95

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	199.60
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	47.12
Workers Comp for pay date 03/27/2026	256.000	000.00	33.52
Total for department 000.00:			\$ 280.24
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 280.24

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso

DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	18.85
DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	41.25

04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	7.72
					Total for department 000.00:			\$ 92.77
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 92.77
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	13.75
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	7.63
					Total for department 000.00:			\$ 46.33
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 46.33
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	4.22
					Total for department 000.00:			\$ 29.17
					Total for fund 2384 SAKI GRANT			\$ 29.17
Department: 296.01 PROSECUTOR								
04/02/2026	2	6735(A)	GILDNER00031626	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
04/02/2026	2	6811(A)	THICK00031626	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
					Total for department 296.01:			\$ 1,272.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,272.00
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	274.45
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	70.68
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	41.41
					Total for department 000.00:			\$ 386.54
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 386.54
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	6.25
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	11.78
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	3.10
					Total for department 000.00:			\$ 21.13
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 21.13
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	5.89
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	4.34
					Total for department 000.00:			\$ 10.23
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/02/2026	2	6751(A)	759869	IDENTISYS INCORPORATED	ZEBRA RIBBONS	754.000	216.00	950.00
04/02/2026	2	6751(A)	759869	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00	33.41
					Total for department 216.00:			\$ 983.41
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 993.64
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	9.67
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	1.78
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	9.00
					Total for department 000.00:			\$ 20.45
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$ 20.45
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	137.68
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	48.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	232.02
					Total for department 000.00:			\$ 418.54
Department: 351.01 GIVE IGNITE								
04/02/2026	2	6673(A)	163151	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	1,000.00
					Total for department 351.01:			\$ 1,000.00
					Total for fund 2642 GIVE GRANT			\$ 1,418.54
Department: 000.00 NON SPECIFIC								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1.28

Total for department 000.00: \$ 1.28
Total for fund 2689 LEGAL RESOURCE CENTER \$ 1.28

Department: 698.01 HEAD START

03/31/2026	2	1008363*#	159904	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2727-698.01-752.000	752.000	698.01	39.93
03/31/2026	2	1008375*#	07698820	POSITIVE PROMOTIONS INC	SUPPLIES - ACADEMIC PLANNER	752.000	698.01	71.75
04/02/2026	2	6755(A)*#	BUS260000028	KEARSLEY COMMUNITY SCHOOL DISTRICT	2727-698.01-924.000	924.000	698.01	318.00
04/02/2026	2	6766(A)*#	25222462	MCKESSON MEDICAL SURGICAL INC	2727-698.01-752.000	752.000	698.01	126.75
04/02/2026	2	6766(A)	25208724	MCKESSON MEDICAL SURGICAL INC	2727-698.01-752.000	752.000	698.01	51.38
04/02/2026	2	6803(A)*#	6059002723	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	103.49
04/02/2026	2	6803(A)	6059002724	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	206.97
04/02/2026	2	6809(A)*	26	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01	117.00
Total for department 698.01:							\$	1,035.27

Department: 698.03 HS CHILD CARE FOOD PROGRAM

03/31/2026	2	1008378*#	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	144.98
03/31/2026	2	1008378	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62
03/31/2026	2	1008379*#	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	386.62
03/31/2026	2	1008379	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.24
Total for department 698.03:							\$	593.46
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)							\$	1,628.73

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	64.41
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	424.68
Total for department 000.00:							\$	489.09

Department: 697.14 WAIVER-DPOS

04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.14	74.21
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.14	51.93
Total for department 697.14:							\$	126.14

Department: 697.15 MOBILE MEALS GLS SR FOODS

03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.21
04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	32.39
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	39.20
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,465.84
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	20.72
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.15	544.20
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.15	519.34
Total for department 697.15:							\$	2,757.32

Department: 697.16 GCCARD GLS SENIOR FOODS

04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	16.20
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	19.60
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	732.92
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	10.36
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.16	296.84
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.16	259.67
Total for department 697.16:							\$	1,335.59
Total for fund 2731 SENIOR FOODS							\$	4,708.14

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	35.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	73.89
Total for department 000.00:							\$	109.73

Department: 697.15 MOBILE MEALS GLS SR FOODS

04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	108.51
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	131.31
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,910.56
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	72.52
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,484.19

04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,687.84
Total for department 697.15:								\$ 8,394.93
Total for fund 2733 SM HOME DELIVER MEALS								\$ 8,504.66
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSOME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	5.53
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	45.97
Total for department 000.00:								\$ 51.50
Department: 697.25 U OF M CHILDHOOD DEV CTR								
04/02/2026	2	6736(A)*#	9033365429	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	4.86
04/02/2026	2	6736(A)	878407923	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	5.88
04/02/2026	2	6736(A)	9033371296	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	219.88
04/02/2026	2	6822(A)*#	55367	US FOODS INC	SUPPLIES FOOD	762.000	697.25	74.21
04/02/2026	2	6822(A)	334207	US FOODS INC	SUPPLIES FOOD	762.000	697.25	77.90
Total for department 697.25:								\$ 382.73
Department: 697.28 CHILDHOOD MEALS								
04/02/2026	2	6736(A)*#	9033371274	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	628.47
04/02/2026	2	6822(A)*#	334208	US FOODS INC	SUPPLIES FOOD	762.000	697.28	113.80
Total for department 697.28:								\$ 742.27
Total for fund 2736 CHILDHOOD MEALS								\$ 1,176.50
Department: 000.00 NON SPECIFIC								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1.65
Total for department 000.00:								\$ 1.65
Department: 695.41 PROGRAM-DIRECT								
03/31/2026	2	1008358*	031726ANDERSON-U	CITY OF FLINT	1125 CHIPPEWA ST FLINT 48505	866.381	695.41	2,334.69
03/31/2026	2	1008358	031726REEVES-U	CITY OF FLINT	2922 ALPHA WAY FLINT 48506	866.381	695.41	1,043.13
03/31/2026	2	1008358	031926HARDWICK-U	CITY OF FLINT	2404 ALEXANDER ST FLINT 48505	866.381	695.41	1,992.26
03/31/2026	2	1008358	032026ALLEN-U	CITY OF FLINT	1410 PETTIBONE AVE FLINT 48507	866.381	695.41	3,000.00
03/31/2026	2	1008358	031826WEBSTER-U	CITY OF FLINT	1163 E HOLBROOK AVE FLINT 48505	866.381	695.41	503.59
03/31/2026	2	1008358	032026CRUTCHER-U	CITY OF FLINT	338 E DARTMOUTH ST FLINT 48505	866.381	695.41	1,485.79
03/31/2026	2	1008358	032026SASSER-U	CITY OF FLINT	129 W FLINT PARK BLVD FLINT 48505	866.381	695.41	860.45
03/31/2026	2	1008358	032026CRAWFORD-U	CITY OF FLINT	4025 STERLING ST FLINT 48507	866.381	695.41	1,689.89
03/31/2026	2	1008358	032326DOBBINS-U	CITY OF FLINT	3705 AUGUSTA ST FLINT 48532	866.381	695.41	1,211.75
03/31/2026	2	1008358	031726GARNER-U-WAP	CITY OF FLINT	2005 SLOAN ST FLINT 48504	866.381	695.41	3,000.00
03/31/2026	2	1008358	032326VANCE-U	CITY OF FLINT	1710 W PASADENA AVE FLINT 48504	866.381	695.41	1,363.87
03/31/2026	2	1008358	032426WHARRAM-U	CITY OF FLINT	2638 SWAYZE ST FLINT 48503	866.381	695.41	1,653.02
03/31/2026	2	1008359	032026CARTER-U	CITY OF FLINT	1645 WISCONSIN AVE FLINT 48506	866.381	695.41	2,459.87
03/31/2026	2	1008372	031126GALLOWAY-U	MT MORRIS TOWNSHIP	5508 KELLAR AVE FLINT 48505	866.381	695.41	1,014.96
04/02/2026	2	6692(A)	032026HUDSON-U	CHARTER TOWNSHIP OF FLINT	1361 MITSON BLVD FLINT 48504	866.381	695.41	188.58
04/02/2026	2	6694(A)	031726BINGHAM-U	CHARTER TOWNSHIP OF FLINT	4025 LENNON RD FLINT 48507	866.381	695.41	415.27
04/02/2026	2	6698(A)	032026BROWN-U	CITY OF BURTON	2259 E SCHUMACHER BURTON 48529	866.381	695.41	818.32
Total for department 695.41:								\$ 25,035.44
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 25,037.09
Department: 000.00 NON SPECIFIC								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	40.40
Total for department 000.00:								\$ 40.40
Department: 697.30 COMMODITY DISTRIBUTION								
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.65
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.65
04/02/2026	2	6696(A)*#	4261503489	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.29
04/02/2026	2	6696(A)	4261503542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
04/02/2026	2	6696(A)	4263019641	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
04/02/2026	2	6696(A)	4259986624	CINTAS CORPORATION NO 2	107.11	801.000	697.30	107.11
04/02/2026	2	6821(A)*#	204323541	ULINE	SUPPLIES	801.002	697.30	696.30
Total for department 697.30:								\$ 1,131.22
Total for fund 2757 TEFAP COMMODITY DIST								\$ 1,171.62
Department: 000.00 NON SPECIFIC								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	18.99

					Total for department 000.00:		\$	18.99
Department: 697.30 COMMODITY DISTRIBUTION								
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
03/31/2026	2	1008357	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
04/02/2026	2	6696(A)*#	4261503489	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	23.66
04/02/2026	2	6696(A)	4261503542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.40
04/02/2026	2	6696(A)	4263019641	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.40
04/02/2026	2	6696(A)	4259986624	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.40
04/02/2026	2	6821(A)*#	204323541	ULINE	SUPPLIES	801.002	697.30	327.67
					Total for department 697.30:			\$ 529.65
Department: 000.00 NON SPECIFIC					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 548.64
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	3.13
					Total for department 000.00:			\$ 3.13
Department: 000.00 NON SPECIFIC					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			\$ 3.13
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	26.18
					Total for department 000.00:			\$ 26.18
Department: 695.41 PROGRAM-DIRECT					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 26.18
03/31/2026	2	1008358*	031726GARNER-U	CITY OF FLINT	2005 SLOAN ST FLINT 48504	924.000	695.41	1,200.00
					Total for department 695.41:			\$ 1,200.00
Department: 698.01 HEAD START					Total for fund 2774 UNASSIGNED			\$ 1,200.00
03/31/2026	2	1008360	9601-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	231.52
03/31/2026	2	1008363*#	159904	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01	130.69
03/31/2026	2	1008375*#	07698820	POSITIVE PROMOTIONS INC	SUPPLIES - ACADEMIC PLANNER	763.000	698.01	234.82
04/02/2026	2	6755(A)*#	BUS260000028	KEARSLEY COMMUNITY SCHOOL DISTRICT	2801.698.01.924.000	924.000	698.01	882.00
04/02/2026	2	6766(A)*#	25222462	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	414.81
04/02/2026	2	6766(A)	25208724	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	168.17
04/02/2026	2	6803(A)*#	6059002723	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	338.68
04/02/2026	2	6803(A)	6059002724	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	677.36
04/02/2026	2	6809(A)*	26	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01	783.00
04/02/2026	2	6827(A)#	12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	437.62
04/02/2026	2	6828(A)#	IN12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	437.62
Department: 698.03 HS CHILD CARE FOOD PROGRAM					Total for department 698.01:			\$ 4,736.29
03/31/2026	2	1008378*#	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,304.86
03/31/2026	2	1008378	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
03/31/2026	2	1008379*#	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
03/31/2026	2	1008379	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	371.20
Department: 698.05 EHS CHILD CARE FOOD PROGRAM					Total for department 698.03:			\$ 5,341.28
03/31/2026	2	1008378*#	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	845.74
03/31/2026	2	1008378	26000262	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	137.48
03/31/2026	2	1008379*#	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,812.30
03/31/2026	2	1008379	FEB-1	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
Department: 698.06 EARLY HEADSTART					Total for department 698.05:			\$ 3,207.96
03/31/2026	2	1008363*#	159904	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06	192.40
03/31/2026	2	1008375*#	07698820	POSITIVE PROMOTIONS INC	SUPPLIES - ACADEMIC PLANNER	763.000	698.06	345.71
04/02/2026	2	6755(A)*#	BUS260000028	KEARSLEY COMMUNITY SCHOOL DISTRICT	2801.698.06.924.000	924.000	698.06	1,200.00
04/02/2026	2	6766(A)*#	25222462	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	610.70
04/02/2026	2	6766(A)	25208724	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	247.58
04/02/2026	2	6803(A)*#	6059002723	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	498.61
04/02/2026	2	6803(A)	6059002724	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	997.23
04/02/2026	2	6827(A)#	12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06	493.49

04/02/2026	2	6828(A)#	IN12779460	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06	493.49
Department: 000.00 NON SPECIFIC								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	5.55
Department: 699.54 LIPPINCOTT								
03/31/2026	2	1008362*#	202077418759	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,786.06
03/31/2026	2	1008362	202077418760	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	4,898.76
03/31/2026	2	1008362	202077418761	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	1,924.71
04/02/2026	2	6806(A)	904146982	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54	308.14
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	8.94
Department: 699.00 COMMON								
03/31/2026	2	1008357*#	287353087523X0314202	AT&T MOBILITY	CELL PHONES	850.001	699.00	45.21
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	68.84
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	380.94
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	438.62
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	51.56
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	285.71
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	344.66
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	22.74
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	244.20
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	241.78
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	113.68
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	390.72
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	490.57
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	68.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	65.74
Department: 310.00 INVESTIGATIVE								
03/31/2026	2	1008361*#	0001497APR2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00	360.73
04/02/2026	2	6730(A)	INV-85012	FLOCK GROUP INC	20X CAMERAS FOR GAIN	801.000	310.00	60,000.00
04/02/2026	2	6785(A)	55178	PRO COMM INC	SUPPLIES OTHER/GAIN	752.000	310.00	213.74
Department: 000.00 NON SPECIFIC								

03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	112.14
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	113.42
					Total for department 000.00:			\$ 225.56
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 225.56
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	54.53
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	48.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	93.08
					Total for department 000.00:			\$ 196.45
Department: 312.00 SPECIALTY TEAM								
04/02/2026	2	6803(A)*#	6057353426	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/VOCA	754.000	312.00	55.38
					Total for department 312.00:			\$ 55.38
					Total for fund 2859 SHERIFF ELDER ABUSE			\$ 251.83
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	113.68
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	122.87
					Total for department 000.00:			\$ 236.55
Department: 315.00 ROAD PATROL								
03/31/2026	2	1008380*#	260511	WINDER POLICE EQUIPMENT	ROAD PATROL 50%	752.000	315.00	735.00
					Total for department 315.00:			\$ 735.00
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 971.55
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008337*	PPE 3/13/2026 DMS	POAM	DMS DUES FOR PAY DATE 3/27/2026	256.000	000.00	157.13
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	244.20
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	423.53
					Total for department 000.00:			\$ 824.86
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 824.86
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	146.52
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	185.95
					Total for department 000.00:			\$ 332.47
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 332.47
Department: 762.00 BLUEGILL								
04/02/2026	2	6728(A)	ARTSMAR272026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	1,758,928.82
					Total for department 762.00:			\$ 1,758,928.82
					Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 1,758,928.82
Department: 687.38 GENESEE HEALTH SYSTEM								
04/02/2026	2	6733(A)	GHSMAR272026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	1,789,352.44
					Total for department 687.38:			\$ 1,789,352.44
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 1,789,352.44
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	49.90
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	27.09
03/30/2026	2	1008297*	PPE 3/13/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/27/2026	256.000	000.00	1,123.10
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	247.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1,289.04
					Total for department 000.00:			\$ 2,736.63
Department: 356.00 GVRC OPERATING COST								
03/30/2026	2	1008299	15400	ARCHITECTURAL GLAZING SYSTEMS INC	JJC REPLACE LAMINATED GLASS IN POD C	930.000	356.00	1,148.00
03/30/2026	2	1008335*#	167245	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	356.00	290.00
04/02/2026	2	6721(A)	IN175273	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	130.35
04/02/2026	2	6824(A)#	116643 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	27,318.69
04/02/2026	2	6824(A)	116340 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	28,350.11
					Total for department 356.00:			\$ 57,237.15
Department: 663.07 DAY TREATMENT								
04/02/2026	2	6824(A)#	116643 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	382.54
04/02/2026	2	6824(A)	116340 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	74.04

Total for department 663.07: \$ 456.58

Department: 664.00 COMMUNITY BASED SERVICES

04/02/2026	2	6718(A)	2-26NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	5,413.03
04/02/2026	2	6718(A)	JJ 02-26	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	15,915.04
04/02/2026	2	6797(A)	209869	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	2,247.25

Total for department 664.00: \$ 23,575.32
Total for fund 2920 CHILD CARE FUND \$ 84,005.68

Department: 000.00 NON SPECIFIC

03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	199.60
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	23.56
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	27.50
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	91.33
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	150.17

Total for department 000.00: \$ 492.16

Department: 283.00 CIRCUIT COURT

03/31/2026	2	1008356	21-48361-FC	KESSIS THEODORE D	DNA EXPERT 21-048361-FC	956.004	283.00	1,800.00
03/31/2026	2	1008374	32126-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
04/02/2026	2	6683(A)	2000536-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/02/2026	2	6683(A)	2502814-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/02/2026	2	6689(A)	587	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/02/2026	2	6689(A)	585	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/02/2026	2	6689(A)	586	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/02/2026	2	6689(A)	589	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/02/2026	2	6689(A)	588	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/02/2026	2	6689(A)	590	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
04/02/2026	2	6689(A)	593	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
04/02/2026	2	6690(A)	197	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/02/2026	2	6690(A)	198	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/02/2026	2	6690(A)	192	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/02/2026	2	6690(A)	196	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/02/2026	2	6708(A)	23-52607-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/02/2026	2	6708(A)	24-54198-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
04/02/2026	2	6708(A)	25-51371-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/02/2026	2	6708(A)	25-54160-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
04/02/2026	2	6708(A)	25T03522-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,880.00
04/02/2026	2	6712(A)	266	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/02/2026	2	6712(A)	263	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/02/2026	2	6712(A)	270	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/02/2026	2	6712(A)	264	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
04/02/2026	2	6712(A)	269	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
04/02/2026	2	6712(A)	272	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,785.00
04/02/2026	2	6712(A)	268	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/02/2026	2	6712(A)	271	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/02/2026	2	6712(A)	265	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/02/2026	2	6712(A)	267	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/02/2026	2	6716(A)	3120	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3128	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/02/2026	2	6716(A)	3135	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/02/2026	2	6716(A)	3136	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3130	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/02/2026	2	6716(A)	3138	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/02/2026	2	6716(A)	3141	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/02/2026	2	6716(A)	3127	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/02/2026	2	6716(A)	3113	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/02/2026	2	6716(A)	3129	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/02/2026	2	6716(A)	3149	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/02/2026	2	6716(A)	3115	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/02/2026	2	6716(A)	3145	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

04/02/2026	2	6716(A)	3125	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3123	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/02/2026	2	6716(A)	3124	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/02/2026	2	6716(A)	3143	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/02/2026	2	6716(A)	3134	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/02/2026	2	6716(A)	3122	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/02/2026	2	6716(A)	3133	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/02/2026	2	6716(A)	3117	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/02/2026	2	6716(A)	3116	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3148	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/02/2026	2	6716(A)	3121	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/02/2026	2	6716(A)	3142	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/02/2026	2	6716(A)	3132	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/02/2026	2	6716(A)	3146	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3118	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/02/2026	2	6716(A)	3144	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/02/2026	2	6716(A)	3131	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/02/2026	2	6716(A)	3140	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/02/2026	2	6716(A)	3139	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/02/2026	2	6716(A)	3147	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/02/2026	2	6716(A)	3119	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/02/2026	2	6716(A)	3126	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/02/2026	2	6716(A)	3114	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/02/2026	2	6716(A)	3137	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/02/2026	2	6716(A)	3150	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/02/2026	2	6732(A)	22	FARHAT PSYCHOLOGICAL EVALUATION PLLC	COMP EVAL EXPERT 25T00413FY	956.004	283.00	3,332.65
04/02/2026	2	6741(A)	03286	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/02/2026	2	6741(A)	03282	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/02/2026	2	6741(A)	03281	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/02/2026	2	6741(A)	03283	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/02/2026	2	6741(A)	03034	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/02/2026	2	6741(A)	03293	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
04/02/2026	2	6741(A)	03291	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/02/2026	2	6741(A)	03292	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/02/2026	2	6741(A)	03290	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/02/2026	2	6741(A)	03284	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/02/2026	2	6741(A)	03298	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/02/2026	2	6741(A)	03295	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/02/2026	2	6741(A)	03296	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/02/2026	2	6741(A)	03297	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/02/2026	2	6741(A)	03299	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/02/2026	2	6741(A)	03300	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/02/2026	2	6741(A)	03294	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/02/2026	2	6745(A)	26TB0394-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/02/2026	2	6754(A)	F0153	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/02/2026	2	6754(A)	F0152	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/02/2026	2	6754(A)	F0151	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/02/2026	2	6754(A)	F0148	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/02/2026	2	6754(A)	F0156	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/02/2026	2	6754(A)	F0154	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/02/2026	2	6756(A)	25-57313-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/02/2026	2	6756(A)	26-037-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/02/2026	2	6756(A)	26-610-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/02/2026	2	6758(A)	11114	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,260.00
04/02/2026	2	6759(A)	260335	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/02/2026	2	6759(A)	260343	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/02/2026	2	6761(A)	20542	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
04/02/2026	2	6763(A)	86	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	647.50

04/02/2026	2	6765(A)	2026037	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/02/2026	2	6765(A)	2026035	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/02/2026	2	6765(A)	2026036	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/02/2026	2	6765(A)	2026033	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/02/2026	2	6765(A)	2026034	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/02/2026	2	6770(A)	2016-724	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	900.00
04/02/2026	2	6778(A)	250570081	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/02/2026	2	6778(A)	26001871	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
04/02/2026	2	6779(A)	26-Q2-975	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/02/2026	2	6779(A)	26-Q2-382	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	9,580.00
04/02/2026	2	6779(A)	26-Q2-446	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
04/02/2026	2	6779(A)	26-Q2-240	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/02/2026	2	6779(A)	26-Q2-265	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
04/02/2026	2	6779(A)	26-Q2-848	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/02/2026	2	6779(A)	26-Q2-420	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,540.00
04/02/2026	2	6779(A)	26-Q2-025	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,620.00
04/02/2026	2	6792(A)	2742	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
04/02/2026	2	6793(A)	GEN 2637	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/02/2026	2	6793(A)	GEN 2638	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
04/02/2026	2	6793(A)	GEN 2639	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/02/2026	2	6793(A)	GEN 2640	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/02/2026	2	6795(A)	857	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/02/2026	2	6795(A)	858	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
04/02/2026	2	6801(A)	648	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/02/2026	2	6801(A)	649	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/02/2026	2	6801(A)	647	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/02/2026	2	6810(A)	595	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/02/2026	2	6812(A)	360	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00
Total for department 283.00:								\$ 100,550.15
Total for fund 2921 MIDC GRANT								\$ 101,042.31
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	14.97
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	1.30
Total for department 000.00:								\$ 16.27
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 16.27
Department: 283.00 CIRCUIT COURT								
04/02/2026	2	6825(A)	29476	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	2,000.00
Total for department 283.00:								\$ 2,000.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 2,000.00
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	69.86
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	8.78
Total for department 000.00:								\$ 78.64
Total for fund 2924 ADULT DRUG COURT								\$ 78.64
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	22.46
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.88
Total for department 000.00:								\$ 25.34
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 25.34
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	27.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.59
Total for department 000.00:								\$ 30.09
Total for fund 2927 SOBRIETY COURT GRANT								\$ 30.09
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	74.85
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	2.00

04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	20.65
					Total for department 000.00:			\$ 97.50
					Total for fund 2930 VETERAN MILLAGE			\$ 97.50
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008328*	PPE 3/13/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/27/2026	256.000	000.00	27.50
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.25
					Total for department 000.00:			\$ 29.75
Department: 286.00 67TH DISTRICT COURT								
04/02/2026	2	6757(A)	2026-02	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	2,216.50
04/02/2026	2	6757(A)	2026-02	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	6,649.50
					Total for department 286.00:			\$ 8,866.00
Department: 286.03 DC BJA SOBRIETY COURT								
03/30/2026	2	1008314	#5 FY 2025-4	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03	3,814.97
03/30/2026	2	1008315	#5 FY 2025-3	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03	11,186.90
					Total for department 286.03:			\$ 15,001.87
					Total for fund 2931 DOJ SOBRIETY COURT			\$ 23,897.62
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	17.46
03/30/2026	2	1008338*	PPE 3/13/2026 DPO	POAM	DPO DUES FOR PAY DATE 3/27/2026	256.000	000.00	48.84
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	51.59
					Total for department 000.00:			\$ 117.89
					Total for fund 2960 OPIOID SETTLEMENT			\$ 117.89
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	35.34
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	468.30
					Total for department 000.00:			\$ 528.59
Department: 761.00 PARKS ENDOWMENT								
04/02/2026	2	6688(A)	INV-299496	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00	2,400.00
04/02/2026	2	6688(A)	INV-299662	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00	2,000.00
					Total for department 761.00:			\$ 4,400.00
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
04/01/2026	2	1008393*#	1013082	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	191.80
04/01/2026	2	1008412	934119	WILCOR INTERNATIONAL INC	WOLV-STORE MERCH	762.000	763.00	798.17
					Total for department 763.00:			\$ 989.97
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/01/2026	2	1008392*#	2603-720289	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	18.98
04/01/2026	2	1008404	639668	STRATO INC	REPAIRS EQUIPMENT	931.000	770.03	57.16
04/02/2026	2	6767(A)	61630311	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	43.87
04/02/2026	2	6800(A)	230064	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03	17.45
					Total for department 770.03:			\$ 137.46
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 6,056.02
Department: 000.00 NON SPECIFIC								
03/31/2026	2	1008366	5915200025-2024	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	116.06
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.38
					Total for department 000.00:			\$ 118.44
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 118.44
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	112.28
03/30/2026	2	1008352*	PPE 3/13/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 3/27/2026	256.000	000.00	5.00
03/31/2026	2	1008365	0822502034-2022PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	559.84
03/31/2026	2	1008365	0822502034-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	182.60
03/31/2026	2	1008376	0822502034-23PRE26-2	RICHARD DUDEK	DUE FROM LOCAL UNITS	081.023	000.00	405.21
03/31/2026	2	1008376	0822502034-2024PRE26	RICHARD DUDEK	DUE FROM LOCAL UNITS	081.024	000.00	617.19
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	10.24
					Total for department 000.00:			\$ 1,892.36
Department: 254.23 20X3 TAX YEAR								

03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE POLY (S M L XL)	900.010	254.23	124.60
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE POLY (2XL)	900.010	254.23	22.90
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE POLY (S M L XL)	900.010	254.23	124.60
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE POLY (2XL)	900.010	254.23	22.90
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED POLY (S M L XL)	900.010	254.23	124.60
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED POLY (2XL)	900.010	254.23	22.90
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE JERSEY KNIT (XL)	900.010	254.23	14.46
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	CAROLINA BLUE JERSEY KNIT (2XL)	900.010	254.23	33.06
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE JERSEY KNIT (XL)	900.010	254.23	14.46
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	PURPLE JERSEY KNIT (2XL)	900.010	254.23	33.06
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED JERSEY KNIT (XL)	900.010	254.23	14.46
03/31/2026	2	1008369	75796	KIDD COMPANY CLIO	RED JERSEY KNIT (2XL)	900.010	254.23	33.06
Total for department 254.23:							\$	585.06
Total for fund 5160 DELINQUENT TAX							\$	2,477.42
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008296*	PPE 3/13/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/27/2026	256.000	000.00	47.12
03/30/2026	2	1008297*	PPE 3/13/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/27/2026	256.000	000.00	306.30
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	505.68
Total for department 000.00:							\$	859.10
Department: 443.00 DRAIN SERVICE								
03/30/2026	2	1008301*#	287303141505X031426	AT&T MOBILITY	TELEPHONE	850.000	443.00	344.71
Total for department 443.00:							\$	344.71
Total for fund 6380 DRAIN SERVICE REVOLVING							\$	1,203.81
Department: 443.00 DRAIN SERVICE								
03/30/2026	2	1008298	S35207	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00	32.61
03/30/2026	2	1008321	480708	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	63.28
03/30/2026	2	1008322	0071586307	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	53.58
03/30/2026	2	1008323	362709	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	1,213.52
03/30/2026	2	1008325	16S93151	HANK GRAFF CHEVROLET	EQUIPMENT REPAIRS	931.000	443.00	2,819.76
03/30/2026	2	1008333	50077	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00	150.00
Total for department 443.00:							\$	4,332.75
Total for fund 6390 DRAIN EQUIPMENT REVOLVING							\$	4,332.75
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008295*	PPE 3/13/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/27/2026	256.000	000.00	24.95
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	160.44
Total for department 000.00:							\$	185.39
Department: 234.00 CAR POOL								
03/30/2026	2	1008306	159513	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	126.68
03/30/2026	2	1008306	160307	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	26.86
03/30/2026	2	1008306	159540	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(126.68)
03/30/2026	2	1008351	1630227934	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
03/30/2026	2	1008354	400807	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	2,838.21
04/02/2026	2	6675(A)	31309	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	90.25
04/02/2026	2	6675(A)	31319	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	7.30
04/02/2026	2	6675(A)	31469	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	40.27
04/02/2026	2	6677(A)*#	INV10468	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	220.00
04/02/2026	2	6709(A)	509422	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	61.00
04/02/2026	2	6775(A)*#	698-1350554	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	84.43
04/02/2026	2	6775(A)	6981350596	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	405.44
04/02/2026	2	6775(A)	698-1350714	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(50.00)
04/02/2026	2	6784(A)*#	1510057231	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	128.10
04/02/2026	2	6794(A)	11KR1138	ROWERDINK INC	PARTS	779.000	234.00	24.89
04/02/2026	2	6794(A)	11KR6056	ROWERDINK INC	PARTS	779.000	234.00	210.00
04/02/2026	2	6794(A)	11KR6293	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
Total for department 234.00:							\$	4,104.04
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND							\$	4,289.43
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								

04/01/2026	2	1008382	159387	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	685.00
04/01/2026	2	1008382	159390	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	425.00
04/01/2026	2	1008382	159403	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	55.02
04/01/2026	2	1008382	159617	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	51.76
04/01/2026	2	1008382	159993	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	50.77
04/01/2026	2	1008382	160090	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	45.83
04/01/2026	2	1008388	IF24705	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	93.80
04/01/2026	2	1008388	IF24725	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	350.45
04/01/2026	2	1008388	IF24753	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	152.49
04/01/2026	2	1008392*#	2603-688560	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	29.97
04/01/2026	2	1008396	11614	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
04/01/2026	2	1008396	11621	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
04/01/2026	2	1008396	11622	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
04/01/2026	2	1008398	104269435	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	660.36
04/01/2026	2	1008398	104270789	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	548.08
04/01/2026	2	1008398	104282558	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	42.20
04/01/2026	2	1008402	281762	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	309.90
04/01/2026	2	1008403	SOFS259084	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	537.30
04/01/2026	2	1008403	SOFS259270	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	716.24
04/01/2026	2	1008403	SOFS259513	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	67.76
04/01/2026	2	1008403	SOFS259706	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	105.31
04/01/2026	2	1008403	SOFS159714	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	24.50
04/01/2026	2	1008411*#	403909	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,250.29
04/01/2026	2	1008411	405178	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	935.66
04/01/2026	2	1008411	406422	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	915.96
04/01/2026	2	1008411	408037	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,185.36
04/01/2026	2	1008411	409940	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,512.14
04/02/2026	2	6773(A)	206989	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
04/02/2026	2	6773(A)	207043	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
04/02/2026	2	6773(A)	207180	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	75.63
04/02/2026	2	6773(A)	207183	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	46.71
04/02/2026	2	6775(A)*#	698-1350187	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	71.88
04/02/2026	2	6784(A)*#	1510057227	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	343.50
04/02/2026	2	6784(A)	1510057230	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	310.00
04/02/2026	2	6784(A)	1510057237	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	51.75
Total for department 770.11:								\$ 12,069.74
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 12,069.74
Department: 000.00 NON SPECIFIC								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	2.43
Total for department 000.00:								\$ 2.43
Total for fund 6770 INS SELF INSURED POOL								\$ 2.43
Department: 000.00 NON SPECIFIC								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	30.86
Total for department 000.00:								\$ 30.86
Total for fund 6780 SELF INSURANCE NON POOL								\$ 30.86
Department: 202.00 APPROPRIATIONS								
04/02/2026	2	6743(A)	2023101469	HEALTHJOY LLC	QUARTERLY FEES ACTIVES	718.000	202.00	28,809.00
04/02/2026	2	6743(A)	2023101469	HEALTHJOY LLC	QUARTERLY FEES RETIREES	718.000	202.00	3,663.00
04/02/2026	2	6776(A)*#	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	21,063.29
04/02/2026	2	6776(A)	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	21,761.45
04/03/2026	2	6830(A)*#	2026/04/02-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	953,224.73
Total for department 202.00:								\$ 1,028,521.47
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 1,028,521.47
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008304	5608	BRADLEY, KAYONA,	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	119.52
Total for department 000.00:								\$ 119.52
Department: 255.06 NON SPECIFIC								

03/30/2026	2	1008307	2026/03/26-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,392.48
03/30/2026	2	1008309*#	DISTRICT0226	STATE OF MICH	STATE CONSERVATION	820.003	255.06	95.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	4,095.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	16,326.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06	225.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	5,250.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	23,540.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	92,435.00
03/30/2026	2	1008309	DISTRICT0226	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	66,280.11
03/30/2026	2	1008334	2026/03/26-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,014.04
03/30/2026	2	1008348	2026/03/26-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	26.40
03/30/2026	2	1008349	2026/03/26-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,019.93
03/30/2026	2	1008353	2026/03/26-67THDC-24	VILLAGE OF LENNON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	140.25
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	TAXES-LIBRARIES	872.009	255.06	238.32
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,371,274.97
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	384,530.17
03/31/2026	2	1008367	LIBRARY03152026	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	196.28
04/02/2026	2	6672(A)	2026/03/26-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	541.20
04/02/2026	2	6678(A)	2026/03/26-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	448.80
04/02/2026	2	6695(A)	2026/03/26-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	7,447.54
04/02/2026	2	6699(A)	2026/03/26-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,211.99
04/02/2026	2	6700(A)	2026/03/26-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	942.15
04/02/2026	2	6701(A)	2026/03/26-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	433.95
04/02/2026	2	6703(A)	2026/03/26-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	980.43
04/02/2026	2	6704(A)	2026/03/26-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	412.50
04/02/2026	2	6705(A)	2026/03/26-67THDC-25	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	711.15
04/02/2026	2	6706(A)	2026/03/26-67THDC-26	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	84.15
04/02/2026	2	6707(A)	2026/03/26-67THDC-22	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	858.00
04/02/2026	2	6711(A)	2026/03/26-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,472.21
04/02/2026	2	6725(A)	2026/03/26-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,068.20
04/02/2026	2	6727(A)	2026/03/26-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	572.55
04/02/2026	2	6739(A)	2026/03/26-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	12,138.53
04/02/2026	2	6772(A)	2026/03/26-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	384.45
04/02/2026	2	6814(A)	2026/03/26-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	652.60
04/02/2026	2	6817(A)	2026/03/26-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,066.90
04/02/2026	2	6818(A)	2026/03/26-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,221.70
04/02/2026	2	6826(A)	2026/03/26-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	986.70
Total for department 255.06:								\$ 2,020,714.65
Total for fund 7010 TRUST & AGENCY								\$ 2,020,834.17
Department: 000.00 NON SPECIFIC								
03/30/2026	2	1008308	CAREMTM26	CITY OF MT MORRIS	OTHER ACCRUED LIABILITIES	259.000	000.00	3.75
03/30/2026	2	1008336	CAREOC26	OLD CALVARY CEMETARY	OTHER ACCRUED LIABILITIES	259.000	000.00	36.00
03/30/2026	2	1008350	CARETTWP26	THETFORD TOWNSHIP	OTHER ACCRUED LIABILITIES	259.000	000.00	30.00
04/02/2026	2	6693(A)	CAREFTWP26	CHARTER TOWNSHIP OF FLINT	OTHER ACCRUED LIABILITIES	259.000	000.00	57.00
04/02/2026	2	6702(A)	CARECOFL26	CITY OF FLUSHING	OTHER ACCRUED LIABILITIES	259.000	000.00	14.25
04/02/2026	2	6740(A)	CAREGRBL26	CHARTER TOWNSHIP OF GRAND BLANC	OTHER ACCRUED LIABILITIES	259.000	000.00	3.00
04/02/2026	2	6815(A)	CAREFORTWP26	FOREST TOWNSHIP	OTHER ACCRUED LIABILITIES	259.000	000.00	30.40
Total for department 000.00:								\$ 174.40
Total for fund 7190 CEMETARY TRUST								\$ 174.40
Department: 000.00 NON SPECIFIC								
04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	3.84
Total for department 000.00:								\$ 3.84
Department: 255.06 NON SPECIFIC								
04/02/2026	2	6776(A)*#	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	119.90
Total for department 255.06:								\$ 119.90
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 123.74
Department: 000.00 NON SPECIFIC								

04/02/2026	2	6750(A)*	PPE 3/13/2026 WCA	Huntington Bank	Workers Comp for pay date 03/27/2026	256.000	000.00	0.45
					Total for department 000.00:			\$ 0.45
Department: 255.06 NON SPECIFIC								
04/02/2026	2	6776(A)*#	2026/03/30-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,548.17
04/03/2026	2	6830(A)*#	2026/04/02-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	149,585.17
					Total for department 255.06:			\$ 161,133.34
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 161,133.79
Department: 255.06 NON SPECIFIC								
03/30/2026	2	1008301*#	287303141505X031426	AT&T MOBILITY	MAINTENANCE	975.003	255.06	78.48
					Total for department 255.06:			\$ 78.48
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 78.48
Department: 255.06 NON SPECIFIC								
03/30/2026	2	1008316	DO0064003	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	34.40
03/30/2026	2	1008317	DO0064110	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	34.40
03/30/2026	2	1008318	DO0064107	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	129.00
03/30/2026	2	1008319	DO0064113	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	146.20
03/30/2026	2	1008329	DO0063863	LAKES ANGELETE L	PURCHASE EASEMENT	854.000	255.06	3,136.00
03/30/2026	2	1008339	DO 64111	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
03/30/2026	2	1008340	DO0064108	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
03/30/2026	2	1008341	DO0064114	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
					Total for department 255.06:			\$ 3,570.00
					Total for fund 8020 DRN REVOLVING FUND			\$ 3,570.00
TOTAL - ALL FUNDS								\$ 7,595,459.55
""-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND								
#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT								

04/13/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 04/06/2026 - 04/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/06/2026	2	1008413	5610	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,536.00
04/06/2026	2	1008414	3064	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	1,125.00
04/09/2026	2	6851(A)#	55664833INVA	CARASOFT TECHNOLOGY CORP	CRM SOFTWARE	123.000	000.00	14,462.77
04/09/2026	2	6959(A)#	110010055665	UKG KRONOS SYSTEMS LLC	FY PP - 1010-194.00-933.001	123.000	000.00	15,334.27
Total for department 000.00:							\$	32,458.04
Department: 105.00 ADMINISTRATION								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	105.00	84.07
Total for department 105.00:							\$	84.07
Department: 172.00 FISCAL SERVICES ADMIN								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	172.00	123.63
Total for department 172.00:							\$	123.63
Department: 194.00 PAYROLL-IT								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	194.00	25.67
04/09/2026	2	6959(A)#	110010055665	UKG KRONOS SYSTEMS LLC	FY26 SOFTWARE ALL COUNTY EMPLOYEES	933.001	194.00	15,496.87
Total for department 194.00:							\$	15,522.54
Department: 202.00 APPROPRIATIONS								
04/06/2026	2	1008425	3235	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
04/09/2026	2	6921(A)	141215	PFM FINANCIAL ADVISORS LLC	ANNUAL DISCLOSURE FYE 2025	955.048	202.00	1,200.00
04/09/2026	2	6925(A)	10648608	P&M HOLDING GROUP LLC	FINAL BILLING FOR AUDIT FYE 2025	955.048	202.00	12,500.00
Total for department 202.00:							\$	27,700.00
Department: 215.00 ELECTION COUNTY CLERK								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	215.00	36.52
Total for department 215.00:							\$	36.52
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	216.00	592.06
Total for department 216.00:							\$	592.06
Department: 228.01 DATA PROCESSING								
04/09/2026	2	6851(A)#	55664833INVA	CARASOFT TECHNOLOGY CORP	CRM SOFTWARE	933.001	228.01	14,542.23
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J. MCQUILLER	835.001	228.01	77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R. THORNTON	835.001	228.01	77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING G. GARDNER	835.001	228.01	77.00
04/09/2026	2	6939(A)	INV59731	SENTINEL TECHNOLOGIES INIC	CONFIGURING S1-1A AT THE TOWER BUILDING	978.001	228.01	1,266.00
04/09/2026	2	6941(A)#	B20979687	SHI INTERNATIONAL CORP	DELL PRO MAX GB10 AI SERVER	755.000	228.01	5,357.06
04/09/2026	2	6944(A)	6059640465	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	51.35
Total for department 228.01:							\$	21,447.64
Department: 246.00 GIS								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	246.00	0.83
Total for department 246.00:							\$	0.83
Department: 253.00 TREASURER								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	253.00	1,977.25
04/09/2026	2	6854(A)*#	AI61Y8N	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	253.00	134.00
04/09/2026	2	6945(A)*#	6059640460	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	300.79
Total for department 253.00:							\$	2,412.04
Department: 257.00 EQUALIZATION								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	257.00	45.65
Total for department 257.00:							\$	45.65
Department: 265.00 BUILDINGS & GROUNDS								
04/06/2026	2	1008430*#	2072331	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.46
04/06/2026	2	1008430	7525224	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	23.94
04/06/2026	2	1008430	5072518	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.43
04/06/2026	2	1008430	5525367	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	15.46
04/06/2026	2	1008430	5525369	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	159.76

04/06/2026	2	1008430	5525370	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	6.48
04/06/2026	2	1008430	1042832	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	1,069.94
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	265.00	9.13
04/06/2026	2	1008445	264523	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	288.40
04/06/2026	2	1008445	264711	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	18.27
04/06/2026	2	1008445	264518	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	124.75
04/06/2026	2	1008445	264694	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	124.75
04/06/2026	2	1008445	264696	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	23.33
04/06/2026	2	1008445	264772	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	199.90
04/09/2026	2	1008487*#	201187577508	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	371.08
04/09/2026	2	1008487	201187577509	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	271.46
04/09/2026	2	1008487	204124181999	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	125.51
04/09/2026	2	1008487	204124182000	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	541.05
04/09/2026	2	6880(A)	S03850	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	105.00
Department: 266.00 CORPORATION COUNSEL								\$ 3,549.10
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	266.00	9.66
Department: 267.00 BUILDING & GROUNDS MCCREE								\$ 9.66
04/06/2026	2	1008430*#	5525395	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	18.45
04/09/2026	2	6850(A)	43456466	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	1,767.60
Department: 268.00 BUILDINGS & GROUNDS DRAINS								\$ 1,786.05
04/09/2026	2	1008484*#	160472 4/6/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	181.80
04/09/2026	2	1008487*#	206437549649	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	168.20
04/09/2026	2	1008487	205725918683	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	476.76
Department: 270.00 HUMAN RESOURCES								\$ 826.76
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	270.00	1,033.85
04/09/2026	2	6896(A)	135028-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
Department: 280.00 LEGAL RECORDS DIVISION								\$ 2,119.85
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	280.00	231.54
04/09/2026	2	6874(A)	26265	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	280.00	1,012.80
Department: 283.00 CIRCUIT COURT								\$ 1,244.34
04/06/2026	2	1008433	0058992418910	LABEAU INC	JURORS MEALS	907.006	283.00	194.80
04/06/2026	2	1008433	0025693226385	LABEAU INC	JURORS MEALS	907.006	283.00	113.50
04/06/2026	2	1008433	0044562726870	LABEAU INC	JURORS MEALS	907.006	283.00	295.00
04/06/2026	2	1008433	0058429620922	LABEAU INC	JURORS MEALS	907.006	283.00	564.40
04/06/2026	2	1008433	0053728126810	LABEAU INC	JURORS MEALS	907.006	283.00	59.00
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	283.00	1,273.95
04/06/2026	2	1008444	866673	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	80.00
04/06/2026	2	1008444	866674	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	140.00
04/09/2026	2	6844(A)*	FPLB1170	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	167.20
04/09/2026	2	6844(A)	FPLB1169	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	33.30
04/09/2026	2	6844(A)	FPLB1168	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	239.80
04/09/2026	2	6844(A)	FPLB1171	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	52.80
04/09/2026	2	6877(A)	26-035-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	27.90
04/09/2026	2	6890(A)	10860	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
04/09/2026	2	6895(A)	835834	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
04/09/2026	2	6895(A)	835964	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
04/09/2026	2	6924(A)	17928	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	231.84
04/09/2026	2	6930(A)	04022026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	6,907.50
04/09/2026	2	6930(A)	04022026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	879.18
04/09/2026	2	6933(A)	SR0453	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	2,567.40
04/09/2026	2	6941(A)#	B20955925	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	30.77

					Total for department 283.00:			\$	14,335.34
Department: 286.00 67TH DISTRICT COURT									
04/06/2026	2	1008427	2026/04/01-67THDC	CITIZENS TELECOM SERVICES COMPANY	SERV CONT GENERAL	801.004	286.00	59.57	
04/06/2026	2	1008439	2026-001	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000	286.00	339.45	
04/06/2026	2	1008443	6139454744	VERIZON WIRELESS	TELEPHONE	850.000	286.00	49.02	
04/09/2026	2	6845(A)	1395	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	746.25	
04/09/2026	2	6872(A)*#	10867957988	DELL MARKETING LP	SUPPLIES OFFICE	754.000	286.00	280.00	
04/09/2026	2	6875(A)	PACE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	311.25	
04/09/2026	2	6882(A)	26-03JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	138.75	
04/09/2026	2	6912(A)	173174	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	1,557.55	
04/09/2026	2	6922(A)	3321648677	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54	
04/09/2026	2	6923(A)	3321665657	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54	
04/09/2026	2	6928(A)	MJR24560CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	138.75	
04/09/2026	2	6929(A)	MJR24560CT-1	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	138.75	
04/09/2026	2	6946(A)	6059640476	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	581.44	
04/09/2026	2	6950(A)	026043	BUDLONG ROBERT G	OUTSIDE PRINTING - FOLDERS	900.003	286.00	6,120.00	
					Total for department 286.00:			\$	10,833.86
Department: 294.00 PROBATE COURT									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	294.00	1,698.86	
					Total for department 294.00:			\$	1,698.86
Department: 295.00 ADULT PROBATION									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	295.00	45.90	
					Total for department 295.00:			\$	45.90
Department: 296.01 PROSECUTOR									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	296.01	207.16	
04/09/2026	2	6938(A)	7884	SECURITY TRANSPORT SERVICES INC	IAD TRNSPRT DONQUIA BEAVERS	913.012	296.01	2,306.92	
					Total for department 296.01:			\$	2,514.08
Department: 297.00 JURY BOARD									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	297.00	1,337.13	
					Total for department 297.00:			\$	1,337.13
Department: 305.00 SHERIFF ADMIN									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	305.00	539.71	
					Total for department 305.00:			\$	539.71
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
04/06/2026	2	1008430*#	5626147	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	42.20	
04/09/2026	2	1008487*#	206437549650	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	104.68	
04/09/2026	2	6835(A)	103351	AMERICAN ELECTRIC MOTOR	JAIL REBUILD PART FOR WATER PUMP	931.000	309.00	3,050.41	
04/09/2026	2	6940(A)	60117113740326	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00	176.51	
					Total for department 309.00:			\$	3,373.80
Department: 331.00 SHERIFF MARINE DIVISION									
04/09/2026	2	6963(A)*#	111575296	WEX BANK	BOATS	759.000	331.00	70.00	
					Total for department 331.00:			\$	70.00
Department: 442.00 DRAIN COMMISSIONER									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	442.00	229.03	
					Total for department 442.00:			\$	229.03
Department: 648.00 MEDICAL EXAMINER									
04/08/2026	2	1008466	3936796	J&B MEDICAL SUPPLY INC	18G NEEDLES	764.000	648.00	51.26	
04/08/2026	2	1008468	FA 002-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR A76-26-2004	831.000	648.00	300.00	
04/08/2026	2	1008477	00006647RR126-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	25.00	
04/08/2026	2	1008477	00006647RR136-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	18.41	
04/08/2026	2	1008480	205587-1	GMT POWER INC	GENERATOR PM	801.035	648.00	420.00	
04/09/2026	2	6849(A)	26-3	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00	1,650.00	
04/09/2026	2	6852(A)	0015	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,000.00	
04/09/2026	2	6868(A)	262	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00	730.00	
04/09/2026	2	6885(A)	19	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,590.00	
04/09/2026	2	6888(A)	910245941	GOYETTE MECHANICAL CO	MAU REPAIR - EMERGENCY REPAIR OF HEATER	801.035	648.00	1,215.68	
04/09/2026	2	6894(A)	C-001336	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00	

04/09/2026	2	6901(A)	26-004	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,850.00
04/09/2026	2	6927(A)	13561	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS	801.000	648.00	7,692.32
04/09/2026	2	6927(A)	13560	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00	14,400.00
04/09/2026	2	6945(A)*#	6059640451	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	63.38
04/09/2026	2	6966(A)	26-0330	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,700.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT							\$	37,045.05
04/06/2026	2	1008415	FLI-2026016705	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.17
04/06/2026	2	1008415	FLI-2026020734	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.45
04/06/2026	2	1008415	FLI-2026015747	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	33.08
04/06/2026	2	1008415	FLI-2026015952	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	65.78
04/06/2026	2	1008415	FLI-2026017498	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.44
04/06/2026	2	1008415	FLI-2026015750	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.44
04/06/2026	2	1008415	FLI-2026015742	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.24
04/06/2026	2	1008415	FLI-2026015748	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.80
04/06/2026	2	1008415	FLI-2026015998	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.52
04/06/2026	2	1008428	1878010	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/06/2026	2	1008428	1878007	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/06/2026	2	1008428	1877291	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/06/2026	2	1008428	3061	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	(30.60)
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	662.00	994.26
04/06/2026	2	1008442	0000883AX7096	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.60
04/06/2026	2	1008442	0000883AX7126	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
04/06/2026	2	1008446	19966 2NDPMT	ZUDDLES LLC	SUPPLIES OFFICE - FAMILY	754.000	662.00	895.92
04/09/2026	2	6832(A)	AR227453	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	520.00
04/09/2026	2	6833(A)	3030-12017	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	696.72
04/09/2026	2	6841(A)	29479	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
04/09/2026	2	6857(A)	5220	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	59,985.33
04/09/2026	2	6920(A)	29478	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
04/09/2026	2	6920(A)	29480	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	2,000.00
Department: 711.00 REG OF DEEDS							\$	115,409.66
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	711.00	124.65
Department: 751.00 PARKS FINANCIAL SERVICES							\$	124.65
Department: 751.00 PARKS FINANCIAL SERVICES							\$	297,515.85
04/09/2026	2	1008507	012430MAR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
04/09/2026	2	6945(A)*#	6059002713	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	188.05
04/09/2026	2	6945(A)	6059002714	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	37.44
04/09/2026	2	6945(A)	6059002716	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	40.79
04/09/2026	2	6945(A)	6059002717	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	42.11
04/09/2026	2	6945(A)	6059002718	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	1,581.05
04/09/2026	2	6945(A)	6059640456	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	163.89
04/09/2026	2	6961(A)	VS020152	RECTRAC LLC	CARD PRINTERS CARD RIBBONS	752.000	751.00	869.00
Department: 753.00 PARKS INFORMATION SERVICE							\$	3,133.43
04/09/2026	2	6831(A)	14887208	4IMPRINT INC	MARKETING-BRANDED ITEMS	900.013	753.00	95.55
Department: 764.00 PARKS RANGERS SERVICES							\$	95.55
04/09/2026	2	6937(A)	12510085	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
Department: 770.01 PARKS MAINTENANCE SERVICE							\$	2,436.40
04/09/2026	2	1008481	25097	ACTION MUNICIPAL SUPPLY LLC	GENERAL-SOAP AND SANITIZER SUPPLIES	752.000	770.01	1,881.75
04/09/2026	2	1008485	74WHSEMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
04/09/2026	2	1008486	74WHSEAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
04/09/2026	2	1008487*#	203234305591	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	58.92
04/09/2026	2	1008489*#	2603-716428	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.16

04/09/2026	2	1008491*#	1013783	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	63.26
04/09/2026	2	1008491	0013912	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	38.92
04/09/2026	2	1008491	8902938	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	135.82
04/09/2026	2	1008491	6014227	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	71.56
04/09/2026	2	1008491	5014312	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	148.88
04/09/2026	2	1008491	5014392	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	66.05
04/09/2026	2	1008506	003470MAR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
04/09/2026	2	1008511	S100408257.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	17.18
04/09/2026	2	1008514	264834	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	68.40
04/09/2026	2	6889(A)*#	9863099645	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	653.40
04/09/2026	2	6907(A)	S000187138.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	394.43
04/09/2026	2	6954(A)	17959	TML LOCK & SAFE SERVICE LLC	GENERAL LOCK REPLACEMENTS	930.000	770.01	2,060.00
04/09/2026	2	6954(A)	17959-BALANCE	TML LOCK & SAFE SERVICE LLC	GENERAL LOCKSMITH	930.000	770.01	40.00
Total for department 770.01:							\$	6,575.29
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/09/2026	2	1008491*#	2013724	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	107.37
04/09/2026	2	1008491	1013819	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	89.86
04/09/2026	2	1008491	0013883	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	12.33
04/09/2026	2	1008491	0013884	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	14.98
04/09/2026	2	1008501	TB-51001559	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	615.72
04/09/2026	2	1008501	TB-51001560	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,332.05
04/09/2026	2	1008501	TB-51001561	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	411.03
04/09/2026	2	1008501	TB-51001562	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	341.36
04/09/2026	2	1008501	TB-51001563	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	206.13
04/09/2026	2	1008501	TB-51001568	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	718.79
04/09/2026	2	1008501	TB-51001569	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	309.60
04/09/2026	2	1008508	014510MAR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
Total for department 770.03:							\$	4,665.86
Department: 770.16 PARKS HALLOWEEN MAINTENANCE								
04/09/2026	2	1008491*#	0013902	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	205.84
Total for department 770.16:							\$	205.84
Department: 770.32 PARKS CHEVY COMMONS								
04/09/2026	2	1008512*#	415143	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	1,112.99
Total for department 770.32:							\$	1,112.99
Department: 770.34 STATE PARK RIVERFRONT								
04/09/2026	2	1008487*#	205725915804	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	139.03
04/09/2026	2	1008487	205725915805	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	425.11
Total for department 770.34:							\$	564.14
Department: 772.00 MERKLEY FARMS								
04/09/2026	2	1008489*#	2603-746714	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	6.99
04/09/2026	2	1008490	10920	GRAYHAWK GREENHOUSE SUPPLY	REPAIRS GROUNDS	930.000	772.00	313.96
04/09/2026	2	1008491*#	6014216	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00	79.92
04/09/2026	2	1008497	2603-116751	MICHIGAN LUMBER COMPANY	HORT - LUMBER	930.000	772.00	1,093.62
Total for department 772.00:							\$	1,494.49
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
04/09/2026	2	1008491*#	3013641	HOME DEPOT	FM-SUPPLIES	772.000	806.00	151.78
Total for department 806.00:							\$	151.78
Total for fund 2080 PARKS AND RECREATION FUND							\$	20,435.77
Department: 765.00 CROSSROADS								
04/09/2026	2	1008492	27974	IRON MIKES	PROGRAMMING	864.001	765.00	325.00
04/09/2026	2	1008495	34855	MARQUEE ENGRAVING	SPECIAL ACTIVITIES	839.000	765.00	65.00
04/09/2026	2	1008495	34856	MARQUEE ENGRAVING	SPECIAL ACTIVITIES	839.000	765.00	34.00
04/09/2026	2	1008503	99R2602176	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	765.00	319.30
04/09/2026	2	1008509	17445377	TY INC	CRV-STORE INVENTORY	762.000	765.00	2,411.05
04/09/2026	2	1008509	17447004	TY INC	CRV-STORE INVENTORY	762.000	765.00	117.61
04/09/2026	2	6948(A)	32588	TANDY LEATHER COMPANY	PROGRAMMING	864.001	765.00	338.88
Total for department 765.00:							\$	3,610.84

					Total for fund 2083 CROSSROADS VILLAGE			\$	3,610.84
Department: 788.00 CONTRACTED SERVICES									
04/09/2026	2	1008488	100	FLINT PUBLIC LIBRARY	PROGRAMMING	864.001	788.00	60.00	
04/09/2026	2	1008491*#	3021641	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	246.26	
04/09/2026	2	1008491	2342425	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	827.69	
04/09/2026	2	1008504	0004275	THE LOCAL GROCER	PROGRAMMING	864.001	788.00	325.00	
					Total for department 788.00:			\$	1,458.95
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$	1,458.95
Department: 770.32 PARKS CHEVY COMMONS									
04/09/2026	2	1008510	21021.01-14	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32	23,525.17	
					Total for department 770.32:			\$	23,525.17
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
04/09/2026	2	1008498	APPLICATION NO 3	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35	102,319.00	
					Total for department 770.35:			\$	102,319.00
					Total for fund 2088 DAM MANAGEMENT GRANT			\$	125,844.17
Department: 430.00 ANIMAL SHELTER									
04/06/2026	2	1008417	0430787-IN	CAMPBELL PET COMPANY	ANIMAL SUPPLIES	773.000	430.00	206.37	
04/06/2026	2	1008421	FA68347	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	58.84	
04/06/2026	2	1008421	FA67227	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	111.84	
04/06/2026	2	1008421	FA86477	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	(29.65)	
04/06/2026	2	1008422	EY14929	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	32.55	
04/06/2026	2	1008422	EY17417	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	723.42	
04/06/2026	2	1008422	EY41341	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	151.68	
04/06/2026	2	1008422	EY88908	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	96.06	
04/06/2026	2	1008422	EY88729	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,052.26	
04/06/2026	2	1008422	EY90592	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15	
04/06/2026	2	1008422	FA65810	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	112.35	
04/06/2026	2	1008422	FA68603	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	322.65	
04/06/2026	2	1008422	FA68602	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	2,297.28	
04/06/2026	2	1008422	FA65795	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	829.79	
04/06/2026	2	1008422	FA69501	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	120.16	
04/06/2026	2	1008422	FA88673	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	798.24	
04/06/2026	2	1008422	FA95215	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	441.60	
04/06/2026	2	1008422	FB03561	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	112.35	
04/06/2026	2	1008422	FB35217	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	898.80	
04/06/2026	2	1008422	FB48540	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	705.52	
04/06/2026	2	1008422	FB50769	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	13.04	
04/06/2026	2	1008422	FB49920	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	16.06	
04/06/2026	2	1008422	FB75520	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	427.91	
04/06/2026	2	1008423	MSI2200024687	ELSEVIER BV	TRAINING	910.004	430.00	3,804.00	
04/06/2026	2	1008424	160027	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	270.55	
04/06/2026	2	1008430*#	6903225	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	246.52	
04/06/2026	2	1008432	2243	JOHNSON DAVID R	SUPPLIES UNIFORMS	769.000	430.00	462.00	
04/09/2026	2	6855(A)	INV-3002	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	430.00	63.75	
04/09/2026	2	6856(A)	204408 GCAC APR 26	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.57	
04/09/2026	2	6856(A)	159282 GCAC APR 26	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	1,443.42	
04/09/2026	2	6881(A)	EW0711	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	78.99	
04/09/2026	2	6881(A)	ET1400	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	225.30	
04/09/2026	2	6968(A)	9031096109	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,504.50	
04/09/2026	2	6968(A)	9031244594	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,719.00	
					Total for department 430.00:			\$	19,455.87
					Total for fund 2130 ANIMAL SHELTER			\$	19,455.87
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
04/06/2026	2	1008426	13421	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	1,282.00	
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	290.00	4,855.82	
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M.SPERLING	835.001	290.00	77.00	
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A. DUESING	835.001	290.00	85.00	

04/09/2026	2	6945(A)*#	6059640426	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	308.86
Department: 729.00 ACCOM ORDINANCE TAX					Total for department 290.00:			\$ 6,608.68
04/09/2026	2	6834(A)	15523	AMERICAN JUNIOR GOLF ASSOCIATION	FY26 SPONSORSHIP	899.000	729.00	15,000.00
					Total for department 729.00:			\$ 15,000.00
Department: 601.01 PUBLIC HEALTH ADMIN					Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 15,000.00
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	601.01	12.45
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B. NELSON	835.001	601.01	77.00
Department: 602.02 IMMUNIZATIONS					Total for department 601.01:			\$ 89.45
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	602.02	34.30
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE					Total for department 602.02:			\$ 34.30
04/08/2026	2	1008451	230163	CTBOOK HOLDINGS LLC	NUTRITION BOOK ORDER	763.000	602.07	825.19
Department: 606.03 STI/STD					Total for department 602.07:			\$ 825.19
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	606.03	0.83
04/09/2026	2	6956(A)	TWI009690	WESTRIDGE LABORATORIES INC	STI CONDOM ORDER	764.000	606.03	376.13
Department: 606.04 HIV PREP					Total for department 606.03:			\$ 376.96
04/08/2026	2	1008471	9219806244	QUEST DIAGNOSTICS INCORPORATED	HIV PREP LABS 1/26/26	763.000	606.04	107.63
Department: 608.02 WIC RESIDENT SERVICES					Total for department 606.04:			\$ 107.63
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	608.02	12.90
04/09/2026	2	6864(A)	C33190	COMMUNICATION ACCESS CENTER	INV#C33190 DOS 11/21/25	801.031	608.02	151.50
04/09/2026	2	6864(A)	C33363	COMMUNICATION ACCESS CENTER	INV#C33363 DOS 1/8/26 & 1/14/26	801.031	608.02	299.04
04/09/2026	2	6864(A)	C33577	COMMUNICATION ACCESS CENTER	INV#C33577 DOS 3/2/26	801.031	608.02	153.95
Department: 611.01 FAMILY PLANNING					Total for department 608.02:			\$ 617.39
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T. MCCANN	835.001	611.01	77.00
Department: 619.00 HEARING & VISION					Total for department 611.01:			\$ 77.00
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	619.00	414.17
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE					Total for department 619.00:			\$ 414.17
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	622.00	15.77
04/09/2026	2	6872(A)*#	10867967964	DELL MARKETING LP	SUPPLIES	763.000	622.00	280.00
Department: 623.00 EMERGING THREATS-HEPATITIS C					Total for department 622.00:			\$ 295.77
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	623.00	4.15
Department: 625.00 TUBERCULOSIS					Total for department 623.00:			\$ 4.15
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	625.00	0.83
Department: 626.01 ENVIRONMENTAL HEALTH					Total for department 625.00:			\$ 0.83
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	626.01	1,551.25
04/08/2026	2	1008458	0017545	LETAVIS VEHICLE	MONTHLY CAR WASHES - EH - FY25-26	763.000	626.01	100.00
04/08/2026	2	1008469	90806	NORLAB INC	(4) VIOLET LIQUID TRACING DYE	763.000	626.01	129.80
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M. PARISH	835.001	626.01	85.00
Department: 630.00 MARIHUANA-MOOG					Total for department 626.01:			\$ 1,866.05
04/08/2026	2	1008447	1940127	4AP HOLDINGS INC	(400) LOCKING SMELL-PROOF POUCHES	763.000	630.00	5,013.00
					Total for department 630.00:			\$ 5,013.00
					Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 9,721.89

Department: 602.03 VACCINATION OUTREACH								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	602.03	342.79
					Total for department 602.03:		\$	342.79
Department: 603.01 TOBACCO LICENSING								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	603.01	31.54
					Total for department 603.01:		\$	31.54
Department: 607.01 HEALTHY START								
04/09/2026	2	6879(A)	10036	INVOLVEDDAD	SERVICES -JAN 2026	801.060	607.01	3,205.00
					Total for department 607.01:		\$	3,205.00
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
04/08/2026	2	1008470	147188011	PRINTCOMM	KOHA PROGRAM FLYERS	763.000	607.02	42.00
					Total for department 607.02:		\$	42.00
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT		\$	3,621.33
Department: 255.01 TAXES								
04/09/2026	2	6884(A)	GHP0126	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	363,749.00
					Total for department 255.01:		\$	363,749.00
					Total for fund 2230 HEALTH SERVICES PLAN		\$	363,749.00
Department: 000.00 NON SPECIFIC								
04/06/2026	2	1008436#	10053-SRSVC	MICHIGAN ASSOCIATION OF SERNIOR CTR	PREPAID EXPENSES	123.000	000.00	89.54
					Total for department 000.00:		\$	89.54
Department: 691.00 SENIOR SERVICES								
04/06/2026	2	1008436#	10053-SRSVC	MICHIGAN ASSOCIATION OF SERNIOR CTR	ADVERTISING	900.014	691.00	60.46
04/09/2026	2	6839(A)	2026/02/28-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING FEB 26	883.032	691.00	639.54
04/09/2026	2	6871(A)	2026/03/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM MARCH 26	867.004	691.00	15,588.71
04/09/2026	2	6945(A)*#	6059640442	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	54.69
04/09/2026	2	6945(A)	6059640443	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	498.80
04/09/2026	2	6945(A)	6057353424	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	136.88
					Total for department 691.00:		\$	16,979.08
					Total for fund 2231 SENIOR SERVICES		\$	17,068.62
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
04/09/2026	2	6945(A)*#	6059002731	STAPLES INC	SUPPLIES	754.000	322.00	15.39
04/09/2026	2	6945(A)	6059002730	STAPLES INC	SUPPLIES	754.000	322.00	5.57
04/09/2026	2	6945(A)	6059002732	STAPLES INC	SUPPLIES	754.000	322.00	161.29
					Total for department 322.00:		\$	182.25
					Total for fund 2300 COMM CORRECTIONS GRANT		\$	182.25
Department: 701.00 PLANNIN - INDIRECT								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	701.00	75.97
04/08/2026	2	1008472	12209	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00	6.00
04/08/2026	2	1008478	2026/4/2-PI235	UNITED STATES POSTAL SERVICE	PI 235 PERMIT FEE	754.000	701.00	370.00
04/08/2026	2	1008479	26/4/2-BR1371000	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE FR 1371-000	754.000	701.00	370.00
04/09/2026	2	6902(A)	15851	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PLANNING	754.000	701.00	150.00
					Total for department 701.00:		\$	971.97
Department: 703.00 ADMINISTRATION								
04/08/2026	2	1008467	15707	MCGRAW MORRIS	LEGAL SERVICES	801.000	703.00	7,582.50
					Total for department 703.00:		\$	7,582.50
					Total for fund 2320 LOCAL CNTY PLANNING COMM		\$	8,554.47
Department: 734.01 FED HWY ADMIN PLANNING								
04/08/2026	2	1008459	13436	FLINTPRINTS LLC	FOAM BOARDS	754.000	734.01	65.00
					Total for department 734.01:		\$	65.00
					Total for fund 2324 ECONOMIC DEVELOPMENT		\$	65.00
Department: 000.00 NON SPECIFIC								
04/08/2026	2	1008474#	A13250JH2026	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	41.10
					Total for department 000.00:		\$	41.10
Department: 731.00 HOUSING REHABILATION								
04/08/2026	2	1008474#	A13250JH2026	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00	33.90
					Total for department 731.00:		\$	33.90

					Total for fund 2340 CDBG 20X0		\$	75.00
Department: 731.01 HOME HIP								
04/09/2026	2	6878(A)	127223	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
04/09/2026	2	6878(A)	127186	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	400.00
04/09/2026	2	6878(A)	127540	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
04/09/2026	2	6878(A)	127443	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	400.00
04/09/2026	2	6878(A)	127276	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
					Total for department 731.01:		\$	3,650.00
					Total for fund 2360 HOME 2020		\$	3,650.00
Department: 296.03 COOP REIMB PROSECUTOR								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	296.03	842.43
					Total for department 296.03:		\$	842.43
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT		\$	842.43
Department: 296.01 PROSECUTOR								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	296.01	2,025.36
					Total for department 296.01:		\$	2,025.36
					Total for fund 2381 VICTIM/WITNESS PROGRAM		\$	2,025.36
Department: 296.01 PROSECUTOR								
04/09/2026	2	6886(A)	GILDNER00032326	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
04/09/2026	2	6953(A)	THICK00032326	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
					Total for department 296.01:		\$	1,272.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM		\$	1,272.00
Department: 733.13 REGIONAL HOUSING								
04/08/2026	35	9640	66299026	UNIVERSITY CONSULTANTS	CR CONFERENCE	910.005	733.13	400.00
					Total for department 733.13:		\$	400.00
					Total for fund 2410 GLS REGION V		\$	400.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	216.00	1,364.52
					Total for department 216.00:		\$	1,364.52
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN		\$	1,364.52
Department: 698.01 HEAD START								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	698.01	3.74
04/08/2026	2	1008454*#	4798-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	58.26
04/08/2026	2	1008455*#	4798-APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	58.26
04/09/2026	2	6869(A)*#	251182	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	698.01	7.86
04/09/2026	2	6945(A)*#	60596404095	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	36.65
					Total for department 698.01:		\$	164.77
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
04/08/2026	2	1008449*	FS03262026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	234.74
04/08/2026	2	1008449	FS03262026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	19.64
04/08/2026	2	1008450*#	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	220.93
04/08/2026	2	1008450	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	23.57
04/08/2026	2	1008453*#	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	441.86
04/08/2026	2	1008453	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	47.14
04/08/2026	2	1008465*#	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	220.93
04/08/2026	2	1008465	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	23.57
04/08/2026	2	1008476*#	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	165.70
04/08/2026	2	1008476	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	23.57
					Total for department 698.03:		\$	1,421.65
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)		\$	1,586.42
Department: 697.14 WAIVER-DPOS								
04/08/2026	2	1008448*#	621450406	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	485.76
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.14	75.18
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.14	55.21
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	31.51
					Total for department 697.14:		\$	647.66
Department: 697.15 MOBILE MEALS GLS SR FOODS								

04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	697.15	0.83
04/08/2026	2	1008448*#	621450406	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,501.44
04/09/2026	2	6860(A)*#	4263019650	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
04/09/2026	2	6860(A)	4263773733	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
04/09/2026	2	6861(A)*#	5324887405NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	7.14
04/09/2026	2	6887(A)*#	9033504784	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	59.39
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,774.89
04/09/2026	2	6887(A)	785117244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	18.77
04/09/2026	2	6887(A)	878408294	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	25.36
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,419.87
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,554.18
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	292.19
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	169.36
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	36.59
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING K. KEY	835.001	697.15	77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M.BENNETT	835.001	697.15	77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S. WATSON	835.001	697.15	38.50
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.15	563.85
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.15	414.09
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	212.67
Total for department 697.15:						\$		9,337.54
Department: 697.16 GCCARD GLS SENIOR FOODS								
04/09/2026	2	6860(A)*#	4263019650	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
04/09/2026	2	6860(A)	4263773733	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
04/09/2026	2	6861(A)*#	5324887405NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	7.14
04/09/2026	2	6887(A)*#	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	443.72
04/09/2026	2	6887(A)	785117244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	18.77
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	354.97
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	638.55
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	73.05
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	42.34
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	9.15
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.16	563.85
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.16	414.08
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	31.51
Total for department 697.16:						\$		2,691.55
Total for fund 2731 SENIOR FOODS						\$		12,676.75
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/08/2026	2	1008448*#	621450406	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,428.80
04/09/2026	2	6860(A)*#	4263019650	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
04/09/2026	2	6860(A)	4263773733	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
04/09/2026	2	6861(A)*#	5324887405NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	7.14
04/09/2026	2	6887(A)*#	9033504784	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	89.09
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,389.60
04/09/2026	2	6887(A)	785117244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	56.32
04/09/2026	2	6887(A)	878408294	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	38.04
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,111.52
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,195.04
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,095.74
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	635.12
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	137.23
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S. WATSON	835.001	697.15	38.50
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,443.34
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,794.36
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	512.00
Total for department 697.15:						\$		30,066.28
Total for fund 2733 SM HOME DELIVER MEALS						\$		30,066.28

Department: 697.25 U OF M CHILDHOOD DEV CTR

04/09/2026	2	6887(A)*#	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	266.23
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	212.98
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	383.13
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.25	112.76
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.25	82.82

Total for department 697.25: \$ 1,057.92

Department: 697.28 CHILDHOOD MEALS

04/09/2026	2	6887(A)*#	878408244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	154.96
04/09/2026	2	6887(A)	9033463403	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,311.15
04/09/2026	2	6887(A)	9033623927	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,280.32
04/09/2026	2	6960(A)*#	608674	US FOODS INC	SUPPLIES FOOD	762.000	697.28	210.03
04/09/2026	2	6960(A)	880620	US FOODS INC	SUPPLIES FOOD	762.000	697.28	287.72

Total for department 697.28: \$ 3,244.18

Total for fund 2736 CHILDHOOD MEALS \$ 4,302.10

Department: 695.41 PROGRAM-DIRECT

04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	695.41	4.98
04/06/2026	2	1008452	032526SETTLES-U	CITY OF FLINT	606 E BISHOP AVE FLINT 48505	866.381	695.41	1,498.53
04/08/2026	2	1008452	031826BRUCE-U	CITY OF FLINT	1717 COPEMAN BLVD FLINT 48504	866.381	695.41	3,000.00
04/08/2026	2	1008452	032726BRITTEN-U	CITY OF FLINT	4022 W KEARSLEY ST FLINT 48532	866.381	695.41	1,829.13
04/08/2026	2	1008452	032626BROWN- U	CITY OF FLINT	924 EDDY APT. A FLINT 48503	866.381	695.41	817.49
04/08/2026	2	1008452	032726BODDIE-U	CITY OF FLINT	742 E AUSTIN AVE FLINT 48505	866.381	695.41	1,334.19
04/08/2026	2	1008452	031926SARVER-U	CITY OF FLINT	3914 BLACKINGTON AVE FLINT 48532	866.381	695.41	3,000.00
04/08/2026	2	1008452	040126SINGLETON-U	CITY OF FLINT	2840 MALLERY ST FLINT 48504	866.381	695.41	762.69
04/08/2026	2	1008452	033126PARKER-U	CITY OF FLINT	1109 E VERNON DR FLINT 48503	866.381	695.41	1,372.88
04/08/2026	2	1008452	033126BURR-U	CITY OF FLINT	1109 LELAND ST FLINT 48507	866.381	695.41	2,312.00
04/09/2026	2	6862(A)	032626DOWLAND-U	CITY OF FLUSHING	1209 BEATRICE ST FLUSHING 48433	866.381	695.41	1,716.77
04/09/2026	2	6862(A)	033026BECKETT-U	CITY OF FLUSHING	527 LELAND ST FLUSHING 48433	866.381	695.41	488.88

Total for department 695.41: \$ 18,137.54

Total for fund 2751 WATER AFFORDABILITY GRANT \$ 18,137.54

Department: 695.41 PROGRAM-DIRECT

04/08/2026	2	1008456	032726SMITH-U	CONSUMERS ENERGY	1118 PINEHURST AVE FLINT 48507	866.381	695.41	396.28
04/08/2026	2	1008460	032026REGER-H	GENESEE COUNTY TREASURER	2478 SECLUDED LN FLINT 48507	872.009	695.41	1,499.93
04/08/2026	2	1008461	033026CARTER-H	GENESEE COUNTY TREASURER	3123 BARTH ST FLINT 48504	872.009	695.41	1,589.72

Total for department 695.41: \$ 3,485.93

Total for fund 2766 CORE PROJECTS (CSBG YR 2) \$ 3,485.93

Department: 698.01 HEAD START

04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	698.01	13.82
04/08/2026	2	1008454*#	4798-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	129.69
04/08/2026	2	1008455*#	4798-APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	129.69
04/09/2026	2	6869(A)*#	251182	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.01	25.74
04/09/2026	2	6919(A)#	HS MAIN- FEB	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01	384,370.92
04/09/2026	2	6945(A)*#	60596404095	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	119.95

Total for department 698.01: \$ 384,789.81

Department: 698.02 HEADSTART MAIN TTA

04/09/2026	2	6836(A)#	23157076	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	189.00
04/09/2026	2	6919(A)#	HS-TTA-FEB	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02	4,812.55

Total for department 698.02: \$ 5,001.55

Department: 698.03 HS CHILD CARE FOOD PROGRAM

04/08/2026	2	1008449*	FS03262026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,112.62
04/08/2026	2	1008449	FS03262026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	176.76
04/08/2026	2	1008450*#	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,988.35
04/08/2026	2	1008450	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	212.11
04/08/2026	2	1008453*#	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,976.70
04/08/2026	2	1008453	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	424.22
04/08/2026	2	1008465*#	FS260000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,988.35
04/08/2026	2	1008465	FS260000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	212.11

04/08/2026	2	1008476*#	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,491.26
04/08/2026	2	1008476	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	212.11
Department: 698.05 EHS CHILD CARE FOOD PROGRAM							\$	12,794.59
04/08/2026	2	1008450*#	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,104.64
04/08/2026	2	1008450	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
04/08/2026	2	1008453*#	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,209.28
04/08/2026	2	1008453	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	471.36
04/08/2026	2	1008465*#	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,104.64
04/08/2026	2	1008465	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
04/08/2026	2	1008476*#	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
04/08/2026	2	1008476	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	157.12
Department: 698.06 EARLY HEADSTART							\$	6,484.96
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	698.06	19.80
04/08/2026	2	1008454*#	4798-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	187.95
04/08/2026	2	1008455*#	4798-APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	187.95
04/08/2026	2	1008457	202255407174	CONSUMERS ENERGY	UTILITIES	924.000	698.06	906.76
04/09/2026	2	6869(A)*#	251182	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.06	37.90
04/09/2026	2	6903(A)	0007392021	KAPLAN EARLY LEARNING COMPANY	SUPPLIES - BENTLEY EHS	763.000	698.06	380.36
04/09/2026	2	6919(A)*#	EHS MAIN-FEB	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06	502,671.60
04/09/2026	2	6945(A)*#	60596404095	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	176.59
Department: 698.07 EARLY HEADSTART TTA								
04/09/2026	2	6836(A)*#	23157076	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	226.80
04/09/2026	2	6919(A)#	EHS-TTA-FEB	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	8,036.37
Department: 315.00 ROAD PATROL							\$	8,263.17
04/09/2026	2	6963(A)*#	111575296	WEX BANK	Total for department 698.07:			\$ 921,902.99
Department: 315.00 ROAD PATROL								
04/09/2026	2	6963(A)*#	111575296	WEX BANK	416 SUPERVISOR	957.005	315.00	55.00
Department: 356.00 GVRC OPERATING COST							\$	55.00
04/06/2026	2	1008430*#	5512478	HOME DEPOT	Total for department 315.00:		\$	55.00
04/09/2026	2	1008484*#	205597 4/6/26	CHARTER TOWNSHIP OF FLINT	Total for fund 2860 TRAFFIC SAFETY PROGRAM			
04/09/2026	2	1008484	205598 4/6/26	CHARTER TOWNSHIP OF FLINT	REPAIRS GROUNDS	930.000	356.00	72.80
04/09/2026	2	1008487*#	206615505458	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	1,046.64
04/09/2026	2	1008487	201543468558	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	24.51
04/09/2026	2	6876(A)	IN175428	ELECTRA MED CORPORATION	ELECTRIC UTILITIES	920.000	356.00	8,713.35
04/09/2026	2	6904(A)	KAGEMARCH2026	L KAGE HEALTHCARE SERVICES PLLC	ELECTRIC UTILITIES	920.000	356.00	4,519.06
04/09/2026	2	6908(A)	03260314	MAIL ROOM SERVICE CTR INC	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	24.50
04/09/2026	2	6945(A)*#	6059640512	STAPLES INC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
04/09/2026	2	6945(A)	6059640510	STAPLES INC	POSTAGE	851.000	356.00	172.59
04/09/2026	2	6967(A)	30286131-00	YOUNG SUPPLY CO	GCJJC; OFFICE SUPPLIES	754.000	356.00	9.99
Department: 283.00 CIRCUIT COURT								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	141.80
04/09/2026	2	6842(A)	28	THEODOROFF DOUGLAS	REPAIRS GROUNDS	930.000	356.00	132.54
04/09/2026	2	6843(A)	028	BEAUVAIS PHILIP H III ATTY AT LAW	Total for department 356.00:		\$	19,441.11
04/09/2026	2	6844(A)*	PDLB00104	BELDIN LYNN M	Total for fund 2920 CHILD CARE FUND			\$ 19,441.11
04/09/2026	2	6844(A)	PDLB00103	BELDIN LYNN M	Mar 2026 Postage	851.000	283.00	75.71
04/09/2026	2	6844(A)	PDLB00105	BELDIN LYNN M	ATTORNEY FEES-GENERAL	818.008	283.00	9,645.00
04/09/2026	2	6846(A)	2502880-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17,640.00
04/09/2026	2	6846(A)	2600566-1	BENDALL BRENDA ATTY AT LAW	TRANSCRIPTS GENERAL	907.000	283.00	37.20
04/09/2026	2	6846(A)	2600670-1	BENDALL BRENDA ATTY AT LAW	TRANSCRIPTS GENERAL	907.000	283.00	69.75
04/09/2026	2	6846(A)	2600680-1	BENDALL BRENDA ATTY AT LAW	TRANSCRIPTS GENERAL	907.000	283.00	703.80
					ATTORNEY FEES-GENERAL	818.008	283.00	245.00
					ATTORNEY FEES-GENERAL	818.008	283.00	332.50
					ATTORNEY FEES-GENERAL	818.008	283.00	350.00
					ATTORNEY FEES-GENERAL	818.008	283.00	262.50

04/09/2026	2	6846(A)	2600680-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/09/2026	2	6846(A)	2402335-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/09/2026	2	6848(A)	29	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
04/09/2026	2	6848(A)	BL333	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/09/2026	2	6848(A)	BL334	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
04/09/2026	2	6848(A)	BL332	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/09/2026	2	6853(A)	594	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
04/09/2026	2	6853(A)	595	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
04/09/2026	2	6853(A)	596	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,810.00
04/09/2026	2	6854(A)*#	AI6WJ7H	CDW LLC	COMPUTER SOFTWARE	978.007	283.00	67.00
04/09/2026	2	6858(A)	527	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,550.00
04/09/2026	2	6859(A)	327	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,200.00
04/09/2026	2	6863(A)	3-2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,937.50
04/09/2026	2	6870(A)	1356	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/09/2026	2	6870(A)	1355	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/09/2026	2	6870(A)	1357	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/09/2026	2	6870(A)	1351	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/09/2026	2	6870(A)	1349	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/09/2026	2	6870(A)	1350	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/09/2026	2	6870(A)	1354	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6870(A)	1352	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/09/2026	2	6870(A)	1358	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/09/2026	2	6870(A)	1353	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/09/2026	2	6870(A)	1360	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/09/2026	2	6870(A)	1361	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/09/2026	2	6870(A)	1348	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/09/2026	2	6891(A)	03303	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/09/2026	2	6891(A)	03301	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
04/09/2026	2	6891(A)	03302	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/09/2026	2	6893(A)	25T03653-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/09/2026	2	6893(A)	26T00650-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/09/2026	2	6893(A)	26T00620-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6893(A)	26-061252-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6898(A)	2157	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/09/2026	2	6898(A)	2160	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/09/2026	2	6898(A)	2158	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,120.00
04/09/2026	2	6898(A)	2143	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
04/09/2026	2	6898(A)	2174	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6898(A)	2140	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/09/2026	2	6898(A)	2134	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/09/2026	2	6898(A)	2159	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
04/09/2026	2	6898(A)	2138	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	3,380.00
04/09/2026	2	6898(A)	2150	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
04/09/2026	2	6898(A)	2147	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/09/2026	2	6898(A)	2170	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/09/2026	2	6898(A)	2135	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/09/2026	2	6898(A)	2171	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/09/2026	2	6898(A)	2146	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/09/2026	2	6898(A)	2137	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
04/09/2026	2	6898(A)	2151	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/09/2026	2	6898(A)	2139	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/09/2026	2	6898(A)	2154	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/09/2026	2	6898(A)	2172	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/09/2026	2	6898(A)	2179	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/09/2026	2	6898(A)	2133	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/09/2026	2	6898(A)	2136	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/09/2026	2	6898(A)	2176	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/09/2026	2	6898(A)	2144	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50

04/09/2026	2	6898(A)	2149	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/09/2026	2	6898(A)	2153	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/09/2026	2	6898(A)	2156	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
04/09/2026	2	6898(A)	2165	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/09/2026	2	6898(A)	2167	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
04/09/2026	2	6898(A)	2164	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/09/2026	2	6898(A)	2178	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/09/2026	2	6898(A)	2166	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/09/2026	2	6898(A)	2152	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/09/2026	2	6899(A)	TSJ0049PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	513.00
04/09/2026	2	6900(A)	F0150	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/09/2026	2	6900(A)	F0149	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/09/2026	2	6900(A)	F0157	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6900(A)	F0162	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/09/2026	2	6900(A)	F0163	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/09/2026	2	6900(A)	F0164	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/09/2026	2	6900(A)	F0158	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/09/2026	2	6900(A)	F0160	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6900(A)	F0161	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/09/2026	2	6900(A)	F0159	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/09/2026	2	6900(A)	F0155	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/09/2026	2	6900(A)	F0165	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	2,220.00
04/09/2026	2	6905(A)	28	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
04/09/2026	2	6906(A)	260403	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/09/2026	2	6906(A)	260400	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6906(A)	260409	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
04/09/2026	2	6906(A)	260411	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/09/2026	2	6906(A)	260404	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/09/2026	2	6906(A)	260407	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/09/2026	2	6906(A)	260406	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/09/2026	2	6906(A)	260402	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/09/2026	2	6909(A)	20544	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
04/09/2026	2	6909(A)	20543	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
04/09/2026	2	6909(A)	20546	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,545.00
04/09/2026	2	6909(A)	20547	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/09/2026	2	6909(A)	20545	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6909(A)	20548	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	15,140.00
04/09/2026	2	6909(A)	20546	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	160.00
04/09/2026	2	6911(A)	26037	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/09/2026	2	6911(A)	26039	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/09/2026	2	6911(A)	26040	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/09/2026	2	6911(A)	26036	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/09/2026	2	6911(A)	26038	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
04/09/2026	2	6911(A)	26035	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/09/2026	2	6911(A)	26034	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,375.00
04/09/2026	2	6911(A)	26041	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/09/2026	2	6913(A)	1050	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	6,150.00
04/09/2026	2	6914(A)	311	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/09/2026	2	6914(A)	310	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,420.00
04/09/2026	2	6914(A)	305	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
04/09/2026	2	6914(A)	307	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/09/2026	2	6914(A)	306	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
04/09/2026	2	6914(A)	308	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,840.00
04/09/2026	2	6914(A)	309	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
04/09/2026	2	6916(A)	330261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
04/09/2026	2	6916(A)	330262	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
04/09/2026	2	6916(A)	331261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/09/2026	2	6916(A)	331262	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00

04/09/2026	2	6917(A)	00094-033026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/09/2026	2	6917(A)	00127-033026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/09/2026	2	6917(A)	00163-033026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/09/2026	2	6917(A)	00162-033026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/09/2026	2	6917(A)	00231-033026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6931(A)	26-0003	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,945.00
04/09/2026	2	6932(A)	2752	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/09/2026	2	6932(A)	2751	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/09/2026	2	6932(A)	2763	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/09/2026	2	6932(A)	2764	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/09/2026	2	6932(A)	2749	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/09/2026	2	6932(A)	2743	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/09/2026	2	6932(A)	2759	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/09/2026	2	6932(A)	2744	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
04/09/2026	2	6932(A)	2758	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/09/2026	2	6932(A)	2753	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/09/2026	2	6932(A)	2757	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/09/2026	2	6932(A)	2750	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/09/2026	2	6932(A)	2761	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/09/2026	2	6932(A)	2746	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/09/2026	2	6932(A)	2748	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/09/2026	2	6932(A)	2747	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/09/2026	2	6932(A)	2762	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/09/2026	2	6932(A)	2760	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/09/2026	2	6932(A)	2745	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/09/2026	2	6934(A)	GEN 2646	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/09/2026	2	6934(A)	GEN 2641	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/09/2026	2	6934(A)	GEN 2644	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/09/2026	2	6934(A)	GEN 2642	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
04/09/2026	2	6942(A)	36	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,280.00
04/09/2026	2	6943(A)	653	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/09/2026	2	6943(A)	652	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6943(A)	654	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/09/2026	2	6943(A)	651	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6943(A)	650	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/09/2026	2	6943(A)	658	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
04/09/2026	2	6943(A)	656	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/09/2026	2	6943(A)	655	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/09/2026	2	6947(A)	4	HKS MITIGATION SERVICES LLC	OTHER SERV CHARG MISC	956.004	283.00	525.00
04/09/2026	2	6949(A)	CO-22-050352-FC	TAYLOR PSYCHOLOGICAL CLINIC	OTHER SERV CHARG MISC	956.004	283.00	900.00
04/09/2026	2	6951(A)	601	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/09/2026	2	6951(A)	598	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
04/09/2026	2	6951(A)	600	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
04/09/2026	2	6951(A)	596	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/09/2026	2	6951(A)	599	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/09/2026	2	6951(A)	603	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6951(A)	602	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/09/2026	2	6951(A)	597	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/09/2026	2	6951(A)	599	THE LAW OFFICE OF JODI L HEMINGWAY	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.00
04/09/2026	2	6952(A)	28261	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	5,775.00
04/09/2026	2	6955(A)	370	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,440.00
04/09/2026	2	6958(A)	028	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	3,750.00
04/09/2026	2	6962(A)	28	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	7,425.00
Total for department 283.00:								\$ 211,118.96
Total for fund 2921 MIDC GRANT								\$ 211,118.96
Department: 283.00 CIRCUIT COURT								
04/06/2026	2	1008438	26-132100-FH	SABRINA SMITH	MISCELLANEOUS REVENUE	672.001	283.00	20.00
Total for department 283.00:								\$ 20.00

Department: 689.00 VETERANS SERVICES					Total for fund 2924 ADULT DRUG COURT		\$	20.00
04/06/2026	2	1008420	103035406026-MAKSIN,	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00	325.00
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	689.00	14.92
04/06/2026	2	1008435	2026/03/26-MERRITT	MERRITT, ROSE MARIE	VETERANS BURIAL	806.001	689.00	500.00
					Total for department 689.00:		\$	839.92
Department: 763.00 PARKS WOLVERINE CAMPGROUND					Total for fund 2930 VETERAN MILLAGE		\$	839.92
04/09/2026	2	1008491*#	1013791	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	137.24
04/09/2026	2	1008491	6014257	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	249.00
04/09/2026	2	1008513	934388	WILCOR INTERNATIONAL INC	WOLV-STORE MERCH	762.000	763.00	366.87
04/09/2026	2	1008513	935331	WILCOR INTERNATIONAL INC	WOLV-STORE MERCH	762.000	763.00	584.57
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV					Total for department 763.00:		\$	1,337.68
04/09/2026	2	1008491*#	2013725	HOME DEPOT	RR-SUPPLIES	931.000	770.03	59.76
04/09/2026	2	1008491	6014237	HOME DEPOT	RR-SUPPLIES	931.000	770.03	52.97
04/09/2026	2	1008491	5014346	HOME DEPOT	RR-SUPPLIES	931.000	770.03	66.91
04/09/2026	2	1008499	045526	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	668.00
04/09/2026	2	1008499	045527	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	668.00
04/09/2026	2	1008500	15717	NATIONAL ELECTRIC GATE CO INC	TRACK MAINTENANCE	864.005	770.03	335.00
04/09/2026	2	1008500	15599	NATIONAL ELECTRIC GATE CO INC	REPAIRS EQUIPMENT	931.000	770.03	265.00
Department: 000.00 NON SPECIFIC					Total for department 770.03:		\$	2,115.64
04/08/2026	2	1008462	4108454004-2024	GENESEE COUNTY TREASURER	Total for fund 5080 PARK & REC REV BOND ENDRS		\$	3,453.32
04/08/2026	2	1008463	4635256006-2024	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	12.00
04/08/2026	2	1008464	5830651049-2024	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	6.24
Department: 254.00 TREASURER TAX REVERSION					OTHER CURRENT LIABILITIES	279.000	000.00	121.75
04/09/2026	2	6945(A)*#	6059640460	STAPLES INC	Total for department 000.00:		\$	139.99
Department: 254.22					OFFICE SUPPLY-DTR	754.000	254.00	174.63
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Total for department 254.00:		\$	174.63
Department: 443.00 DRAIN SERVICE					Total for fund 5090 DEL TAX REV UNOBLIGATED		\$	314.62
04/09/2026	2	6840(A)	810010780	ALMA TIRE SERVICE INC	Mar 2026 Postage	851.000	254.22	1.66
Department: 234.00 CAR POOL					Total for department 254.22:		\$	1.66
04/06/2026	2	1008416	160605	BROWN & SONS COMPANY INC	Total for fund 5160 DELINQUENT TAX		\$	1.66
04/06/2026	2	1008416	161024	BROWN & SONS COMPANY INC	REPAIRS EQUIPMENT	931.000	443.00	676.50
04/06/2026	2	1008416	161254	BROWN & SONS COMPANY INC	Total for department 443.00:		\$	676.50
04/06/2026	2	1008416	160783	BROWN & SONS COMPANY INC	Total for fund 6390 DRAIN EQUIPMENT REVOLVING		\$	676.50
04/06/2026	2	1008416	161546	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	126.68
04/06/2026	2	1008419	8529100010936378-APR	COMCAST HOLDINGS CORPORATION	DELCO/AM PARTS	779.000	234.00	7.12
04/09/2026	2	6837(A)	31589	APPLEGATE CHEVROLET	DELCO/AM PARTS	779.000	234.00	149.79
04/09/2026	2	6837(A)	31600	APPLEGATE CHEVROLET	DELCO/AM PARTS	779.000	234.00	(12.00)
04/09/2026	2	6837(A)	31665	APPLEGATE CHEVROLET	DELCO/AM PARTS	779.000	234.00	(56.00)
04/09/2026	2	6837(A)	31656	APPLEGATE CHEVROLET	TELEPHONE	850.000	234.00	209.85
04/09/2026	2	6837(A)	31671	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	35.65
04/09/2026	2	6837(A)	31757	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	40.29
04/09/2026	2	6837(A)	73628	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	13.73
04/09/2026	2	6838(A)	INV10490	ARROWHEAD UPFITTERS INC	OEM PARTS	779.000	234.00	5.48
04/09/2026	2	6918(A)	698-1351001	JDR DRAKES AUTO	OEM PARTS	779.000	234.00	1.04
04/09/2026	2	6918(A)	698-1351047	JDR DRAKES AUTO	OEM PARTS	779.000	234.00	(5.48)
					OUTSIDE REPAIR	932.000	234.00	904.92
					MISC WORK ON VEHCILES	932.000	234.00	712.00
					A/M PARTS	779.000	234.00	40.23
					A/M PARTS	779.000	234.00	63.79

04/09/2026	2	6963(A)*#	111575296	WEX BANK	GAS CARDS	759.000	234.00	10,495.69
					Total for department 234.00:			\$ 12,732.78
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 12,732.78
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/09/2026	2	1008482	S34753	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS AND SERVICE	931.000	770.11	199.49
04/09/2026	2	1008483	159977	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	2.42
04/09/2026	2	1008483	160758	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	56.49
04/09/2026	2	1008483	160869	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	291.18
04/09/2026	2	1008483	160973	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(24.00)
04/09/2026	2	1008489*#	2603-714433	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	6.28
04/09/2026	2	1008491*#	3013687DUP	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	38.97
04/09/2026	2	1008493	216857	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	72.99
04/09/2026	2	1008494	11645	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	16.00
04/09/2026	2	1008494	1679	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	65.00
04/09/2026	2	1008496	8805	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	392.48
04/09/2026	2	1008502	SOFS260350	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	44.30
04/09/2026	2	1008505	36190964	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	282.52
04/09/2026	2	1008512*#	411036	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,009.04
04/09/2026	2	1008512	412594	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	897.32
04/09/2026	2	1008512	414293	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	799.99
04/09/2026	2	1008515	7342	WOLVERINE BUMP & PAINT	GARAGE-SERVICE	931.000	770.11	687.50
04/09/2026	2	6889(A)*#	9852642611	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	19.28
04/09/2026	2	6915(A)	33054060	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	5.00
04/09/2026	2	6926(A)	1510057435	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	60.00
04/09/2026	2	6935(A)	11KT0410	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	297.99
04/09/2026	2	6935(A)	11KT1534	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	254.86
04/09/2026	2	6935(A)	12KT1836	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	254.86
04/09/2026	2	6935(A)	11KT1834	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	(42.00)
04/09/2026	2	6957(A)	2489455	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	14.13
04/09/2026	2	6957(A)	2489456	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	56.94
04/09/2026	2	6964(A)	111594770	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	173.93
04/09/2026	2	6965(A)	111596046	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	381.01
					Total for department 770.11:			\$ 6,313.97
					Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 6,313.97
Department: 000.00 NON SPECIFIC								
04/09/2026	2	6883(A)#	6037699	GALLAGHER ARTHUR J RMS	FY27 PREPAID INSURANCE PREMIUMS	125.000	000.00	2,389.80
					Total for department 000.00:			\$ 2,389.80
Department: 196.00 INSURANCE								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	196.00	4.98
04/09/2026	2	6883(A)#	6037699	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00	3,411.20
					Total for department 196.00:			\$ 3,416.18
					Total for fund 6770 INS SELF INSURED POOL			\$ 5,805.98
Department: 202.00 APPROPRIATIONS								
04/09/2026	2	6873(A)*#	ASO0000640851	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	37,732.85
04/09/2026	2	6873(A)	ASO0000640852	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	11,298.65
04/09/2026	2	6873(A)	ASO0000640854	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	17,362.84
04/09/2026	2	6873(A)	ASO0000640855	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	547.40
04/09/2026	2	6892(A)	2023150258	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,560.00
04/09/2026	2	6936(A)*#	2423130	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	232,675.64
04/09/2026	2	6936(A)	2412345 CORR	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	1,483.60
					Total for department 202.00:			\$ 302,660.98
					Total for fund 6790 MEDICAL INSURANCE FUND			\$ 302,660.98
Department: 000.00 NON SPECIFIC								
04/06/2026	2	1008437	5688	PANTOJA, JARRELL, MARQUES	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	100.00
					Total for department 000.00:			\$ 100.00
Department: 255.06 NON SPECIFIC								
04/08/2026	2	1008473	TRANSFERS033126	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	876,581.90

04/08/2026	2	1008475	SETMAE	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	176.00
04/08/2026	2	1008475	SETMAE	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	286,899.12
Total for department 255.06:								\$ 1,163,657.02
Total for fund 7010 TRUST & AGENCY								\$ 1,163,757.02
Department: 255.06 NON SPECIFIC								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	255.06	14.94
Total for department 255.06:								\$ 14.94
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 14.94
Department: 255.06 NON SPECIFIC								
04/09/2026	2	6847(A)	2026/04/07-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	370,446.80
04/09/2026	2	6873(A)*#	ASO0000640848	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	17,584.80
04/09/2026	2	6873(A)	ASO0000640849	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	15,281.55
04/09/2026	2	6873(A)	ASO0000640850	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	1,636.00
04/09/2026	2	6873(A)	ASO0000640853	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	28,215.18
04/09/2026	2	6873(A)	ASO0000640856	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	1,572.20
04/09/2026	2	6910(A)	80504	MARINER INSTITUTIONAL LLC	CONSULTIN SVS: JAN-MAR 2026 VEBA	908.001	255.06	3,750.00
04/09/2026	2	6936(A)*#	2423129	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	100,048.08
04/09/2026	2	6936(A)	2423281	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	74,464.89
Total for department 255.06:								\$ 612,999.50
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 612,999.50
Department: 000.00 NON SPECIFIC								
04/09/2026	2	6866(A)#	18948	COUNTY OF SAGINAW	BOND INTEREST DEC 2026 (PREPAID)	123.000	000.00	2,860.00
Total for department 000.00:								\$ 2,860.00
Department: 255.06 NON SPECIFIC								
04/09/2026	2	6865(A)	18958-1ST PAY	COUNTY OF SAGINAW	DRAIN MAINTENANCE	975.003	255.06	6,200.00
04/09/2026	2	6866(A)#	18948	COUNTY OF SAGINAW	BOND PRINCIPAL JUN 2026	991.001	255.06	95,333.25
04/09/2026	2	6866(A)	18948	COUNTY OF SAGINAW	BOND INTEREST JUN 2026	992.001	255.06	3,813.33
04/09/2026	2	6867(A)	18958-2ND PAY	COUNTY OF SAGINAW	DRAIN MAINTENANCE	975.003	255.06	3,948.00
Total for department 255.06:								\$ 109,294.58
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 112,154.58
Department: 255.06 NON SPECIFIC								
04/06/2026	2	1008418	DO0064106	CHERRY JOHN D JR	PURCHASE EASEMENT	854.000	255.06	14,602.00
04/06/2026	2	1008429	DO0064068	HOLLAND GARY GEORGE	PURCHASE EASEMENT	854.000	255.06	31,654.00
04/06/2026	2	1008431	DO0064071	HUGHES-PEREZ KATHLEEN	PURCHASE EASEMENT	854.000	255.06	764.40
04/06/2026	2	1008440	DO0064112	TAYLOR HOWARD EDWARD II	PURCHASE EASEMENT	854.000	255.06	16,856.00
04/06/2026	2	1008441	DO0064109	TEEPLES CHRIS	PURCHASE EASEMENT	854.000	255.06	3,890.60
Total for department 255.06:								\$ 67,767.00
Total for fund 8020 DRN REVOLVING FUND								\$ 67,767.00
TOTAL - ALL FUNDS								\$ 4,414,807.85

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



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0481

Agenda Date: 5/6/2026

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval to accept Healthy Start Funding Grant, in the amount of \$363,640.00, from federal funder, HRSA, to continue to provide essential services to Healthy Start participants

BOARD ACTION REQUESTED:

Approval to accept grant funding for the Healthy Start Initiative. A Notice of Award (NOA) was issued to the Genesee County Health Department to fund the Healthy Start Initiative from 4/1/26 - 3/31/27. We request that the funds be accepted and placed into funding Account- 2211-607.01-504.000 to be utilized for program services from April 1, 2026 through March 31, 2027, Funding Source Health Resources and Services Administration (HRSA).

BACKGROUND:

Healthy Start is an infant mortality reduction program that uses a multidisciplinary approach to provide home visiting services to families in the Genesee County community. This project provides services to over 800 women and infants each year. In addition to home visiting, this program also provides case management, care coordination, and community resource linkages to decrease maternal and infant mortality.

DISCUSSION:

This request is to accept a funding award in the amount of \$363,640.00 from federal funder, HRSA, for the Healthy Start Initiative. Acceptance of these funds will allow Genesee County Health Department to continue to provide essential services to Healthy Start participants.

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

Funds from federal funder HRSA will increase the overall program budget and allow for the continuation of Healthy Start services.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

There is no expected impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Genesee County Healthy Start continues to support a Healthy, Livable, and Safe Community through the utilization of community resources. Home visiting services provided through the Healthy Start Initiative are shown to decrease maternal and infant mortality, therefore contributing to full term pregnancies and healthy infants.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize accepting a funding award from the Health Resources and Services Administration (HRSA) to fund the Health Start Initiative, in the amount of \$363,640.00 to be receipted into account 2211-607.01-504.000, is approved (a copy of the memorandum request being on file with the official records of the May 6, 2026 meeting of the Human Services Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.



Department of Health and Human Services
Health Resources and Services Administration

Notice of Award
FAIN# **H4900148**
Federal Award Date: **04/02/2026**

Recipient Information

1. **Recipient Name**
GENESEE COUNTY HEALTH DEPARTMENT
630 S Saginaw St
Flint, MI 48502-1525
2. **Congressional District of Recipient**
08
3. **Payment System Identifier (ID)**
1386004849A5
4. **Employer Identification Number (EIN)**
386004849
5. **Data Universal Numbering System (DUNS)**
619259146
6. **Recipient's Unique Entity Identifier**
E2J4KM8YBZJ9
7. **Project Director or Principal Investigator**
Porsha Black
Project Director
pblack@gchd.us
(810)341-5425
8. **Authorized Official**
Porsha Black
Public Health Division Director
pblack@genesee-county-mi.gov
(810)341-5425

Federal Agency Information

9. **Awarding Agency Contact Information**
Carla Lloyd
Grants Management Specialist
Office of Federal Assistance Management (OFAM)
Division of Grants Management Office (DGMO)
CLLOYD@HRSA.GOV
(301) 443-0164
10. **Program Official Contact Information**
Mary L Emanuele
Senior Public Health Analyst
Maternal and Child Health Bureau (MCHB)
memanuele@hrsa.gov
(301) 443-1292

Federal Award Information

11. **Award Number**
5 H49MC00148-26-00
12. **Unique Federal Award Identification Number (FAIN)**
H4900148
13. **Statutory Authority**
42 U.S.C. § 254c-8
14. **Federal Award Project Title**
Healthy Start Initiative
15. **Assistance Listing Number**
93.926
16. **Assistance Listing Program Title**
Healthy Start Initiative
17. **Award Action Type**
Noncompeting Continuation
18. **Is the Award R&D?**
No

Summary Federal Award Financial Information

19. Budget Period Start Date 04/01/2026 - End Date 03/31/2027	
20. Total Amount of Federal Funds Obligated by this Action	\$363,640.00
20a. Direct Cost Amount	
20b. Indirect Cost Amount	\$33,058.00
21. Authorized Carryover	\$0.00
22. Offset	\$0.00
23. Total Amount of Federal Funds Obligated this budget period	\$363,640.00
24. Total Approved Cost Sharing or Matching, where applicable	\$0.00
25. Total Federal and Non-Federal Approved this Budget Period	\$363,640.00
26. Project Period Start Date 05/01/2024 - End Date 03/31/2029	
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Project Period	\$2,978,502.00

28. **Authorized Treatment of Program Income**
Addition
29. **Grants Management Officer – Signature**
James A. Smith on 04/02/2026

30. Remarks

This award is under expanded authority.



Notice of Award

Award Number: 5 H49MC00148-26-00

Federal Award Date: 04/02/2026

Maternal and Child Health Bureau (MCHB)

31. APPROVED BUDGET: (Excludes Direct Assistance) ☒ Grant Funds Only ☐ Total project costs including grant funds and all other financial participation <table><tr><td>a. Salaries and Wages:</td><td>\$149,084.00</td></tr><tr><td>b. Fringe Benefits:</td><td>\$59,633.00</td></tr><tr><td>c. Total Personnel Costs:</td><td>\$208,717.00</td></tr><tr><td>d. Consultant Costs:</td><td>\$0.00</td></tr><tr><td>e. Equipment:</td><td>\$0.00</td></tr><tr><td>f. Supplies:</td><td>\$1,672.00</td></tr><tr><td>g. Travel:</td><td>\$6,993.00</td></tr><tr><td>h. Construction/Alteration and Renovation:</td><td>\$0.00</td></tr><tr><td>i. Other:</td><td>\$7,058.00</td></tr><tr><td>j. Consortium/Contractual Costs:</td><td>\$106,142.00</td></tr><tr><td>k. Trainee Related Expenses:</td><td>\$0.00</td></tr><tr><td>l. Trainee Stipends:</td><td>\$0.00</td></tr><tr><td>m. Trainee Tuition and Fees:</td><td>\$0.00</td></tr><tr><td>n. Trainee Travel:</td><td>\$0.00</td></tr><tr><td>o. TOTAL DIRECT COSTS:</td><td>\$330,582.00</td></tr><tr><td>p. INDIRECT COSTS (Rate: % of S&W/TADC):</td><td>\$33,058.00</td></tr><tr><td> i. Indirect Cost Federal Share:</td><td>\$33,058.00</td></tr><tr><td> ii. Indirect Cost Non-Federal Share:</td><td>\$0.00</td></tr><tr><td>q. TOTAL APPROVED BUDGET:</td><td>\$363,640.00</td></tr><tr><td> i. Less Non-Federal Share:</td><td>\$0.00</td></tr><tr><td> ii. Federal Share:</td><td>\$363,640.00</td></tr></table>	a. Salaries and Wages:	\$149,084.00	b. Fringe Benefits:	\$59,633.00	c. Total Personnel Costs:	\$208,717.00	d. Consultant Costs:	\$0.00	e. Equipment:	\$0.00	f. Supplies:	\$1,672.00	g. Travel:	\$6,993.00	h. Construction/Alteration and Renovation:	\$0.00	i. Other:	\$7,058.00	j. Consortium/Contractual Costs:	\$106,142.00	k. Trainee Related Expenses:	\$0.00	l. Trainee Stipends:	\$0.00	m. Trainee Tuition and Fees:	\$0.00	n. Trainee Travel:	\$0.00	o. TOTAL DIRECT COSTS:	\$330,582.00	p. INDIRECT COSTS (Rate: % of S&W/TADC):	\$33,058.00	i. Indirect Cost Federal Share:	\$33,058.00	ii. Indirect Cost Non-Federal Share:	\$0.00	q. TOTAL APPROVED BUDGET:	\$363,640.00	i. Less Non-Federal Share:	\$0.00	ii. Federal Share:	\$363,640.00	33. RECOMMENDED FUTURE SUPPORT: (Subject to the availability of funds and satisfactory progress of project) <table><tr><th>YEAR</th><th>TOTAL COSTS</th></tr><tr><td>27</td><td>\$1,088,090.00</td></tr><tr><td>28</td><td>\$1,088,090.00</td></tr></table> 34. APPROVED DIRECT ASSISTANCE BUDGET: (In lieu of cash) <table><tr><td>a. Amount of Direct Assistance</td><td>\$0.00</td></tr><tr><td>b. Less Unawarded Balance of Current Year's Funds</td><td>\$0.00</td></tr><tr><td>c. Less Cumulative Prior Award(s) This Budget Period</td><td>\$0.00</td></tr><tr><td>d. AMOUNT OF DIRECT ASSISTANCE THIS ACTION</td><td>\$0.00</td></tr></table> 35. FORMER GRANT NUMBER 36. OBJECT CLASS 41.51 37. BHCNIS#	YEAR	TOTAL COSTS	27	\$1,088,090.00	28	\$1,088,090.00	a. Amount of Direct Assistance	\$0.00	b. Less Unawarded Balance of Current Year's Funds	\$0.00	c. Less Cumulative Prior Award(s) This Budget Period	\$0.00	d. AMOUNT OF DIRECT ASSISTANCE THIS ACTION	\$0.00
a. Salaries and Wages:	\$149,084.00																																																								
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d. AMOUNT OF DIRECT ASSISTANCE THIS ACTION	\$0.00																																																								

38. THIS AWARD IS BASED ON THE APPLICATION APPROVED BY HRSA FOR THE PROJECT NAMED IN ITEM 14. FEDERAL AWARD PROJECT TITLE AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE AS:

a. The program authorizing statute and program regulation cited in this Notice of Award; b. Conditions on activities and expenditures of funds in certain other applicable statutory requirements, such as those included in appropriations restrictions applicable to HRSA funds; c. 45 CFR Part 75; d. National Policy Requirements and all other requirements described in the HHS Grants Policy Statement; e. Federal Award Performance Goals; and f. The Terms and Conditions cited in this Notice of Award. In the event there are conflicting or otherwise inconsistent policies applicable to the award, the above order of precedence shall prevail. Recipients indicate acceptance of the award, and terms and conditions by obtaining funds from the payment system.

39. ACCOUNTING CLASSIFICATION CODES

FY-CAN	CFDA	DOCUMENT NUMBER	AMT. FIN. ASST.	AMT. DIR. ASST.	SUB PROGRAM CODE	SUB ACCOUNT CODE
26 - 3898020	93.926	24H49MC00148	\$363,640.00	\$0.00	N/A	24H49MC00148

HRSA Electronic Handbooks (EHBs) Registration Requirements

The Project Director of the grant (listed on this NoA) and the Authorizing Official of the grantee organization are required to register (if not already registered) within HRSA's Electronic Handbooks (EHBs). Registration within HRSA EHBs is required only once for each user for each organization they represent. To complete the registration quickly and efficiently we recommend that you note the 10-digit grant number from box 4b of this NoA. After you have completed the initial registration steps (i.e., created an individual account and associated it with the correct grantee organization record), be sure to add this grant to your portfolio. This registration in HRSA EHBs is required for submission of noncompeting continuation applications. In addition, you can also use HRSA EHBs to perform other activities such as updating addresses, updating email addresses and submitting certain deliverables electronically. Visit <https://grants3.hrsa.gov/2010/WebEPSEExternal/Interface/common/accesscontrol/login.aspx> to use the system. Additional help is available online and/or from the HRSA Call Center at 877-Go4-HRSA/877-464-4772.

Terms and Conditions

Failure to comply with the remarks, terms, conditions, or reporting requirements may result in a draw down restriction being placed on your Payment Management System account or denial of future funding.

Grant Specific Term(s)

1. By applying for or accepting federal funds from HHS, recipients certify compliance with all federal antidiscrimination laws and these requirements and that complying with those laws is a material condition of receiving federal funding streams. Recipients are responsible for ensuring subrecipients, contractors, and partners also comply.
2. Applicable Regulations – Prior to October 1, 2025, this award is subject to 45 CFR 75 except for eight flexibilities from 2 CFR 200 adopted by HHS on October 1, 2024, in Federal Register Notice 89 FR 80055. After October 1, 2025, this award will be subject to any applicable provisions of 2 CFR 200 and 2 CFR 300.
3. Any term or condition in this NOA, including those incorporated by reference, that HHS is enjoined by court order from imposing or enforcing shall not apply or be enforced as to any recipient or subrecipient to which that court order applies and while that court order is in effect.
4. Funding beyond this budget period is contingent upon the availability of appropriated funds for this program, recipient satisfactory performance, program authority, compliance with the Terms and Conditions of the award, and a decision that continued funding is in the best interest of the Federal government.
This award action is based on HRSA's approval of the recipient's application and any modifications at the time of this award. Continued support for this award may be subject to other programmatic considerations to the extent permitted by law, including, but not limited to, Administration priorities and court orders.
Should additional federal funds not be available and/or shifting priorities affect the programmatic objectives of this award, the recipient will work with HRSA to revise any workplan tasks and budget in accordance with 45 CFR 75.308 (Revision of budget and program plans).
5. This Notice of Award is issued based on HRSA's approval of the Non-Competing Continuation (NCC) Progress Report. All post-award requests, such as significant budget revisions or a change in scope, must be submitted as a Prior Approval action via the Electronic Handbooks (EHBs) and approved by HRSA prior to implementation. Grantees under "Expanded Authority," as noted in the Remarks section of the Notice of Award, have different prior approval requirements. See "Prior-Approval Requirements" in the DHHS Grants Policy Statement: <https://www.hhs.gov/sites/default/files/hhs-grants-policy-statement-october-2024.pdf>.
6. Prior to October 1, 2025, this award is subject to the termination provisions at 45 CFR 75.372. Starting on October 1, 2025, this award is subject to the termination provisions at 2 CFR 200.340. Pursuant to 2 CFR 200.340, the recipient agrees by accepting this award that continued funding for the award is contingent upon the availability of appropriated funds, recipient satisfactory performance, compliance with the Terms and Conditions of the award, and to the extent authorized by law, a decision by the agency that the award continues to effectuate program goals or agency priorities.
7. By accepting this award, including the obligation, expenditure, or drawdown of award funds, recipients, whose programs are covered by Title IX, certify as follows:
 - Recipient is compliant with Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. §§ 1681 et seq., including the requirements set forth in Presidential Executive Order 14168 titled Defending Women From Gender Ideology Extremism and Restoring Biological Truth to the Federal Government, and Title VI of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000d et seq., and Recipient will remain compliant for the duration of the Agreement.
 - The above requirements are conditions of payment that go the essence of the Agreement and are therefore material terms of the Agreement.
 - Payments under the Agreement are predicated on compliance with the above requirements, and therefore Recipient is not eligible for funding under the Agreement or to retain any funding under the Agreement absent compliance with the above requirements.
 - Recipient acknowledges that this certification reflects a change in the government's position regarding the materiality of the foregoing requirements and therefore any prior payment of similar claims does not reflect the materiality of the foregoing requirements to this

Agreement.

• Recipient acknowledges that a knowing false statement relating to Recipient's compliance with the above requirements and/or eligibility for the Agreement may subject Recipient to liability under the False Claims Act, 31 U.S.C. § 3729, and/or criminal liability, including under 18 U.S.C. §§ 287 and 1001.

8. The Recipient hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964, as amended (codified at 42 U.S.C. 2000d *et seq.*), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 80); Section 504 of the Rehabilitation Act of 1973, as amended (codified at 29 U.S.C. 794), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 84); Title IX of the Education Amendments of 1972, as amended (codified at 20 U.S.C. § 1681 *et seq.*), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part **86**); The Age Discrimination Act of 1975, as amended (codified at 42 U.S.C. § 6101 *et seq.*), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 91); and Section 1557 of the Patient Protection and Affordable Care Act, as amended (codified at 42 U.S.C. § 18116), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 92).
9. This award reflects a reduced level of funding at 33.42%. In accordance with this reduction, funding has been adjusted proportionately across requested cost categories. Up to 25% of the total approved budget may be re-budgeted within approved categories, without prior approval.

Program Specific Term(s)

1. This award is governed by the post-award requirements cited in Subpart D-Post Federal Award Requirements, standards for program and fiscal management of 45 CFR Part 75 except when the Notice of Award indicates in the "Remarks" section that the grant is included under "Expanded Authority". These recipients may take the following actions without prior approval of the Grant Management Office:

Section 75.308 c(2)(d)(1) Incur pre-award costs up to 90 calendar days before the award. See also 75.458.

Section 75.308 c(2)(d)(2) Initiate a one-time extension of the period of performance by up to 12 months unless one or more of the conditions outlined in paragraphs (d)(2)(i) through (iii) of this section apply. For one-time extensions, the recipient must notify the HHS awarding agency in writing with the supporting reasons and revised period of performance at least 10 calendar days before the end of the period of performance specified in the Federal award. This notification must be submitted through the Electronic Handbooks (EHB). This one-time extension may not be exercised merely for the purpose of using unobligated balances.

Section 75.308 c(2)(d)(3) Carry forward unobligated balances to subsequent periods of performance.

Except for funds restricted on a Notice of Award, grantee organizations are authorized to carry over unobligated grant funds up to the lesser of 25% or \$250,000 of the amount awarded for that budget period remaining at the end of that budget period. If the unobligated balance is in excess of 25% of the total amount awarded, or \$250,000, whichever is less, and the grantee wishes to carry the funds forward, the grantee must obtain prior approval from the Grants Management Office.

The grantee must notify the Grants Management Office when it has elected to carry over unobligated balances under Expanded Authority and the amount to be carried over. The notification must be provided under item 12, "Remarks", on the initial submission of the Federal Financial Report (FFR).

For all other Post Award request refer Standard Term 5 below.
2. Each project is expected to establish a plan to recover, to the maximum extent feasible, third party revenues to which it is entitled for services provided; garner all other available Federal, state, local, and private funds; and charge beneficiaries according to their ability to pay for services without creating a barrier to those services. Where third-party payors, including Government agencies, are authorized or are under legal obligation to pay all or a portion of charges for health care services, "all such sources must be billed for covered services, and every effort must be made to obtain payment. Each service provider receiving Federal funds, either directly or indirectly, must have a procedure to identify all persons served who are eligible for third-party reimbursement."
3. All MCHB discretionary grant projects are expected to incorporate a carefully designed and well-planned evaluation protocol capable of demonstrating and documenting measurable progress toward achieving the stated goals. The measurement of progress toward goals should focus on systems, health and performance indicators, rather than solely on the intermediate process measures.
4. In accordance with the requirements of the "Government Performance and Results Act (GPRA) of 1993" (Public Law 103-62), MCHB has established measurable goals for Federal programs that can be reported as part of the budgetary process, thus linking funding decisions with performance. Performance measures and data elements for all MCHB-funded grant programs including Healthy Start have been finalized. As previously communicated all Healthy Start projects are expected to participate in the MCHB reporting requirements system.
5. Grantees must use the Healthy Start Data Collection Tools (i.e., the Demographic, Background, Prenatal, and Parent/Child forms) to collect standardized client-level data elements and must report the collected data on a quarterly basis to the Division Healthy Start and Perinatal Services (DHSPS) by uploading it to the Healthy Start Monitoring and Evaluation Data System (HSMED). Grantees must screen all Group-Based Health Education and Case Management/Care Coordination participants using the data collection tools and screening procedure/implementation guidance/form administration process provided by DHSPS.

6. Grantees must respond to requests for information from DHSPS and the Technical Assistance and Support Center (TASC). Grantees are required to participate in the National Healthy Start Evaluation activities, which may include, but is not limited to, grantee convenings, data collection, staff interviews, and program case studies.
7. HRSA reserves the right to reduce base awards for grantees that consistently maintain unobligated balance greater than \$100,000.
8. A grantee can propose to include an evidence-based home visiting model as part of their Healthy Start (HS) program if each component of the program addresses all Health Start (HS) program requirements, and the evidence-based model allows for the HS program to collect the data included in the HS screening tools. That is, the requirements of any curriculum or model chosen do not supersede the requirements of HS.
9. HRSA reserves the right to reduce funding if, after receiving technical assistance, grantee cannot fulfil the requirements of the grant. i.e. progress on benchmarks, number of participants served.
10. Grantees are to budget for up to 3 persons to attend all mandatory regional meetings and the Healthy Start convention.
11. A change in service area must be approved by HRSA and require a prior approval submission in HRSA's Electronic Handbook (EHB).

Standard Term(s)

1. Your organization must have policies, procedures, and financial controls to follow all the [General Terms and Conditions](#). HRSA awards are based on the application submitted and approved by HRSA. All awards are subject to the General Terms and Conditions, in addition to those included in the Notice of Award or referenced in documents and attachments.

Reporting Requirement(s)

1. Due Date: Within 90 Days of Award Issue Date

The grantee must submit a Performance Report within 90 days of receipt of the NoA. This report should include completing the financial forms, project abstract, grant summary and performance measures. The performance report must be submitted using the Electronic Handbook (EHB).

2. Due Date: Annually (Budget Period) Beginning: Budget Start Date Ending: Budget End Date, due 90 days after end of reporting period.

The recipient must submit, within 90 days after budget period end date, an annual Federal Financial Report (FFR). The report should reflect cumulative reporting within the project period of the document number. **All FFRs must be submitted through the Payment Management System (PMS).** Technical questions regarding the FFR, including system access should be directed to the PMS Help Desk by submitting a ticket through the self-service web portal ([PMS Self-Service Web Portal](#)), or calling 877-614-5533.

Failure to comply with these reporting requirements will result in deferral or additional restrictions of future funding decisions.

Contacts

NoA Email Address(es):

Name	Role	Email
Porsha Black	Point of Contact, Program Director, Authorizing Official, Communication Contact	pblack@geneseecountymi.gov, pblack@gchd.us
Tamara Brickey	Business Official	tbrickey@geneseecountymi.gov

Note: NoA emailed to these address(es)

All submissions in response to conditions and reporting requirements (with the exception of the FFR) must be submitted via EHBs. Submissions for Federal Financial Reports (FFR) must be completed in the Payment Management System (<https://pms.psc.gov/>).

DESCRIPTION: HRSA GRANT ACCEPTANCE

GL #	DESCRIPTION	Increase/(Decrease)
2211-607.01-504.000	FEDERAL PARTICIPATION	363,640.00
2211-607.01-801.000	PROFESSIONAL SERVICE CONTRACTS	38,856.96
2211-607.01-801.060	SUBRECIPIENT	324,624.04
2211-607.01-835.001	HEALTH SERVICES EMPLOYEES	159.00



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0495

Agenda Date: 5/6/2026

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a request by Genesee County Fiscal Services to create, post & fill one (1) Fiscal Intern position

BOARD ACTION REQUESTED:

Requesting approval to create post and fill one Fiscal Intern position. Funds are available in the current budget.

BACKGROUND:

Our office was contacted by a local student seeking an accounting internship. The individual would work up to 20 hours a week for 14 weeks to complete internship requirements. Fiscal Services hired our previous Fiscal Services Intern into a full-time Financial Analyst position.

DISCUSSION:

Funding is available within the current Fiscal budget to cover this position. This is a temporary, no benefit position at \$15.76/hour with total cost of up to \$4,764.

IMPACT ON HUMAN RESOURCES:

Human resources will post and fill the position.

IMPACT ON BUDGET:

Costs are included in the current year budget.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

Computer set up and user creation.

CONFORMITY TO COUNTY PRIORITIES:

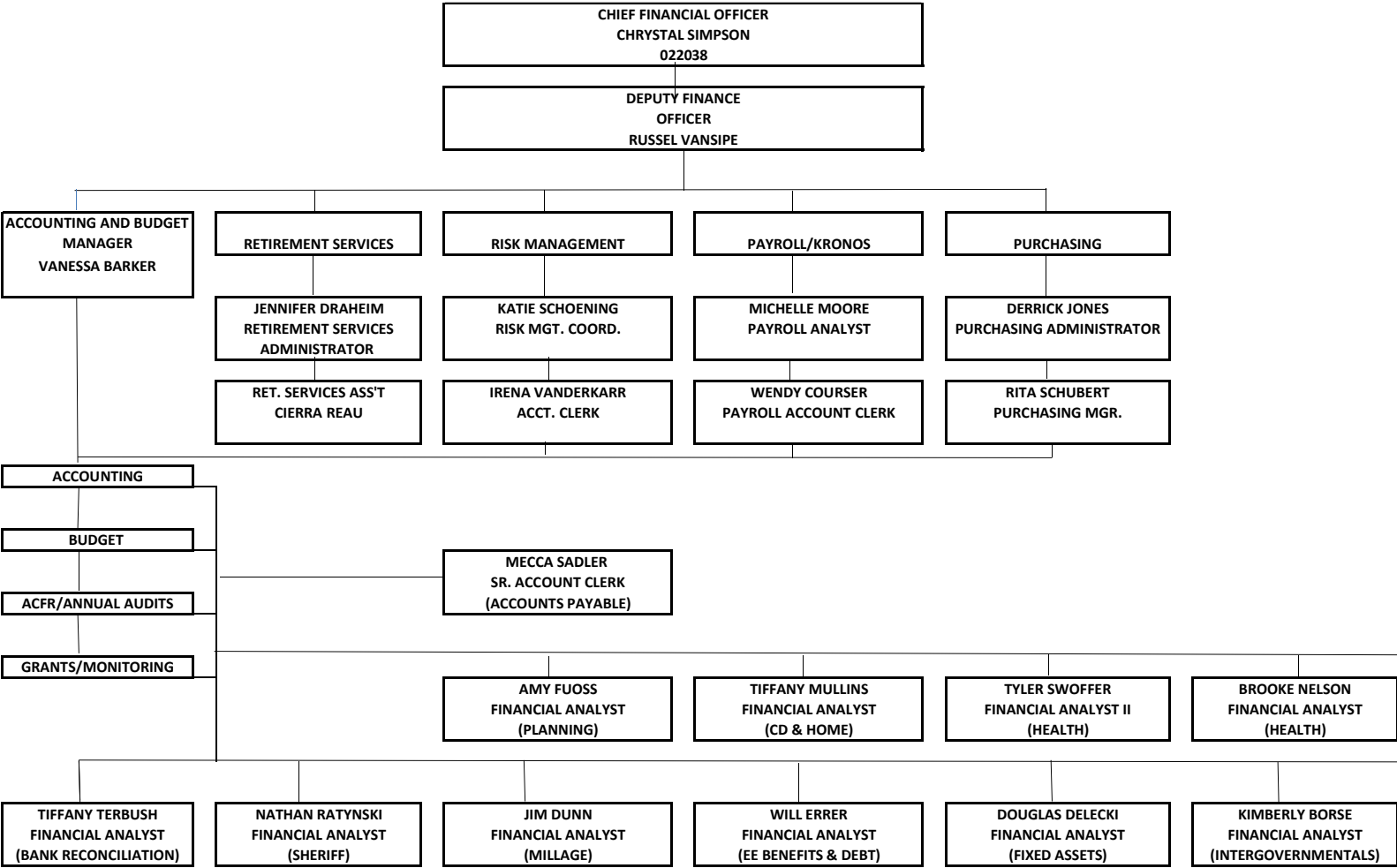
Hiring local interns promotes Community & Economic Growth, creating a sense of place that attracts and retains young people to the County.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize establishing, posting, and filling one new Fiscal Intern position, said new position requiring no additional County appropriation, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 6, 2026 meeting of the Finance Committee of this Board).

Genesee County Schedule for Costing Of Personnel Positions Fiscal Year 2025-2026							
Position Title: Fiscal Intern Employee Name (If Known): TBD Time Period of Position: Summer 2026 Salary Level (Start, A,B,C,D...) Date Cost Calculated: 4/15/2026				Insurance Code Explanations: 1-Single 2-Double 3-Family			
Enter Following Information:				Insurance Rates:			
	Current Year	Next Year		Single	Double	Family	
Rate #1:	15.7621	-		Medical & Rx	7,718	16,141	21,050
Rate #2:	-	-		Optical	48	96	130
Hours-Rate #1:	280	-		Dental	424	849	1,485
Hours-Rate #2:	-	-		POAM, COAM, 214 Parks			
Overtime Hours-Rate #1:	-			Dental Rates			
Overtime Hours-Rate #2:	-			Single	328		
				Double	657		
				Family	1,150		
Premium Time Rate:	-	-		Average Life Insurance Cost:			
Longevity Rate:	-	-		435			
Retirement Rate:	-	-					
Social Security Rate:	0.0765	0.0765		← Sheriff .1			
Workers Comp Rate:	0.0008	0.0008		See W/C Rates Tab			
Unemployment Rate:	0.0020	0.0020					
Retiree Health Notional	100	100					
Insurance Status (See Code)	1	1					
# of Months of Insurance:	-	-					
Notional Pay Periods	-	-					
	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	4,413	-	4,413	-	-	-	\$ 4,413
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	-	-	-	-	-	-	\$ -
Total Salaries	4,413	-	4,413	-	-	-	\$ 4,413
709.000 Social Security	338	-	338	-	-	-	\$ 338
718.000 Medical Insurance	-		-	-		-	\$ -
725.000 Optical Insurance	-		-	-		-	\$ -
726.000 Dental Insurance	-		-	-		-	\$ -
727.000 Life Health Insurance	-		-	-		-	\$ -
728.000 Retirement	-	-	-	-	-	-	\$ -
729.000 Workers Compensation	4	-	4	-	-	-	\$ 4
730.000 Unemployment	9	-	9	-	-	-	\$ 9
723.000 Post-Retirement	-		-	-		-	\$ -
Total Fringe Benefits	351	-	351	-	-	-	\$ 351
Total Position Cost	4,764	-	4,764	-	-	-	\$ 4,764



APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: Fiscal Services

Position Requested: Fiscal Services Intern

☐ Is employee probationary? No additional approval needed. Contact HR to post/fill.

☐ Due to transfer/promotion/retirement/separation, etc.

☒ New position

Position being eliminated: N/A

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-172.00

0 % Not General Fund: Account #: N/A

Non-General Fund Funding Source: _____

Match Required: \$0 / 0 % ☒ No Match Required

☒ Funds available in current budget

☐ Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services



Genesee County

Staff Report

Genesee County
Administration Building
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2026-0505

Agenda Date: 5/6/2026

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma, Treasurer

RE: Forwarding to receive and file a copy of the 2nd Quarter FY25/26 Investment Report

BOARD ACTION REQUESTED:

The requested action of the Board is to accept the 2nd quarter investment report for the period ending March 31, 2026.

BACKGROUND:

In accordance with the County Investment Policy, as well as Public Act 20 of 1943, as amended, MCL 129.96(3), the Treasurer is required to report quarterly to the County Board of Commissioners. Meeder Public Funds is used by the Treasurer's office to administer the investments of the County in accordance with Public Act 20. The cost incurred from Meeder Public Funds to perform this function has been covered by the interest earned from the investments.

DISCUSSION:

In accordance with PA20 and the County Investment Policy, county funds are invested using safety, liquidity and yield, being the three priorities. Genesee County continues to invest with safety and liquidity being the main focus. Interest rates may see another cut by the Federal Reserve this year, however, yield is not the primary objective for investments. Given this, the Treasurer's office will continue to invest utilizing stable and liquid options to ensure funding is available as needed for anticipated county expenditures.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources

IMPACT ON BUDGET:

Interest earned on investments is a budgeted line item within the adopted FY25/26 budget.

IMPACT ON FACILITIES:

There is no impact on facilities

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Investments of county funds in a safe manner and in accordance with PA 20 to ensure long term financial stability of the county is the primary focus for the Treasurer's office. It also provides for funding for programs offered by the county to meet economic growth, healthy neighborhoods, and stable communities.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the investment report of the 2nd quarter of fiscal year 2025/2026, for the period ending March 31, 2026, as submitted by the Genesee County Treasurer in accordance with MCL 129.96(3) and the Genesee County Investment Policy (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Finance Committee of this Board).

Genesee County Operating Investment Report

As of March 31, 2026

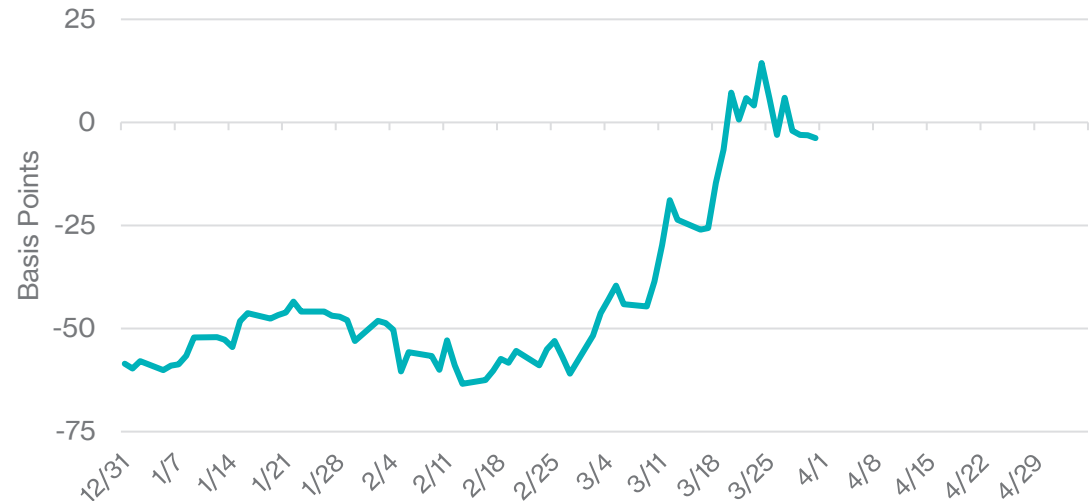


OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

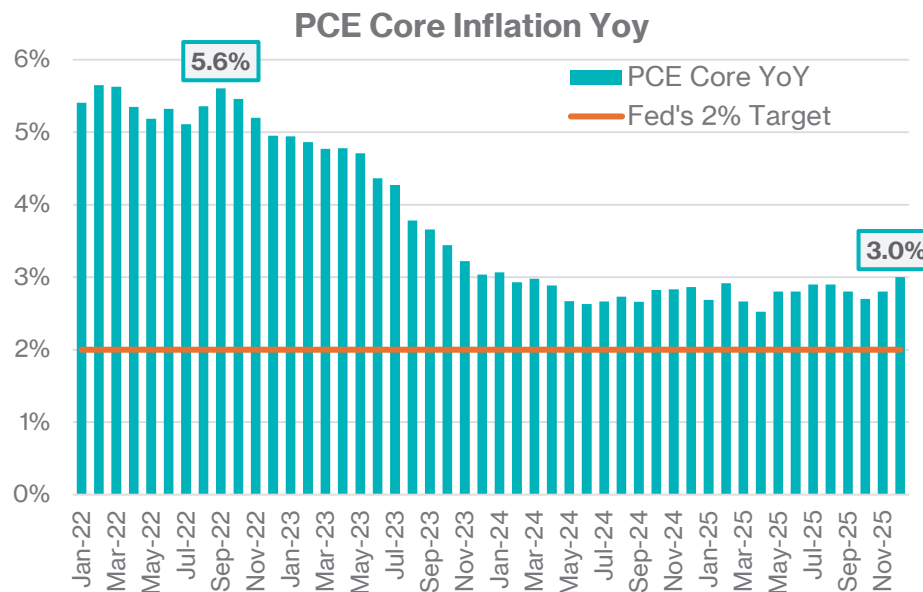
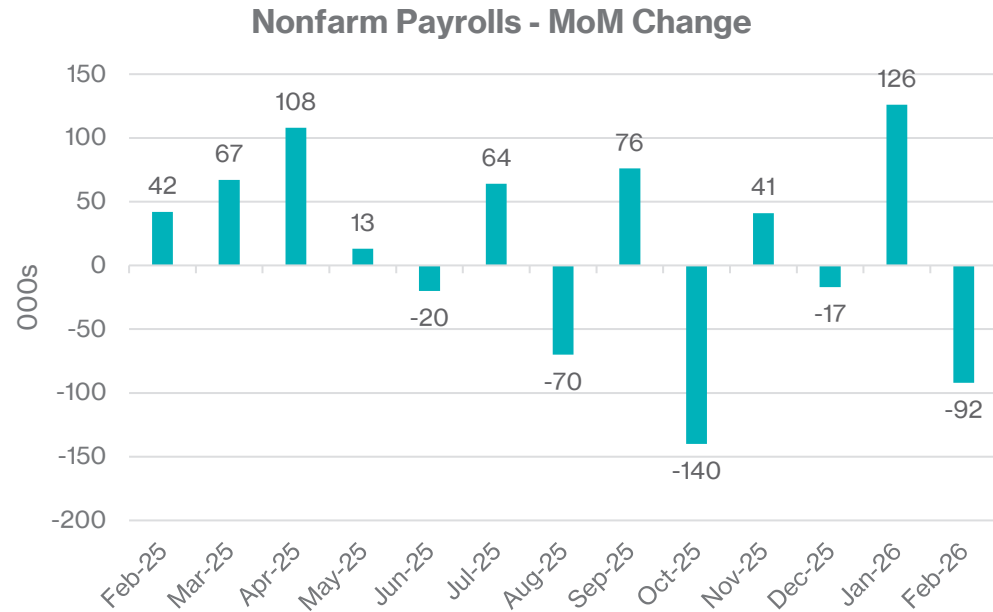
Projected Fed .25% Cuts/Hikes to Dec 2026

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.



- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

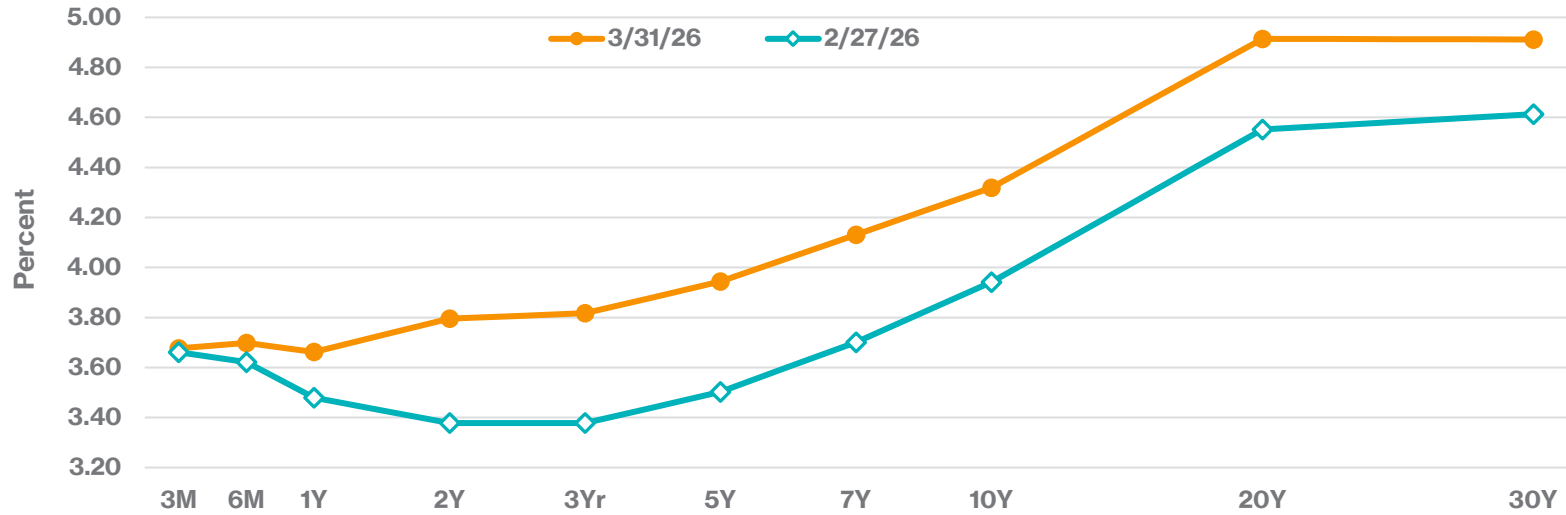
SOURCE: BLOOMBERG,



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

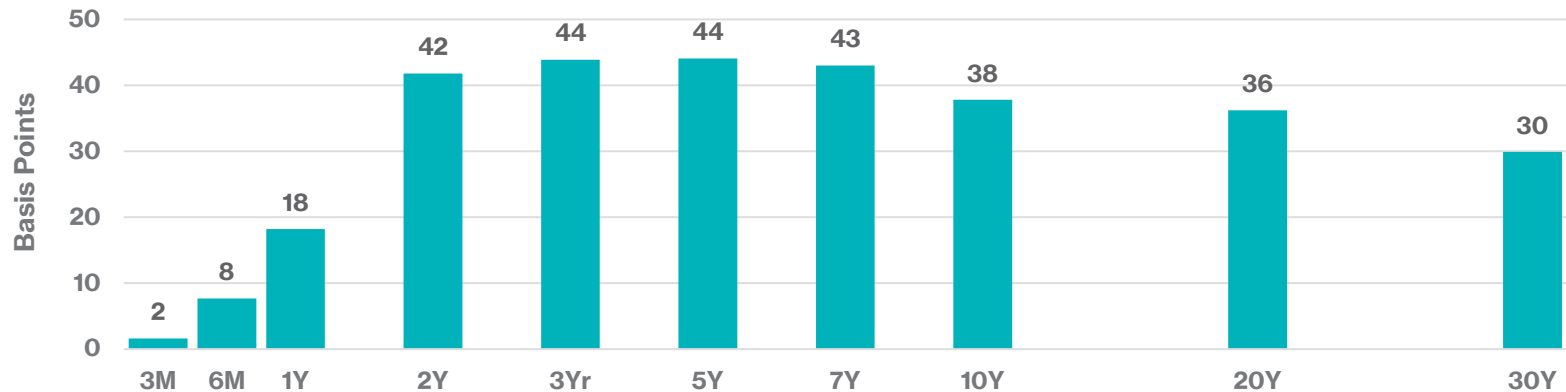
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

4.06

Weighted Average Yield to Maturity

0.90

Weighted Average Maturity (Years)

0.86

Portfolio Effective Duration (Years)

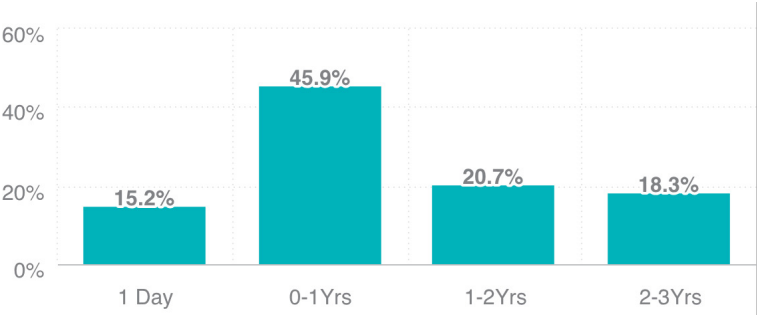
0.90

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



U.S. Treasuries	63.76%
U.S. Agencies	21.04%
Money Market Funds	15.20%

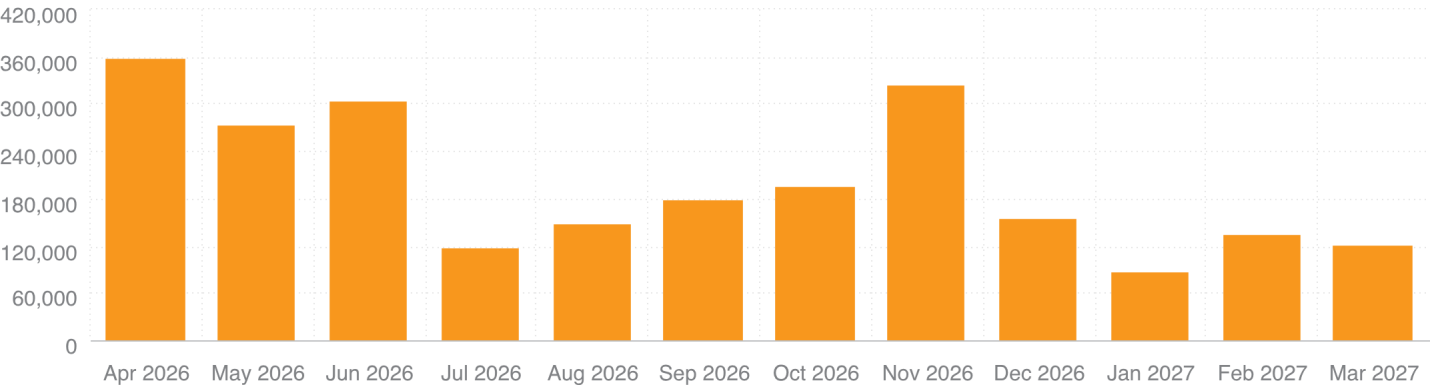


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	75,184,159.67
Contributions/Withdrawals	0.00
Management Fees	(3,881.84)
Custodian Fees	(472.44)
Realized Gains Losses	(15,838.71)
Purchased Interest	0.00
Interest Received	243,707.84
ENDING	75,407,674.52

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00289CASH	FLAGSTAR BANK SAVINGS-GEN	03/31/2026 03/31/2026	48,429.90	48,429.90 0.00	48,429.90	2.90		1	1.00 48,429.90	0.00 48,429.90	0.05	NA NA
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	03/31/2026 03/31/2026	242,452.68	242,452.68 0.00	242,452.68	2.90		1	1.00 242,452.68	0.00 242,452.68	0.24	NA NA
BANK DEPOSITS TOTAL			290,882.58	290,882.58 0.00	290,882.58	2.90		1	1.00 290,882.58	0.00 290,882.58	0.28	NA
LGIP												
00291CASH	MICHIGAN CLASS-GEN	03/31/2026 03/31/2026	26,403,291.66	26,403,291.66 0.00	26,403,291.66	3.74		1	1.00 26,403,291.66	0.00 26,403,291.66	25.79	NA
LGIP TOTAL			26,403,291.66	26,403,291.66 0.00	26,403,291.66	3.74		1	1.00 26,403,291.66	0.00 26,403,291.66	25.79	NA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM;Y	03/31/2026 03/31/2026	11,505,664.60	11,505,664.60 0.00	11,505,664.60	3.55		1	1.00 11,505,664.60	0.00 11,505,664.60	11.24	AAA AAA
MONEY MARKET FUNDS TOTAL			11,505,664.60	11,505,664.60 0.00	11,505,664.60	3.55		1	1.00 11,505,664.60	0.00 11,505,664.60	11.24	AAA
U.S. TREASURIES												
91282CGV7	US TREASURY 3.750 04/15/26	02/20/2024 02/21/2024	1,000,000.00	984,296.88 0.00	984,296.88	4.52	04/15/2026	15	100.00 999,960.94	15,664.06 984,296.88	0.98	Aa1 AA+
912797QN0	US TREASURY BILL 05/14/26	11/12/2025 11/13/2025	600,000.00	588,829.75 0.00	588,829.75	3.80	05/14/2026	44	99.57 597,395.95	8,566.20 588,829.75	0.58	P-1 A-1+
91282CHB0	US TREASURY 3.625 05/15/26	02/16/2024 02/20/2024	1,000,000.00	980,664.07 0.00	980,664.07	4.54	05/15/2026	45	99.98 999,804.69	19,140.62 980,664.07	0.98	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	05/31/2023 06/05/2023	1,690,000.00	1,671,185.55 0.00	1,671,185.55	4.03	05/15/2026	45	99.98 1,689,669.93	18,484.38 1,671,185.55	1.65	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	02/16/2024 02/20/2024	1,000,000.00	991,328.13 0.00	991,328.13	4.52	06/15/2026	76	100.08 1,000,781.25	9,453.12 991,328.13	0.98	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/26/2023 06/27/2023	1,675,000.00	1,665,970.70 0.00	1,665,970.70	4.32	06/15/2026	76	100.08 1,676,308.59	10,337.89 1,665,970.70	1.64	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	02/20/2024 02/21/2024	1,000,000.00	1,000,781.25 0.00	1,000,781.25	4.46	07/15/2026	106	100.21 1,002,070.31	1,289.06 1,000,781.25	0.98	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	07/28/2023 07/31/2023	1,300,000.00	1,298,375.00 0.00	1,298,375.00	4.54	07/15/2026	106	100.21 1,302,691.40	4,316.40 1,298,375.00	1.27	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	02/01/2024 02/02/2024	425,000.00	428,403.32 0.00	428,403.32	4.04	08/15/2026	137	100.21 425,896.49	(2,506.83) 428,403.32	0.42	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/24/2023 08/25/2023	1,675,000.00	1,660,605.47 0.00	1,660,605.47	4.69	08/15/2026	137	100.21 1,678,533.21	17,927.74 1,660,605.47	1.64	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	04/22/2024 04/23/2024	900,000.00	894,550.78 0.00	894,550.78	4.89	09/15/2026	168	100.39 903,550.78	9,000.00 894,550.78	0.88	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHY0	US TREASURY 4.625 09/15/26	10/31/2023 11/01/2023	2,000,000.00	1,985,156.25 0.00	1,985,156.25	4.90	09/15/2026	168	100.39 2,007,890.62	22,734.37 1,985,156.25	1.96	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	04/29/2024 04/30/2024	475,000.00	472,124.02 0.00	472,124.02	4.89	10/15/2026	198	100.45 477,152.34	5,028.32 472,124.02	0.47	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	11/08/2023 11/09/2023	2,400,000.00	2,394,468.73 0.00	2,394,468.73	4.71	10/15/2026	198	100.45 2,410,875.00	16,406.27 2,394,468.73	2.35	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	01/11/2024 01/12/2024	1,225,000.00	1,241,460.94 0.00	1,241,460.94	4.12	11/15/2026	229	100.51 1,231,220.71	(10,240.23) 1,241,460.94	1.20	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	1,140,000.00	1,148,594.53 0.00	1,148,594.53	4.10	12/15/2026	259	100.42 1,144,809.38	(3,785.16) 1,148,594.53	1.12	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	2,750,000.00	2,718,525.39 0.00	2,718,525.39	4.42	01/15/2027	290	100.20 2,755,371.11	36,845.72 2,718,525.39	2.69	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/18/2024 04/19/2024	1,000,000.00	981,132.81 0.00	981,132.81	4.85	02/15/2027	321	100.31 1,003,085.94	21,953.13 981,132.81	0.98	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/01/2024 04/02/2024	2,150,000.00	2,126,652.34 0.00	2,126,652.34	4.53	02/15/2027	321	100.31 2,156,634.77	29,982.43 2,126,652.34	2.11	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	11/10/2025 11/12/2025	300,000.00	303,527.34 1,038.46	304,565.80	3.64	04/15/2027	380	100.76 302,273.44	(1,253.90) 303,527.34	0.30	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	11/10/2025 11/12/2025	2,350,000.00	2,358,720.70 0.00	2,358,720.70	3.63	05/31/2027	426	100.06 2,351,468.75	(7,251.95) 2,358,720.70	2.30	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	11/10/2025 11/12/2025	3,350,000.00	3,331,287.11 0.00	3,331,287.11	3.60	06/30/2027	456	99.31 3,326,837.90	(4,449.21) 3,331,287.11	3.25	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	11/14/2025 11/17/2025	1,500,000.00	1,503,105.47 0.00	1,503,105.47	3.62	08/15/2027	502	99.88 1,498,183.59	(4,921.88) 1,503,105.47	1.46	Aa1 AA+
91282CPE5	US TREASURY 3.500 10/31/27	11/17/2025 11/18/2025	1,500,000.00	1,497,011.72 2,610.50	1,499,622.22	3.61	10/31/2027	579	99.48 1,492,207.04	(4,804.69) 1,497,011.72	1.46	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	11/10/2025 11/12/2025	3,350,000.00	3,343,326.17 3,886.74	3,347,212.91	3.58	04/30/2028	761	99.37 3,328,800.80	(14,525.37) 3,343,326.17	3.25	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	11/10/2025 11/12/2025	3,350,000.00	3,293,207.03 0.00	3,293,207.03	3.59	05/15/2028	776	98.10 3,286,402.36	(6,804.67) 3,293,207.03	3.21	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	11/10/2025 11/12/2025	3,350,000.00	3,373,685.55 0.00	3,373,685.55	3.59	06/15/2028	807	100.15 3,354,972.67	(18,712.88) 3,373,685.55	3.28	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	11/10/2025 11/12/2025	1,500,000.00	1,490,917.97 0.00	1,490,917.97	3.60	09/15/2028	899	98.97 1,484,531.25	(6,386.72) 1,490,917.97	1.45	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	11/10/2025 11/12/2025	2,400,000.00	2,393,250.00 6,461.54	2,399,711.54	3.60	10/15/2028	929	99.23 2,381,625.00	(11,625.00) 2,393,250.00	2.33	Aa1 AA+
U.S. TREASURIES TOTAL			48,355,000.00	48,121,144.97 13,997.24	48,135,142.21	4.07		413	99.83 48,271,006.20	149,861.23 48,121,144.97	47.14	AA+
U.S. AGENCIES												
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/10/2023 04/13/2023	1,750,000.00	1,739,787.00 0.00	1,739,787.00	3.96	04/13/2026	13	99.99 1,749,895.00	10,108.00 1,739,787.00	1.71	Aa1 AA+
313589VR1	FANNIE MAE D NOTE 04/17/26	11/12/2025 11/13/2025	600,000.00	590,545.00 0.00	590,545.00	3.77	04/17/2026	17	99.83 598,955.31	8,410.31 590,545.00	0.58	P-1 A-1+
313385YC4	FHLBANKS D NOTE 06/15/26	11/12/2025 11/13/2025	600,000.00	587,106.50 0.00	587,106.50	3.74	06/15/2026	76	99.21 595,250.90	8,144.40 587,106.50	0.58	P-1 A-1+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/28/2023 07/31/2023	500,000.00	499,500.00 0.00	499,500.00	4.66	07/17/2026	108	100.22 501,105.00	1,605.00 499,500.00	0.49	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/08/2023 12/11/2023	995,000.00	997,616.85 0.00	997,616.85	4.53	11/17/2026	231	100.49 999,865.55	2,248.70 997,616.85	0.98	Aa1 AA+
3130APWD3	FHLBANKS 1.875 11/24/26	12/01/2023 12/04/2023	550,000.00	511,566.00 0.00	511,566.00	4.41	11/24/2026	238	98.69 542,789.50	31,223.50 511,566.00	0.53	Aa1 AA+
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/19/2023 12/22/2023	1,240,000.00	1,248,878.40 0.00	1,248,878.40	4.24	12/04/2026	248	100.32 1,244,017.60	(4,860.80) 1,248,878.40	1.21	NA NA
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	04/18/2024 04/19/2024	3,000,000.00	2,969,211.00 0.00	2,969,211.00	4.88	03/26/2027	360	100.69 3,020,580.00	51,369.00 2,969,211.00	2.95	Aa1 AA+
3130B0TY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	3,000,000.00	2,990,697.00 0.00	2,990,697.00	4.86	04/09/2027	374	101.00 3,029,850.00	39,153.00 2,990,697.00	2.96	Aa1 AA+
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/14/2024 05/15/2024	1,000,000.00	1,002,190.00 0.00	1,002,190.00	4.67	05/06/2027	401	100.95 1,009,510.00	7,320.00 1,002,190.00	0.99	Aa1 AA+
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	11/17/2025 11/18/2025	2,650,000.00	2,643,767.20 2,061.11	2,645,828.31	3.62	11/10/2027	589	99.43 2,635,001.00	(8,766.20) 2,643,767.20	2.57	Aa1 AA+
U.S. AGENCIES TOTAL			15,885,000.00	15,780,864.95 2,061.11	15,782,926.06	4.37		313	100.27 15,926,819.86	145,954.91 15,780,864.95	15.55	AA+
GENESEE COUNTY TOTAL			102,439,838.84	102,101,848.76 16,058.35	102,117,907.11	3.97		244	102,397,664.91	295,816.15 102,101,848.76	100.00	AA+
GRAND TOTAL			102,439,838.84	102,101,848.76 16,058.35	102,117,907.11	3.97		244	102,397,664.91	295,816.15 102,101,848.76	100.00	AA+

Transaction Statement

GENESEE COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/13/2026	03/13/2026	313373B68	FEDERAL HOME LOAN BANKS 4.375 03/13/2026	(2,710,000.00)	2,741,438.71	2,710,000.00	(31,438.71)
	03/17/2026	03/17/2026	3130ALKB9	FEDERAL HOME LOAN BANKS 3.0 03/17/2026	(200,000.00)	184,400.00	200,000.00	15,600.00
MATURITY TOTAL					(2,910,000.00)	2,925,838.71	2,910,000.00	(15,838.71)

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00291CASH	MICHIGAN CLASS-GEN	03/31/2026	03/31/2026	72,251.47
00289CASH	FLAGSTAR BANK SAVINGS-GEN	03/31/2026	03/31/2026	118.99
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	03/31/2026	03/31/2026	595.70
OUTSIDE HOLDINGS - TOTAL				72,966.16
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	6,852.74
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	14,698.85
313373B68	FEDERAL HOME LOAN BANKS 4.375 03/13/2026	03/13/2026	03/13/2026	59,281.25
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2026	03/16/2026	25,312.50
91282CHY0	US TREASURY 4.625 09/15/26	03/15/2026	03/16/2026	67,062.50
3130ALKB9	FEDERAL HOME LOAN BANKS 3.0 03/17/2026	03/17/2026	03/17/2026	3,000.00
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2026	03/26/2026	67,500.00
US BANK - TOTAL				243,707.84
TOTAL				316,674.00

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	03/25/2026	(472.44)	(472.44)
CUSTODY FEE TOTAL		(472.44)	(472.44)
MANAGEMENT FEE			
	03/30/2026	(3,881.84)	(3,881.84)
MANAGEMENT FEE TOTAL		(3,881.84)	(3,881.84)

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	71,250.00
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	10,213.00
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	32,812.50
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	66,484.38
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	18,750.00
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2026	6,750.00
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	42,000.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	15,703.12
313589VR1	FANNIE MAE D NOTE 04/17/26	04/17/2026	9,455.00
91282CPE5	US TREASURY 3.500 10/31/27	04/30/2026	26,250.00
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	58,625.00
APR 2026 TOTAL			358,293.00
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/06/2026	23,750.00
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	05/11/2026	46,375.00
912797QN0	US TREASURY BILL 05/14/26	05/14/2026	11,170.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	48,756.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	38,150.38
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	28,328.13
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	48,156.25
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	23,009.38
3130APWD3	FHLBANKS 1.875 11/24/26	05/26/2026	5,156.25
MAY 2026 TOTAL			272,851.88
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2026	45,531.25
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	06/04/2026	27,900.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	17,701.17
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	64,906.25
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	24,937.50

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
313385YC4	FHLBANKS D NOTE 06/15/26	06/15/2026	12,893.50
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	54,437.50
JUN 2026 TOTAL			303,479.05
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	843.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	55,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	51,750.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	11,562.50
JUL 2026 TOTAL			119,656.25
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	10,991.21
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	45,937.50
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	28,125.00
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	64,968.75
AUG 2026 TOTAL			150,022.46
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	25,312.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	20,292.97
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	67,062.50
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/28/2026	67,500.00
SEP 2026 TOTAL			180,167.97
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2026	71,250.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	66,484.38
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	6,750.00
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	42,000.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	8,407.25
OCT 2026 TOTAL			194,891.63
91282CPE5	US TREASURY 3.500 10/31/27	11/02/2026	26,250.00
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	58,625.00
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	11/06/2026	23,750.00

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	11/10/2026	46,375.00
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2026	(16,460.94)
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	28,328.13
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	48,156.25
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	23,009.38
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	(2,616.85)
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2026	38,434.00
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2026	5,156.25
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2026	45,531.25
NOV 2026 TOTAL			324,537.46
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2026	(8,878.40)
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2026	27,900.00
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	64,906.25
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	24,937.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(8,594.53)
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	54,437.50
DEC 2026 TOTAL			154,708.32
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	31,474.61
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	55,000.00
JAN 2027 TOTAL			86,474.61
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2027	42,214.85
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	28,125.00
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	64,968.75
FEB 2027 TOTAL			135,308.60
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	25,312.50
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2027	30,789.00
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2027	67,500.00
MAR 2027 TOTAL			123,601.50

Projected Income
For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
GRAND TOTAL			2,403,992.72

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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Genesee County DTR Account

Investment Report

As of March 31, 2026



M E E D E R

PUBLIC FUNDS

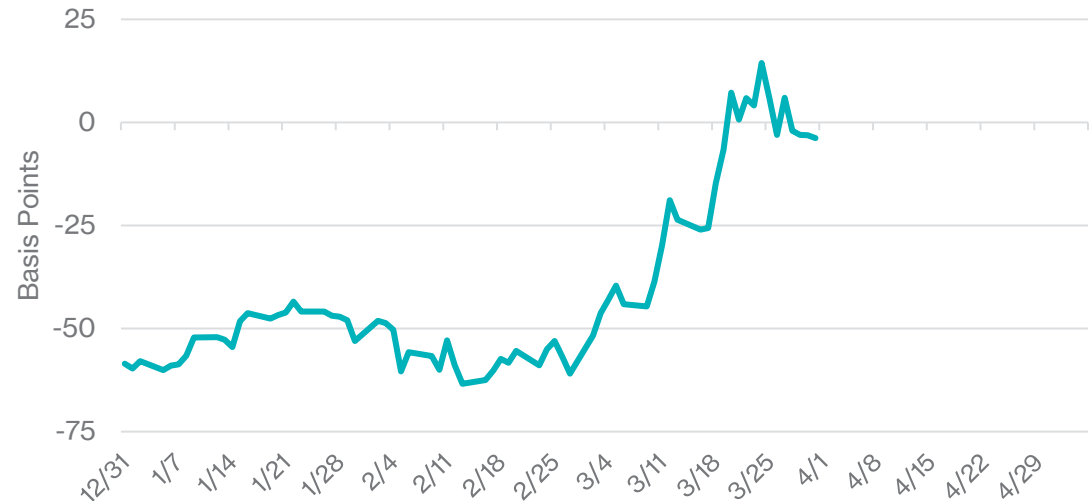


OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

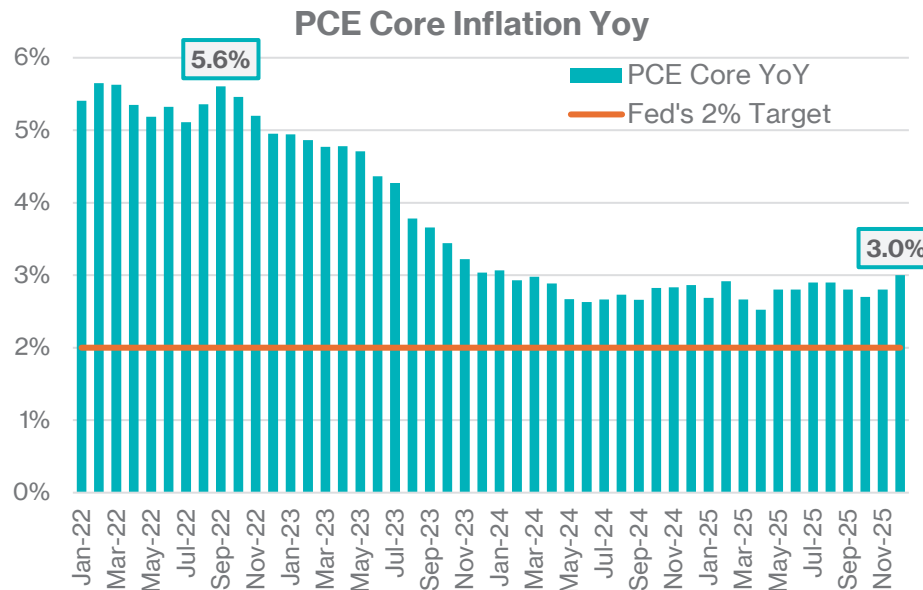
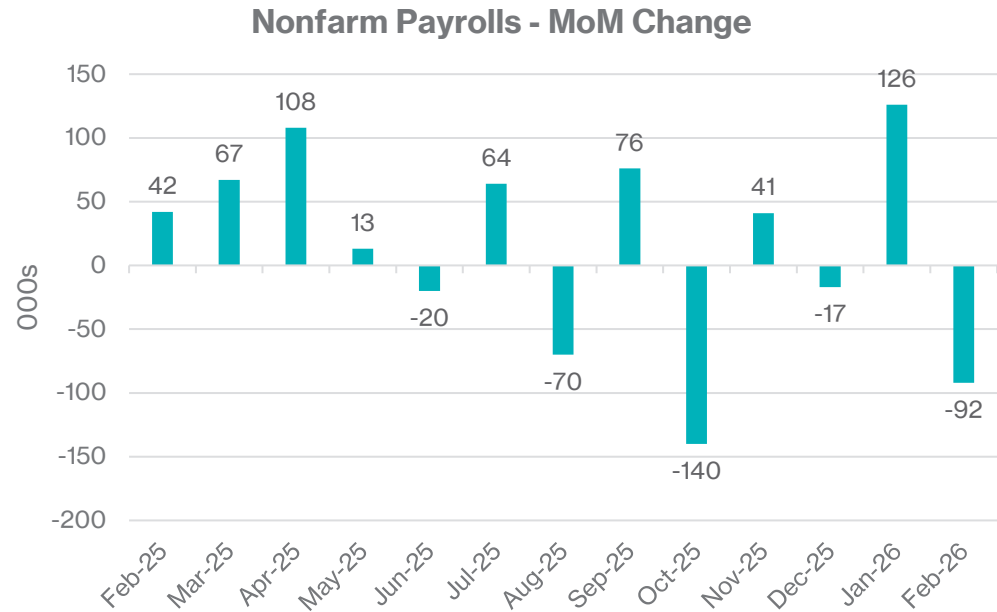
Projected Fed .25% Cuts/Hikes to Dec 2026

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.



- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

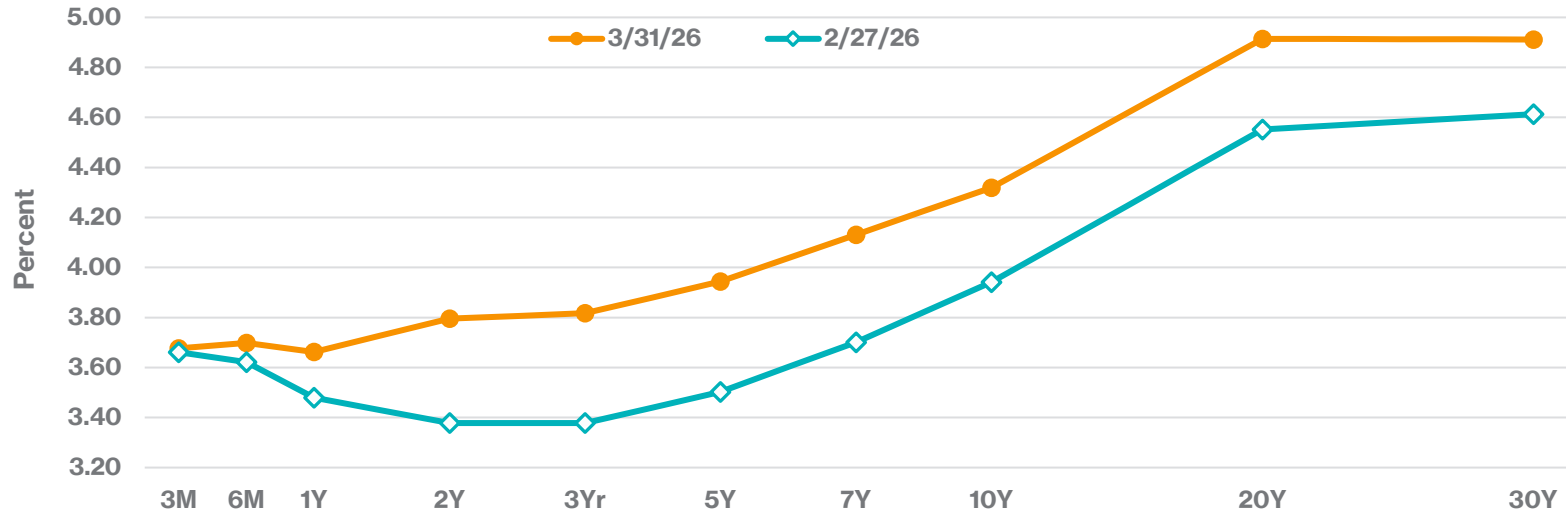
SOURCE: BLOOMBERG,



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

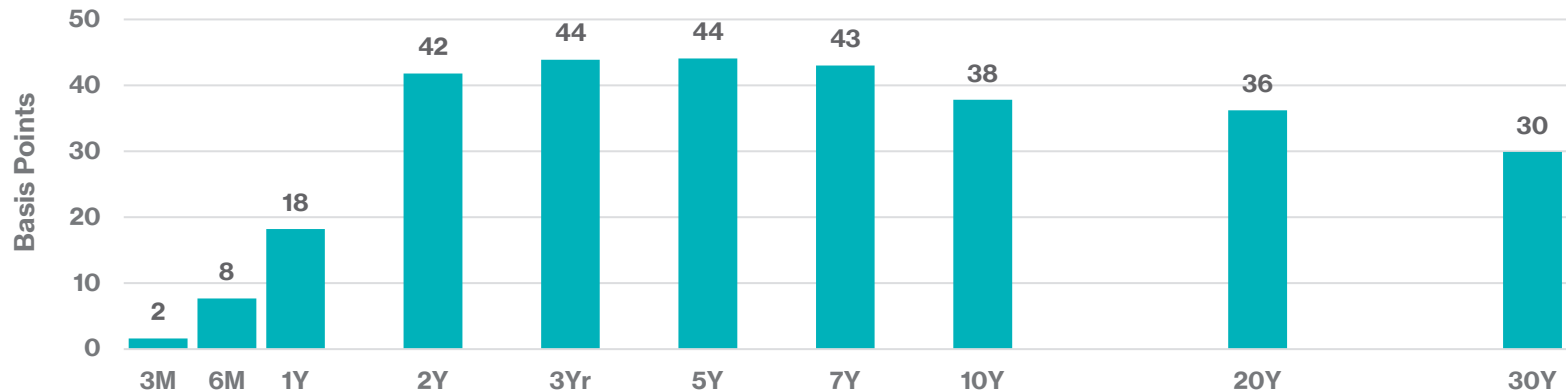
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Transaction Statement	11
Income/Dividend Received	12
Contribution/Withdrawals and Expenses	13
Projected Income	14

Portfolio Summary

3.96

Weighted Average Yield to Maturity

1.42

Weighted Average Maturity (Years)

1.35

Portfolio Effective Duration (Years)

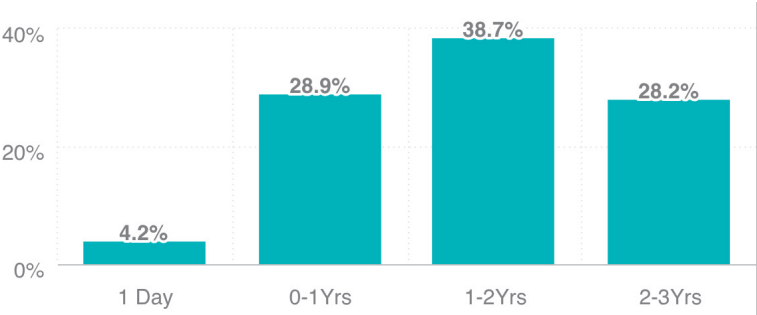
1.42

Weighted Average Life (Years)

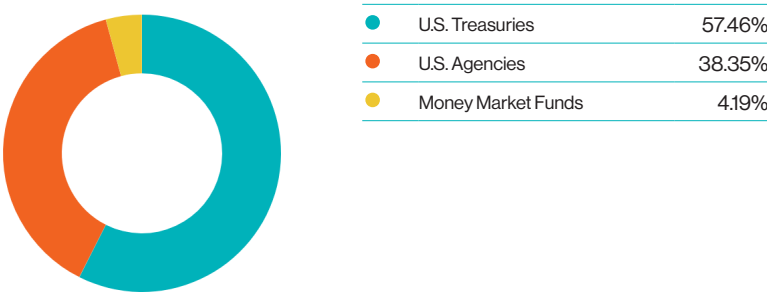
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

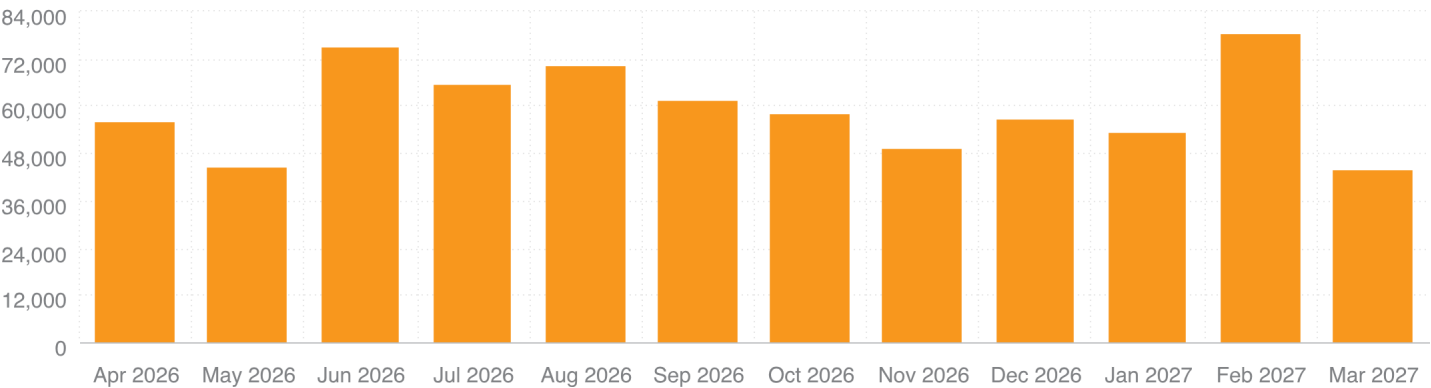


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	20,545,962.14
Contributions/Withdrawals	0.00
Management Fees	(1,065.98)
Custodian Fees	(129.38)
Realized Gains Losses	38,955.22
Purchased Interest	0.00
Interest Received	55,306.54
ENDING	20,639,028.54

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00288CASH	ELGA CREDIT UNION SAVINGS	03/31/2026 03/31/2026	5.00	5.00 0.00	5.00	2.80		1	1.00 5.00	0.00 5.00	0.00	NA NA
00302CASH	SECURITY CREDIT UNION	03/31/2026 03/31/2026	15.01	15.01 0.00	15.01	4.43		1	1.00 15.01	0.00 15.01	0.00	NA NA
00294CASH	PNC BANK PREMIER BUSINESS MMT	03/31/2026 03/31/2026	52,789.68	52,789.68 0.00	52,789.68	1.51		1	1.00 52,789.68	0.00 52,789.68	0.11	NA NA
BANK DEPOSITS TOTAL			52,809.69	52,809.69 0.00	52,809.69	1.51		1	1.00 52,809.69	0.00 52,809.69	0.11	NA
LGIP												
00292CASH	MICHIGAN CLASS-DELQ TAX	03/31/2026 03/31/2026	25,579,070.70	25,579,070.70 0.00	25,579,070.70	3.74		1	1.00 25,579,070.70	0.00 25,579,070.70	54.57	NA
LGIP TOTAL			25,579,070.70	25,579,070.70 0.00	25,579,070.70	3.74		1	1.00 25,579,070.70	0.00 25,579,070.70	54.57	NA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM:Y	03/31/2026 03/31/2026	868,049.56	868,049.56 0.00	868,049.56	3.55		1	1.00 868,049.56	0.00 868,049.56	1.85	AAA AAA
MONEY MARKET FUNDS TOTAL			868,049.56	868,049.56 0.00	868,049.56	3.55		1	1.00 868,049.56	0.00 868,049.56	1.85	AAA
U.S. TREASURIES												
91282CHB0	US TREASURY 3.625 05/15/26	04/03/2025 04/04/2025	225,000.00	224,235.35 0.00	224,235.35	3.94	05/15/2026	45	99.98 224,956.06	720.71 224,235.35	0.48	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	04/03/2025 04/04/2025	200,000.00	201,554.69 0.00	201,554.69	3.87	07/15/2026	106	100.21 200,414.06	(1,140.63) 201,554.69	0.43	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	04/01/2025 04/02/2025	100,000.00	96,765.62 0.00	96,765.62	3.94	08/15/2026	137	99.15 99,148.44	2,382.82 96,765.62	0.21	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/11/2023 08/15/2023	400,000.00	398,109.38 0.00	398,109.38	4.55	08/15/2026	137	100.21 400,843.75	2,734.37 398,109.38	0.86	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	275,000.00	273,775.39 0.00	273,775.39	4.79	09/15/2026	168	100.39 276,084.96	2,309.57 273,775.39	0.59	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/27/2023 10/30/2023	350,000.00	347,771.48 0.00	347,771.48	4.86	10/15/2026	198	100.45 351,585.94	3,814.46 347,771.48	0.75	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	04/01/2025 04/02/2025	150,000.00	143,648.44 0.00	143,648.44	3.92	10/31/2026	214	98.47 147,708.98	4,060.54 143,648.44	0.32	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	200,000.00	201,507.81 0.00	201,507.81	4.10	12/15/2026	259	100.42 200,843.75	(664.06) 201,507.81	0.43	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/01/2025 04/02/2025	325,000.00	325,558.59 0.00	325,558.59	3.90	01/15/2027	290	100.20 325,634.77	76.18 325,558.59	0.69	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/29/2024 04/30/2024	165,000.00	161,467.97 0.00	161,467.97	4.85	01/15/2027	290	100.20 165,322.27	3,854.30 161,467.97	0.35	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
912828V98	US TREASURY 2.250 02/15/27	04/01/2025 04/02/2025	250,000.00	242,646.48 0.00	242,646.48	3.89	02/15/2027	321	98.71 246,777.35	4,130.87 242,646.48	0.53	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	04/01/2025 04/02/2025	425,000.00	412,133.79 0.00	412,133.79	3.88	05/15/2027	410	98.43 418,326.17	6,192.38 412,133.79	0.89	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	04/01/2025 04/02/2025	375,000.00	365,742.19 0.00	365,742.19	3.87	07/31/2027	487	98.61 369,770.51	4,028.32 365,742.19	0.79	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	04/01/2025 04/02/2025	400,000.00	385,562.50 0.00	385,562.50	3.86	08/15/2027	502	97.89 391,562.50	6,000.00 385,562.50	0.84	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/29/2024 08/30/2024	260,000.00	259,949.22 0.00	259,949.22	3.76	08/15/2027	502	99.88 259,685.16	(264.06) 259,949.22	0.55	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/31/2025 04/01/2025	400,000.00	395,000.00 0.00	395,000.00	3.91	09/15/2027	533	99.35 397,406.25	2,406.25 395,000.00	0.85	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/30/2024 10/31/2024	235,000.00	233,623.05 0.00	233,623.05	4.09	10/15/2027	563	100.07 235,156.05	1,533.00 233,623.05	0.50	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	04/01/2025 04/02/2025	400,000.00	384,109.38 0.00	384,109.38	3.86	11/15/2027	594	97.52 390,078.12	5,968.74 384,109.38	0.83	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	275,000.00	261,142.58 0.00	261,142.58	4.09	11/15/2027	594	97.52 268,178.71	7,036.13 261,142.58	0.57	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	285,000.00	282,239.06 0.00	282,239.06	4.35	12/15/2027	624	100.27 285,779.30	3,540.24 282,239.06	0.61	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	01/14/2025 01/16/2025	200,000.00	198,796.88 0.00	198,796.88	4.47	01/15/2028	655	100.71 201,421.88	2,625.00 198,796.88	0.43	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	04/01/2025 04/02/2025	475,000.00	470,565.43 0.00	470,565.43	3.85	01/31/2028	671	99.44 472,328.13	1,762.70 470,565.43	1.01	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	02/19/2025 02/20/2025	250,000.00	249,707.03 0.00	249,707.03	4.29	02/15/2028	686	100.77 251,933.60	2,226.57 249,707.03	0.54	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	06/18/2025 06/20/2025	750,000.00	744,814.45 0.00	744,814.45	3.88	05/31/2028	792	99.61 747,070.31	2,255.86 744,814.45	1.59	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	07/18/2025 07/21/2025	725,000.00	725,962.89 0.00	725,962.89	3.83	06/15/2028	807	100.15 726,076.18	113.29 725,962.89	1.55	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	08/19/2025 08/20/2025	635,000.00	637,728.52 0.00	637,728.52	3.72	07/15/2028	837	100.13 635,793.75	(1,934.77) 637,728.52	1.36	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	09/17/2025 09/18/2025	550,000.00	551,310.55 0.00	551,310.55	3.54	08/15/2028	868	99.58 547,679.69	(3,630.86) 551,310.55	1.17	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	10/30/2025 10/31/2025	525,000.00	521,616.21 0.00	521,616.21	3.61	09/15/2028	899	98.97 519,585.94	(2,030.27) 521,616.21	1.11	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/15/2025 12/16/2025	425,000.00	424,302.74 2,533.65	426,836.39	3.56	10/15/2028	929	99.23 421,746.09	(2,556.65) 424,302.74	0.90	Aa1 AA+
91282CPK1	US TREASURY 3.500 11/15/28	12/15/2025 12/16/2025	425,000.00	424,252.93 1,273.83	425,526.76	3.56	11/15/2028	960	99.20 421,580.08	(2,672.85) 424,252.93	0.90	Aa1 AA+
91282CPT2	US TREASURY 3.500 01/15/29	01/30/2026 02/02/2026	575,000.00	573,225.58 1,000.69	574,226.27	3.61	01/15/2029	1,021	99.16 570,148.44	(3,077.14) 573,225.58	1.22	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	02/18/2026 02/19/2026	750,000.00	750,292.97 290.06	750,583.03	3.49	02/15/2029	1,052	99.14 743,554.69	(6,738.28) 750,292.97	1.59	Aa1 AA+
U.S. TREASURIES TOTAL			11,980,000.00	11,869,119.15 5,098.23	11,874,217.38	3.91		634	99.46 11,914,181.85	45,062.70 11,869,119.15	25.42	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/23/2023 05/24/2023	550,000.00	543,577.10 0.00	543,577.10	4.18	04/13/2026	13	99.99 549,967.00	6,389.90 543,577.10	1.17	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	250,000.00	249,323.75 0.00	249,323.75	4.10	05/26/2026	56	100.03 250,065.00	741.25 249,323.75	0.53	Aa1 AA+
3130AN4T4	FHLBANKS 0.875 06/12/26	04/03/2025 04/04/2025	175,000.00	168,796.43 0.00	168,796.43	3.96	06/12/2026	73	99.43 174,004.25	5,207.82 168,796.43	0.37	Aa1 AA+
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/20/2023 06/20/2023	325,000.00	325,000.00 0.00	325,000.00	4.32	06/12/2026	73	100.05 325,175.50	175.50 325,000.00	0.69	NA NA
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/20/2023 07/21/2023	300,000.00	300,567.00 0.00	300,567.00	4.56	07/17/2026	108	100.22 300,663.00	96.00 300,567.00	0.64	Aa1 AA+
3135GOQ22	FANNIE MAE 1.875 09/24/26	04/01/2025 04/02/2025	225,000.00	218,423.25 0.00	218,423.25	3.93	09/24/2026	177	99.11 223,004.25	4,581.00 218,423.25	0.48	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/28/2023 12/29/2023	275,000.00	279,179.73 0.00	279,179.73	4.06	11/17/2026	231	100.49 276,344.75	(2,834.98) 279,179.73	0.59	Aa1 AA+
3130APPS8	FHLBANKS 2.100 11/23/26	04/03/2025 04/04/2025	200,000.00	194,595.18 0.00	194,595.18	3.82	11/23/2026	237	98.84 197,686.00	3,090.82 194,595.18	0.42	Aa1 AA+
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	04/09/2025 04/10/2025	155,000.00	149,308.86 0.00	149,308.86	4.08	12/09/2026	253	98.59 152,819.15	3,510.29 149,308.86	0.33	Aa1 AA+
3130APY33	FHLBANKS 1.900 12/14/26	03/31/2025 04/01/2025	145,000.00	140,106.25 0.00	140,106.25	3.97	12/14/2026	258	98.64 143,028.00	2,921.75 140,106.25	0.31	Aa1 AA+
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/20/2024 02/22/2024	250,000.00	248,112.50 0.00	248,112.50	4.40	02/12/2027	318	100.24 250,602.50	2,490.00 248,112.50	0.53	Aa1 AA+
3130B5K64	FHLBANKS 4.000 03/10/27	04/01/2025 04/02/2025	225,000.00	225,461.39 0.00	225,461.39	3.89	03/10/2027	344	100.22 225,488.25	26.86 225,461.39	0.48	Aa1 AA+
3130AVBC5	FHLBANKS 4.500 03/12/27	03/27/2024 03/28/2024	275,000.00	275,566.50 0.00	275,566.50	4.42	03/12/2027	346	100.69 276,905.75	1,339.25 275,566.50	0.59	Aa1 AA+
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/01/2025 04/02/2025	400,000.00	399,850.36 0.00	399,850.36	3.89	04/07/2027	372	100.08 400,336.00	485.64 399,850.36	0.85	Aa1 AA+
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	05/30/2024 05/31/2024	265,000.00	264,626.35 0.00	264,626.35	4.80	04/30/2027	395	100.90 267,371.75	2,745.40 264,626.35	0.57	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	235,000.00	235,070.50 0.00	235,070.50	4.54	05/21/2027	416	100.62 236,459.35	1,388.85 235,070.50	0.50	NA NA
3130AS7J2	FHLBANKS 3.200 06/10/27	07/19/2024 07/22/2024	300,000.00	290,718.00 0.00	290,718.00	4.35	06/10/2027	436	99.17 297,516.00	6,798.00 290,718.00	0.63	Aa1 AA+
3130AWBZ2	FHLBANKS 4.125 06/11/27	03/31/2025 04/01/2025	375,000.00	376,405.13 0.00	376,405.13	3.94	06/11/2027	437	100.27 375,993.75	(411.38) 376,405.13	0.80	Aa1 AA+
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	07/30/2024 07/31/2024	300,000.00	302,289.00 0.00	302,289.00	4.22	07/08/2027	464	100.68 302,037.00	(252.00) 302,289.00	0.64	Aa1 AA+
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/17/2024 09/18/2024	250,000.00	250,717.50 0.00	250,717.50	3.52	09/13/2027	531	99.50 248,742.50	(1,975.00) 250,717.50	0.53	NA NA
3135G05Y5	FANNIE MAE 0.750 10/08/27	03/31/2025 04/01/2025	425,000.00	393,014.50 0.00	393,014.50	3.92	10/08/2027	556	95.47 405,747.50	12,733.00 393,014.50	0.87	Aa1 AA+
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	04/02/2025 04/03/2025	330,000.00	331,915.32 0.00	331,915.32	3.89	12/10/2027	619	100.45 331,485.00	(430.32) 331,915.32	0.71	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	04/01/2025 04/02/2025	475,000.00	479,816.50 0.00	479,816.50	3.88	02/24/2028	695	100.70 478,339.25	(1,477.25) 479,816.50	1.02	Aa1 AA+
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	04/01/2025 04/02/2025	745,000.00	744,553.00 0.00	744,553.00	3.90	03/07/2028	707	100.01 745,052.15	499.15 744,553.00	1.59	Aa1 AA+
3130ALZZ0	FHLBANKS 2.000 04/28/28	05/15/2025 05/16/2025	275,000.00	259,825.23 0.00	259,825.23	4.00	04/28/2028	759	95.97 263,914.75	4,089.52 259,825.23	0.56	Aa1 AA+
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	12/29/2025 12/30/2025	275,000.00	255,040.50 122.22	255,162.72	3.61	12/14/2028	989	92.33 253,893.75	(1,146.75) 255,040.50	0.54	Aa1 AA+
U.S. AGENCIES TOTAL			8,000,000.00	7,901,859.83 122.22	7,901,982.05	4.07		406	99.44 7,952,642.15	50,782.32 7,901,859.83	16.97	AA+
CERTIFICATE OF DEPOSITS												
0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	03/31/2026 03/31/2026	2,207.65	2,207.65 0.00	2,207.65	4.43	10/18/2026	201	100.00 2,207.65	0.00 2,207.65	0.00	NA NA
0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	10/18/2025 10/18/2025	250,000.00	250,000.00 0.00	250,000.00	4.43	10/18/2026	201	100.00 250,000.00	0.00 250,000.00	0.53	NA NA
0001193CD	ELGA CREDIT UNION 2.80% 01/3/2027	03/31/2026 03/31/2026	1,889.04	1,889.04 0.00	1,889.04	2.80	01/03/2027	278	100.00 1,889.04	0.00 1,889.04	0.00	NA NA
0001193CD	ELGA CREDIT UNION 2.80% 01/3/2027	01/03/2026 01/03/2026	250,000.00	250,000.00 0.00	250,000.00	2.80	01/03/2027	278	100.00 250,000.00	0.00 250,000.00	0.53	NA NA
CERTIFICATE OF DEPOSITS TOTAL			504,096.69	504,096.69 0.00	504,096.69	3.62		239	100.00 504,096.69	0.00 504,096.69	1.08	NA
GENESEE COUNTY TOTAL			46,984,026.64	46,775,005.62 5,220.45	46,780,226.07	3.83		233	46,870,850.64	95,845.02 46,775,005.62	100.00	AA+
GRAND TOTAL			46,984,026.64	46,775,005.62 5,220.45	46,780,226.07	3.83		233	46,870,850.64	95,845.02 46,775,005.62	100.00	AA+

Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/31/2026	03/31/2026	0001193CD	ELGA CREDIT UNION 2.80% 01/3/2027	1,889.04	1,889.04	0.00	(1,889.04)	2.78
	03/31/2026	03/31/2026	0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	2,207.65	2,207.65	0.00	(2,207.65)	4.34
BUY TOTAL					4,096.69	4,096.69	0.00	(4,096.69)	3.62
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	03/19/2026	03/19/2026	912797PV3	UNITED STATES TREASURY 0.0 03/19/2026	(475,000.00)	458,204.78		475,000.00	16,795.22
	03/30/2026	03/30/2026	3130ALNT7	FEDERAL HOME LOAN BANKS 0.98 03/30/2026	(250,000.00)	227,840.00		250,000.00	22,160.00
MATURITY TOTAL					(725,000.00)	686,044.78		725,000.00	38,955.22

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00292CASH	MICHIGAN CLASS-DELQ TAX	03/31/2026	03/31/2026	72,500.08
OUTSIDE HOLDINGS - TOTAL				72,500.08
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	109.93
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	240.34
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	03/07/2026	03/09/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2026	03/10/2026	4,500.00
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2026	03/12/2026	6,187.50
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	03/13/2026	03/13/2026	4,531.25
91282CHY0	US TREASURY 4.625 09/15/26	03/15/2026	03/16/2026	6,359.38
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2026	03/16/2026	6,750.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2026	03/16/2026	8,859.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/24/2026	03/24/2026	2,109.38
3130ALNT7	FEDERAL HOME LOAN BANKS 0.98 03/30/2026	03/30/2026	03/30/2026	1,225.00
US BANK - TOTAL				55,306.54
TOTAL				127,806.62

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	03/25/2026	(129.38)	(129.38)
CUSTODY FEE TOTAL		(129.38)	(129.38)
MANAGEMENT FEE			
	03/30/2026	(1,065.98)	(1,065.98)
MANAGEMENT FEE TOTAL		(1,065.98)	(1,065.98)

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	04/08/2026	1,593.75
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	10,312.50
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	6,422.90
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	7,437.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	8,093.75
3130ALZZ0	FHLBANKS 2.000 04/28/28	04/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	04/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	04/30/2026	843.75
APR 2026 TOTAL			56,051.03
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	7,593.75
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	4,078.13
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	764.65
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,046.88
91282CPK1	US TREASURY 3.500 11/15/28	05/15/2026	7,437.50
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	6,359.38
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	5,346.25
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	676.25
3130APPS8	FHLBANKS 2.100 11/23/26	05/26/2026	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	5,000.00
MAY 2026 TOTAL			44,402.78
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	06/09/2026	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	06/10/2026	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	06/10/2026	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2026	7,734.38
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	6,203.57

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/12/2026	7,020.00
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	06/15/2026	1,375.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	06/15/2026	1,377.50
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	4,375.00
JUN 2026 TOTAL			75,177.45
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	07/08/2026	6,750.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	12,303.13
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	9,800.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(1,554.69)
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2026	10,062.50
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	4,500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	(567.00)
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	6,937.50
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	5,156.25
JUL 2026 TOTAL			65,950.19
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2026	5,156.25
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	1,890.62
9128282A7	US TREASURY 1.500 08/15/26	08/15/2026	3,234.38
912828V98	US TREASURY 2.250 02/15/27	08/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	08/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	9,968.75
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	8,750.00
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	13,125.00
91282CMN8	US TREASURY 4.250 02/15/28	08/17/2026	5,312.50
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	08/24/2026	10,093.75
AUG 2026 TOTAL			70,468.75
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/08/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2026	4,500.00
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/14/2026	4,531.25
3130AVBC5	FHLBANKS 4.500 03/12/27	09/14/2026	6,187.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	1,224.61
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	8,859.38
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	6,359.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	2,109.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	6,576.75
SEP 2026 TOTAL			61,532.61
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	10/08/2026	1,593.75
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	2,228.52
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	7,437.50
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	8,093.75
0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	10/19/2026	11,172.80
3130ALZZ0	FHLBANKS 2.000 04/28/28	10/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	10/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	10/31/2026	6,351.56
OCT 2026 TOTAL			58,224.75
91282CDG3	US TREASURY 1.125 10/31/26	11/02/2026	843.75

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	5,046.88
91282CPK1	US TREASURY 3.500 11/15/28	11/16/2026	7,437.50
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	7,593.75
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	6,359.38
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	(4,179.73)
3130APPS8	FHLBANKS 2.100 11/23/26	11/23/2026	2,100.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/23/2026	5,346.25
3130APPS8	FHLBANKS 2.100 11/23/26	11/23/2026	5,404.82
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2026	13,593.75
NOV 2026 TOTAL			49,546.34
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2026	5,691.14
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2026	1,379.50
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	12/10/2026	6,806.25
3130AS7J2	FHLBANKS 3.200 06/10/27	12/10/2026	4,800.00
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2026	7,734.38
3130APY33	FHLBANKS 1.900 12/14/26	12/14/2026	4,893.75
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	12/14/2026	1,375.00
3130APY33	FHLBANKS 1.900 12/14/26	12/14/2026	1,377.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	5,700.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(1,507.81)
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	4,375.00
DEC 2026 TOTAL			56,671.58
0001193CD	ELGA CREDIT UNION 2.80% 01/3/2027	01/04/2027	7,052.89
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	01/08/2027	6,750.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	12,303.13
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2027	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	9,800.00

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	2,973.44
91282CPT2	US TREASURY 3.500 01/15/29	01/15/2027	10,062.50
JAN 2027 TOTAL			53,191.96
91282CGH8	US TREASURY 3.500 01/31/28	02/01/2027	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	5,156.25
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2027	5,156.25
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2027	1,887.50
912828V98	US TREASURY 2.250 02/15/27	02/15/2027	7,353.52
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	4,500.00
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	13,125.00
91282CMN8	US TREASURY 4.250 02/15/28	02/16/2027	5,312.50
912828V98	US TREASURY 2.250 02/15/27	02/16/2027	2,812.50
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	9,968.75
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	02/24/2027	10,093.75
FEB 2027 TOTAL			78,553.52
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	03/08/2027	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2027	4,500.00
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2027	(461.39)
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2027	(566.50)
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2027	6,187.50
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	6,750.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	8,859.38
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	03/15/2027	4,531.25
MAR 2027 TOTAL			44,234.61
GRAND TOTAL			714,005.55

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Genesee County TR Account

Investment Report

As of March 31, 2026



M E E D E R

PUBLIC FUNDS

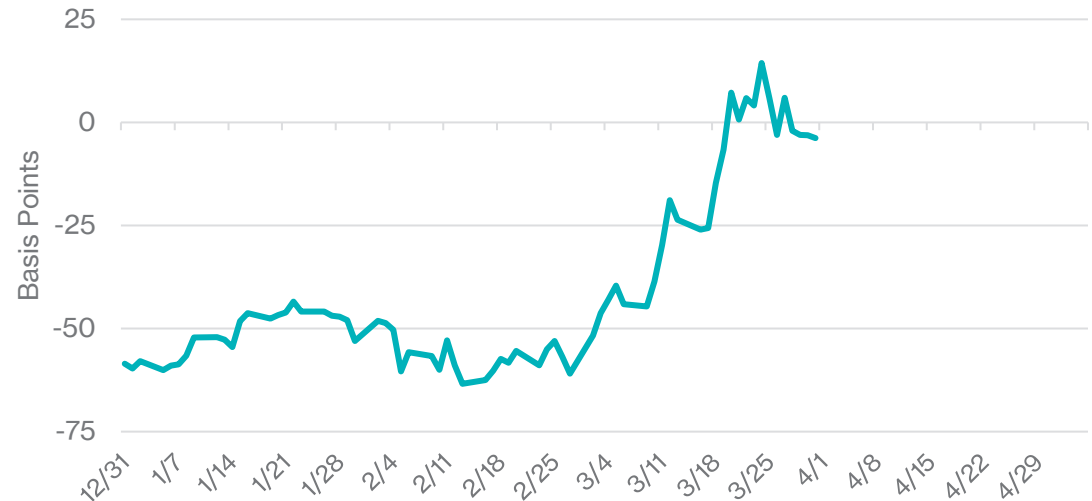


OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

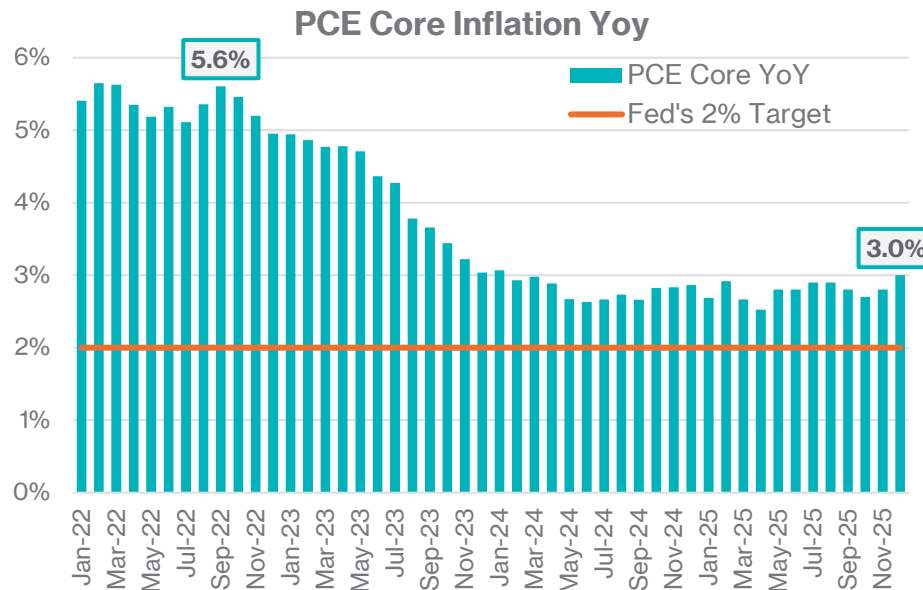
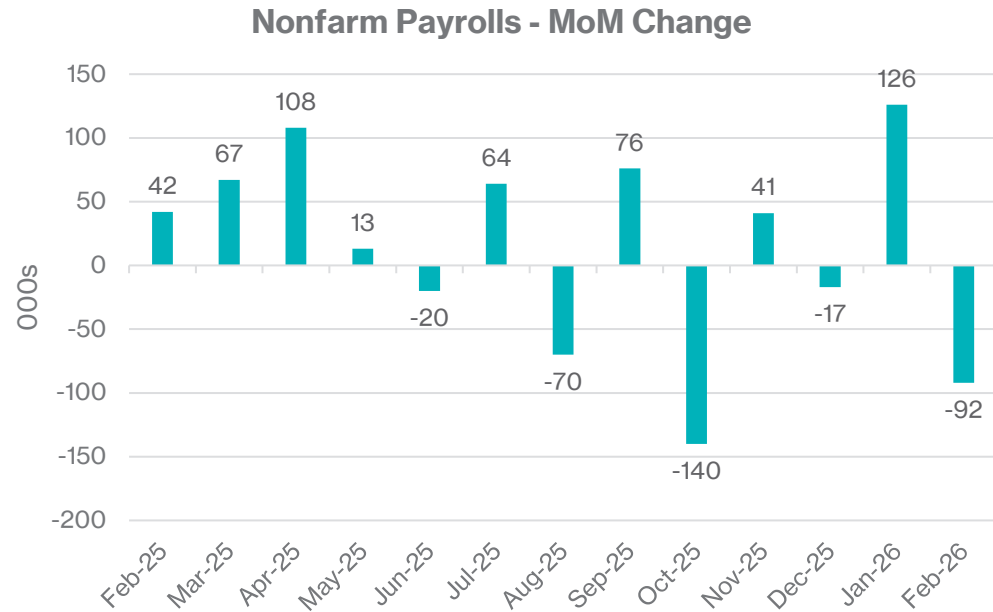
Projected Fed .25% Cuts/Hikes to Dec 2026

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.



- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

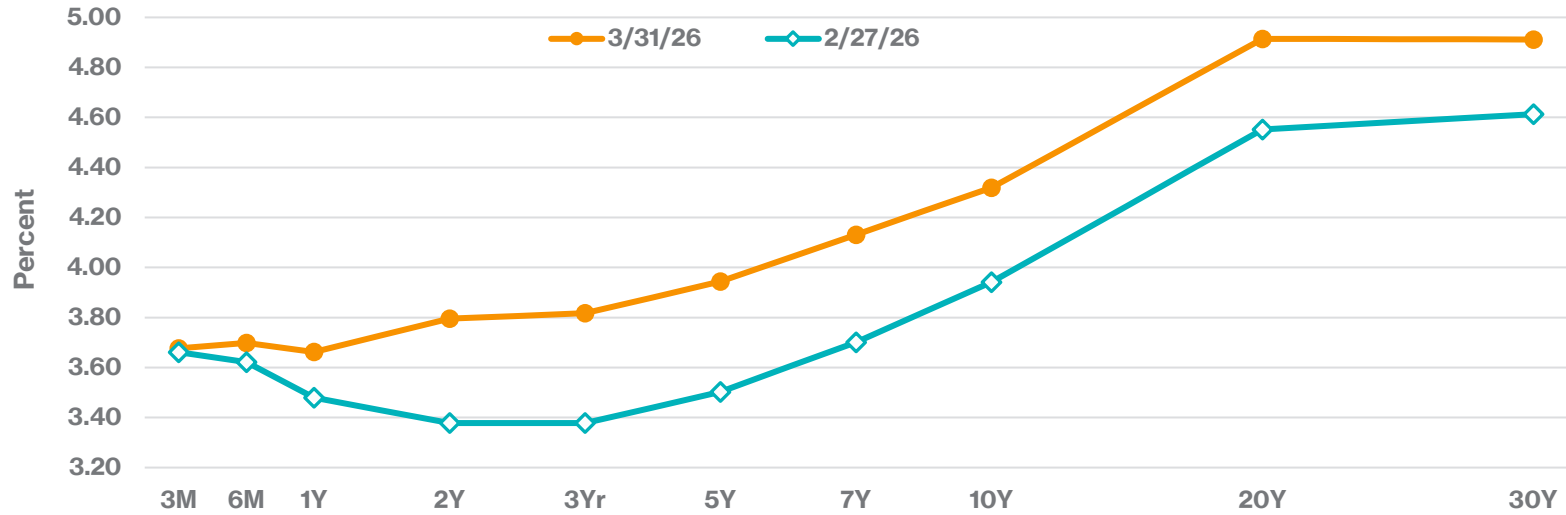
SOURCE: BLOOMBERG,



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

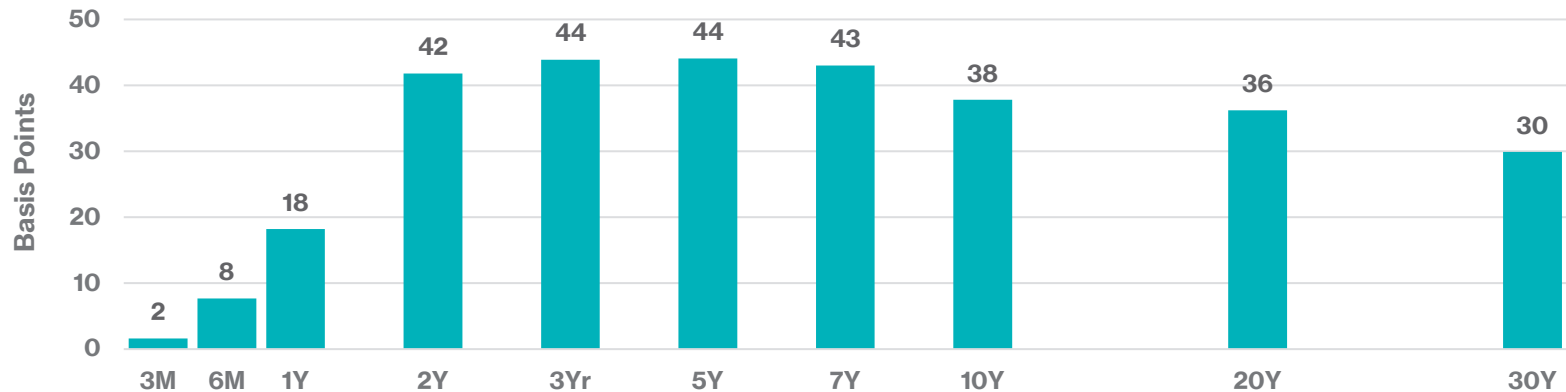
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Position Statement	7
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Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

4.09

Weighted Average Yield to Maturity

1.43

Weighted Average Maturity (Years)

1.36

Portfolio Effective Duration (Years)

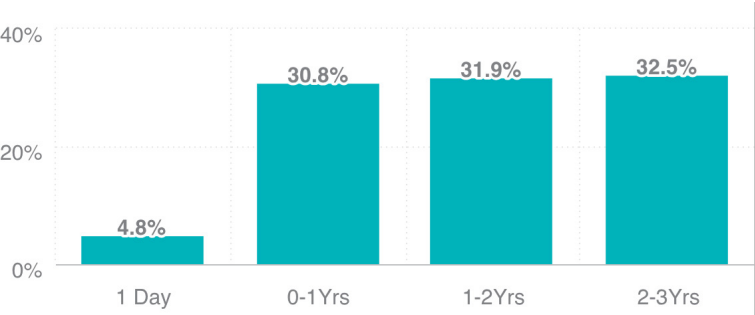
1.43

Weighted Average Life (Years)

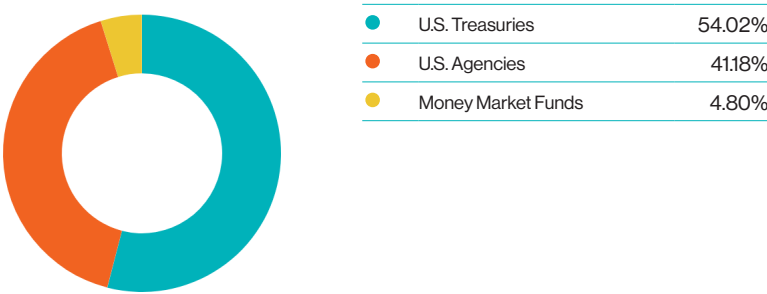
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

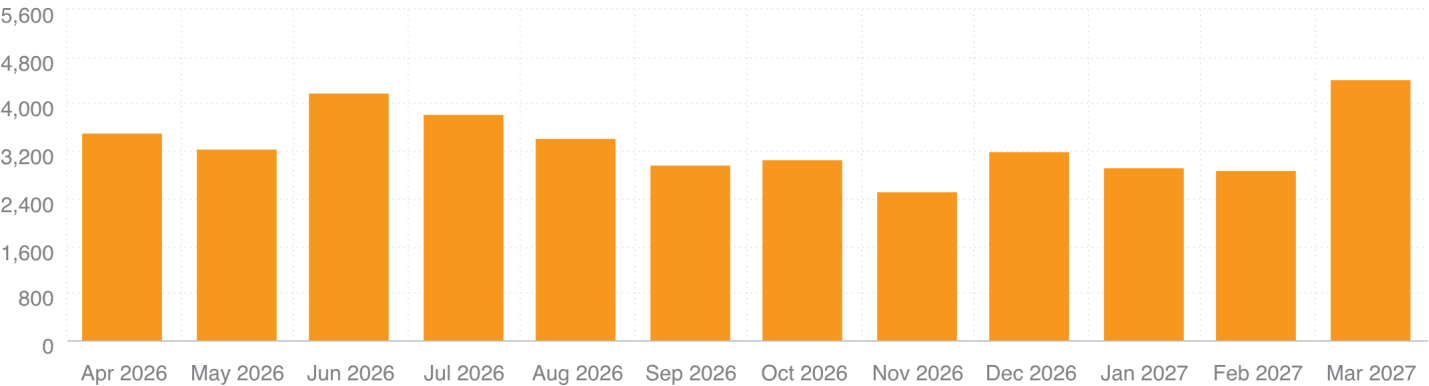


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	1,142,898.60
Contributions/Withdrawals	0.00
Management Fees	(59.27)
Custodian Fees	(7.21)
Realized Gains Losses	(346.88)
Purchased Interest	0.00
Interest Received	4,551.44
ENDING	1,147,036.68

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
LGIP												
00293CASH	MICHIGAN CLASS- TRUST	03/31/2026 03/31/2026	692,449.68	692,449.68 0.00	692,449.68	3.74		1	1.00 692,449.68	0.00 692,449.68	37.50	NA
LGIP TOTAL			692,449.68	692,449.68 0.00	692,449.68	3.74		1	1.00 692,449.68	0.00 692,449.68	37.50	NA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM:Y	03/31/2026 03/31/2026	55,349.26	55,349.26 0.00	55,349.26	3.55		1	1.00 55,349.26	0.00 55,349.26	3.00	AAA AAA
MONEY MARKET FUNDS TOTAL			55,349.26	55,349.26 0.00	55,349.26	3.55		1	1.00 55,349.26	0.00 55,349.26	3.00	AAA
U.S. TREASURIES												
91282CHH7	US TREASURY 4.125 06/15/26	06/28/2023 06/29/2023	30,000.00	29,820.70 0.00	29,820.70	4.34	06/15/2026	76	100.08 30,023.44	202.74 29,820.70	1.63	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/18/2023 08/21/2023	40,000.00	39,723.44 0.00	39,723.44	4.63	08/15/2026	137	100.21 40,084.38	360.94 39,723.44	2.17	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	25,000.00	24,888.67 0.00	24,888.67	4.79	09/15/2026	168	100.39 25,098.63	209.96 24,888.67	1.36	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/31/2023 11/01/2023	35,000.00	34,732.03 0.00	34,732.03	4.91	10/15/2026	198	100.45 35,158.59	426.56 34,732.03	1.90	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	11/14/2023 11/15/2023	40,000.00	40,040.63 0.00	40,040.63	4.59	11/15/2026	229	100.51 40,203.13	162.50 40,040.63	2.18	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	25,000.00	25,188.48 0.00	25,188.48	4.10	12/15/2026	259	100.42 25,105.47	(83.01) 25,188.48	1.36	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	20,000.00	19,771.09 0.00	19,771.09	4.42	01/15/2027	290	100.20 20,039.06	267.97 19,771.09	1.09	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	08/29/2024 08/30/2024	20,000.00	19,438.28 0.00	19,438.28	3.77	07/31/2027	487	98.61 19,721.09	282.81 19,438.28	1.07	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/16/2024 09/17/2024	30,000.00	30,251.95 0.00	30,251.95	3.44	08/15/2027	502	99.88 29,963.67	(288.28) 30,251.95	1.62	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	10/29/2024 10/30/2024	30,000.00	29,433.98 0.00	29,433.98	4.08	09/15/2027	533	99.35 29,805.47	371.49 29,433.98	1.61	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	30,000.00	28,488.28 0.00	28,488.28	4.09	11/15/2027	594	97.52 29,255.86	767.58 28,488.28	1.58	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	30,000.00	29,709.38 0.00	29,709.38	4.35	12/15/2027	624	100.27 30,082.03	372.65 29,709.38	1.63	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	02/19/2025 02/20/2025	35,000.00	34,954.88 0.00	34,954.88	4.30	01/15/2028	655	100.71 35,248.83	293.95 34,954.88	1.91	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	04/24/2025 04/25/2025	35,000.00	35,183.20 0.00	35,183.20	3.80	02/29/2028	700	100.33 35,116.21	(66.99) 35,183.20	1.90	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	05/15/2025 05/16/2025	30,000.00	29,827.73 0.00	29,827.73	3.96	04/15/2028	746	99.87 29,960.16	132.43 29,827.73	1.62	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CNY3	US TREASURY 3.375 09/15/28	10/21/2025 10/22/2025	40,000.00	39,914.06 0.00	39,914.06	3.45	09/15/2028	899	98.97 39,587.50	(326.56) 39,914.06	2.14	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/15/2025 12/16/2025	40,000.00	39,934.38 238.46	40,172.84	3.56	10/15/2028	929	99.23 39,693.75	(240.63) 39,934.38	2.15	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	01/30/2026 02/02/2026	45,000.00	44,876.95 212.02	45,088.97	3.60	12/15/2028	990	99.18 44,630.86	(246.09) 44,876.95	2.42	Aa1 AA+
91282CPT2	US TREASURY 3.500 01/15/29	02/02/2026 02/03/2026	45,000.00	44,820.70 82.67	44,903.37	3.64	01/15/2029	1,021	99.16 44,620.31	(200.39) 44,820.70	2.42	Aa1 AA+
U.S. TREASURIES TOTAL			625,000.00	620,998.81 533.15	621,531.96	4.07		560	99.75 623,398.44	2,399.63 620,998.81	33.76	AA+
U.S. AGENCIES												
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/24/2023 05/25/2023	25,000.00	24,732.68 0.00	24,732.68	4.15	04/13/2026	13	99.99 24,998.50	265.82 24,732.68	1.35	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	30,000.00	29,918.85 0.00	29,918.85	4.10	05/26/2026	56	100.03 30,007.80	88.95 29,918.85	1.63	Aa1 AA+
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/12/2023 07/13/2023	35,000.00	34,897.10 0.00	34,897.10	4.48	07/06/2026	97	100.16 35,055.30	158.20 34,897.10	1.90	Aa1 AA+
880591EU2	TVA 2.875 02/01/27	03/27/2024 03/28/2024	25,000.00	23,967.18 0.00	23,967.18	4.44	02/01/2027	307	99.25 24,813.00	845.82 23,967.18	1.34	Aa1 AA+
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	05/29/2024 05/30/2024	25,000.00	23,569.00 0.00	23,569.00	4.95	03/25/2027	359	98.77 24,691.25	1,122.25 23,569.00	1.34	Aa1 AA+
3130BOTY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	30,000.00	29,902.59 0.00	29,902.59	4.87	04/09/2027	374	101.00 30,298.50	395.91 29,902.59	1.64	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	30,000.00	30,009.00 0.00	30,009.00	4.54	05/21/2027	416	100.62 30,186.30	177.30 30,009.00	1.63	NA NA
3130B1EF0	FHLBANKS 4.625 06/11/27	07/26/2024 07/29/2024	30,000.00	30,298.50 0.00	30,298.50	4.25	06/11/2027	437	100.85 30,254.40	(44.10) 30,298.50	1.64	Aa1 AA+
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/14/2025 01/15/2025	35,000.00	31,603.88 0.00	31,603.88	4.54	10/29/2027	577	95.03 33,260.50	1,656.62 31,603.88	1.80	Aa1 AA+
3130ATS57	FHLBANKS 4.500 03/10/28	04/22/2025 04/23/2025	35,000.00	35,623.70 0.00	35,623.70	3.84	03/10/2028	710	101.21 35,424.90	(198.80) 35,623.70	1.92	Aa1 AA+
3130APUG8	FHLBANKS 1.420 05/26/28 '25	06/18/2025 06/20/2025	35,000.00	32,463.94 0.00	32,463.94	4.07	05/26/2028	787	94.55 33,093.20	629.26 32,463.94	1.79	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	07/18/2025 07/21/2025	35,000.00	35,464.31 0.00	35,464.31	3.88	06/09/2028	801	101.04 35,362.25	(102.06) 35,464.31	1.92	Aa1 AA+
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	08/19/2025 08/20/2025	35,000.00	34,879.81 0.00	34,879.81	3.75	07/24/2028	846	99.44 34,803.65	(76.16) 34,879.81	1.88	Aa1 AA+
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	09/17/2025 09/18/2025	35,000.00	35,167.79 0.00	35,167.79	3.58	08/24/2028	877	99.69 34,892.20	(275.59) 35,167.79	1.89	Aa1 AA+
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	12/15/2025 12/16/2025	40,000.00	38,190.28 71.13	38,261.41	3.59	11/13/2028	958	95.14 38,054.00	(136.28) 38,190.28	2.06	Aa1 AA+
U.S. AGENCIES TOTAL			480,000.00	470,688.61 71.13	470,759.74	4.17		535	99.05 475,195.75	4,507.14 470,688.61	25.74	AA+
GENESEE COUNTY TOTAL			1,852,798.94	1,839,486.36 604.28	1,840,090.64	3.96		327	1,846,393.13	6,906.77 1,839,486.36	100.00	AA+

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			1,852,798.94	1,839,486.36 604.28	1,840,090.64	3.96		327	1,846,393.13	6,906.77 1,839,486.36	100.00	AA+

Transaction Statement

GENESEE COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/15/2026	03/16/2026	91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	(40,000.00)	40,346.88	40,000.00	(346.88)
MATURITY TOTAL					(40,000.00)	40,346.88	40,000.00	(346.88)

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00293CASH	MICHIGAN CLASS-TRUST	03/31/2026	03/31/2026	1,049.47
OUTSIDE HOLDINGS - TOTAL				1,049.47
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CGP0	US TREASURY 4.000 02/29/28	02/28/2026	03/02/2026	700.00
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	17.25
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	18.56
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2026	03/10/2026	787.50
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2026	03/16/2026	675.00
91282CHY0	US TREASURY 4.625 09/15/26	03/15/2026	03/16/2026	578.13
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2026	03/16/2026	506.25
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	03/15/2026	03/16/2026	925.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2026	03/25/2026	343.75
US BANK - TOTAL				4,551.44
TOTAL				5,600.91

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	03/25/2026	(7.21)	(7.21)
CUSTODY FEE TOTAL		(7.21)	(7.21)
MANAGEMENT FEE			
	03/30/2026	(59.27)	(59.27)
MANAGEMENT FEE TOTAL		(59.27)	(59.27)

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	712.50
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	468.75
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	267.32
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	700.00
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	562.50
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	809.38
APR 2026 TOTAL			3,520.45
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	05/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	925.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	337.50
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	682.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	81.15
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	600.00
3130APUG8	FHLBANKS 1.420 05/26/28 '25	05/26/2026	248.50
MAY 2026 TOTAL			3,262.65
3130AWMN7	FHLBANKS 4.375 06/09/28	06/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2026	693.75
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	787.50
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	600.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	179.30
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	618.75
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	546.88
JUN 2026 TOTAL			4,191.80
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	102.90
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	765.63
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	743.75
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2026	787.50
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	400.00

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	07/24/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	07/29/2026	140.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	275.00
JUL 2026 TOTAL			3,849.15
880591EU2	TVA 2.875 02/01/27	08/03/2026	359.38
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	276.56
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	08/24/2026	656.25
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	700.00
AUG 2026 TOTAL			3,429.69
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2026	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	578.13
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	111.33
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	506.25
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2026	343.75
SEP 2026 TOTAL			3,001.96
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2026	712.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	267.97
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	700.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	809.38
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	562.50
OCT 2026 TOTAL			3,052.35
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	11/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2026	(40.63)
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	337.50
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	925.00

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/23/2026	682.50
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/27/2026	248.50
NOV 2026 TOTAL			2,540.87
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2026	693.75
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	787.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	600.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(188.48)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	546.88
DEC 2026 TOTAL			3,205.27
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2027	743.75
91282CPT2	US TREASURY 3.500 01/15/29	01/15/2027	787.50
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	400.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	228.91
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	01/25/2027	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/29/2027	140.00
JAN 2027 TOTAL			2,934.54
880591EU2	TVA 2.875 02/01/27	02/01/2027	359.38
880591EU2	TVA 2.875 02/01/27	02/01/2027	1,032.82
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	275.00
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	562.50
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	02/24/2027	656.25
FEB 2027 TOTAL			2,885.94
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2027	787.50
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	506.25
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2027	1,431.00

Projected Income
For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2027	343.75
MAR 2027 TOTAL			4,443.50
GRAND TOTAL			40,318.15

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
County of Genesee	MI-01-0425		3/1/2026	3/31/2026	3.7432%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0425-0004	ARPA	5,826,018.81	0.00	625,627.30	5,217,530.27	17,138.76
	Total	5,826,018.81	0.00	625,627.30	5,217,530.27	17,138.76

Transactional Activity

MI-01-0425-0004 **ARPA**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
03/01/2026	Beginning Balance			5,826,018.81	
03/10/2026	Transfer out to MI-01-0425-0001	0.00	625,627.30		4790745
03/31/2026	Income Dividend Reinvestment	17,138.76	0.00		
03/31/2026	Ending Balance			5,217,530.27	

Genesee County Opioid Funds

Investment Report

As of March 31, 2026



MEEDER

PUBLIC FUNDS

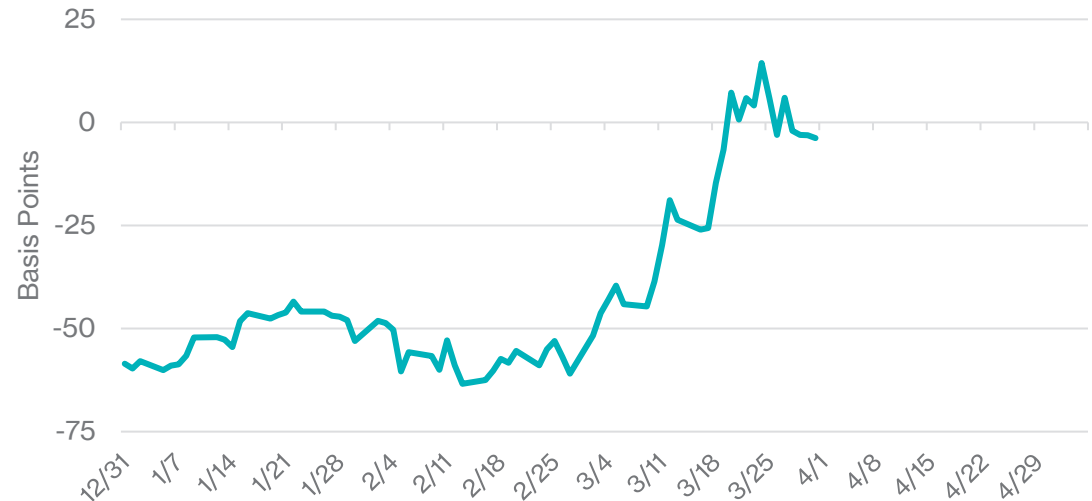


OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

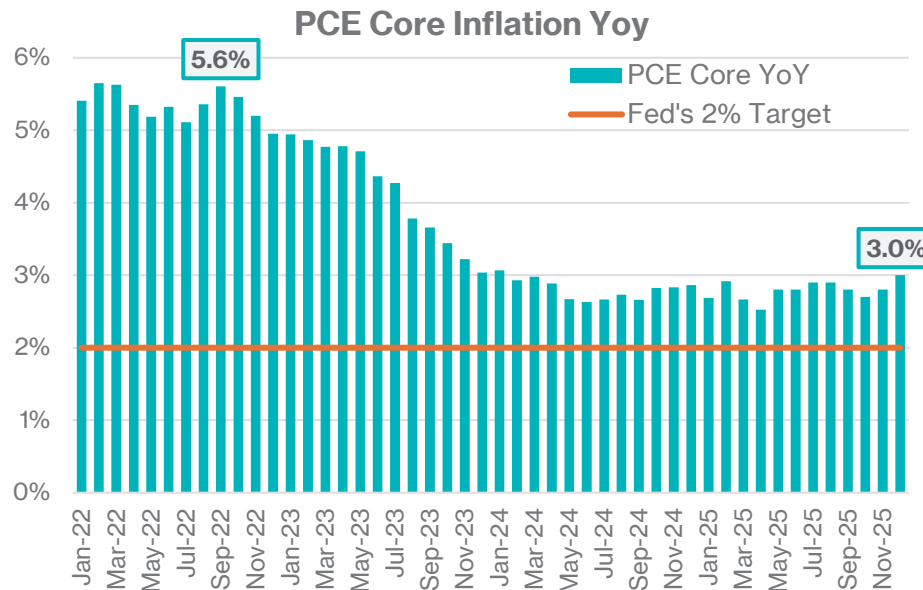
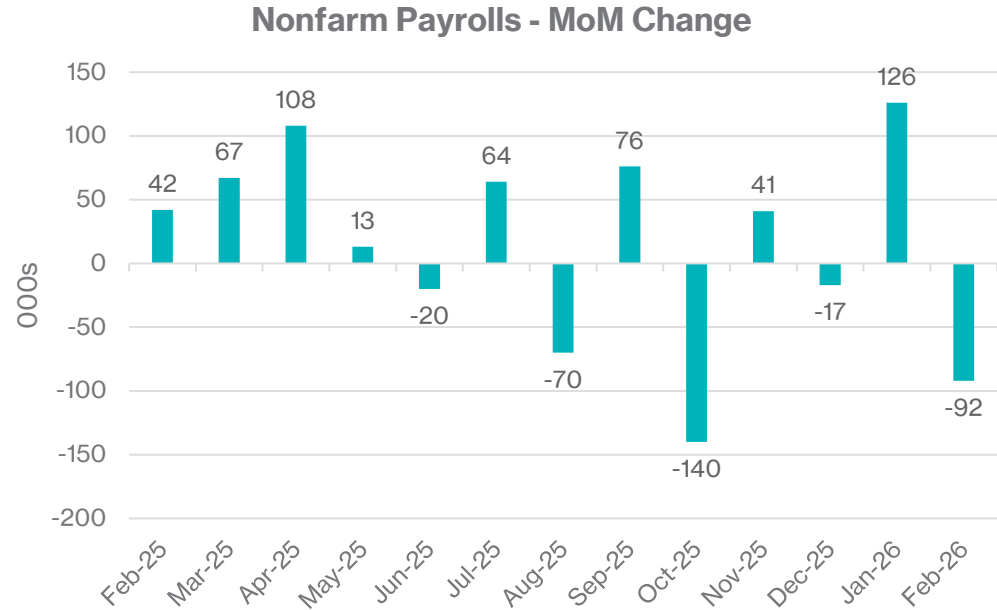
Projected Fed .25% Cuts/Hikes to Dec 2026

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.



- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

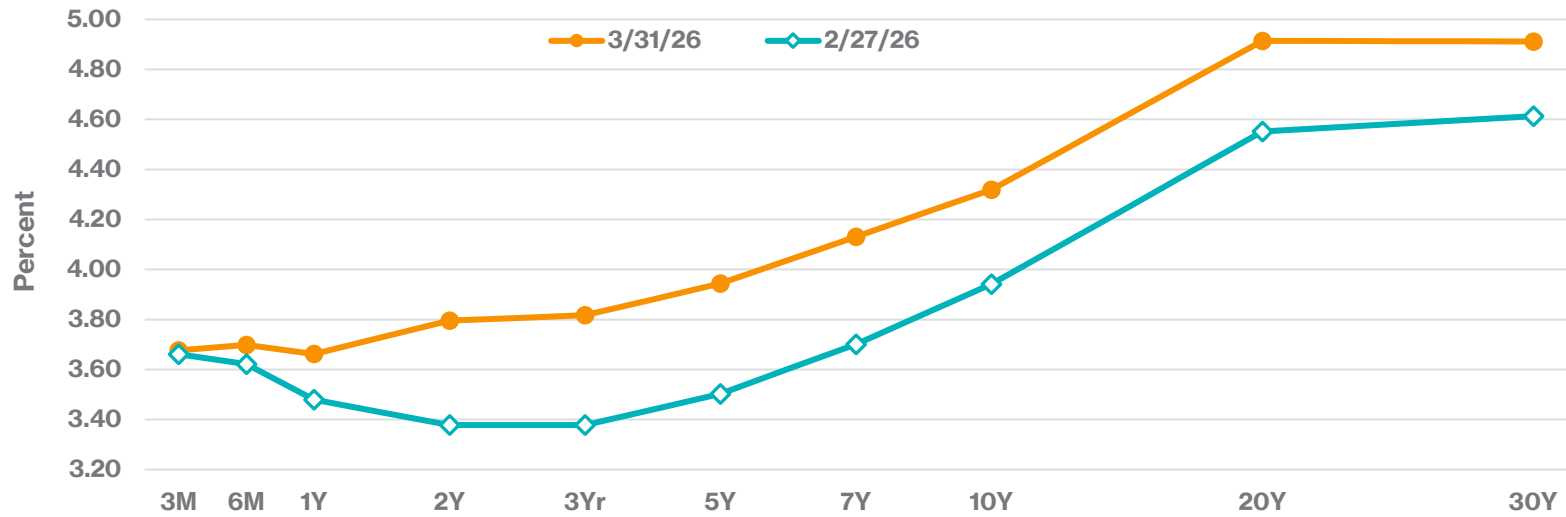
SOURCE: BLOOMBERG,



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

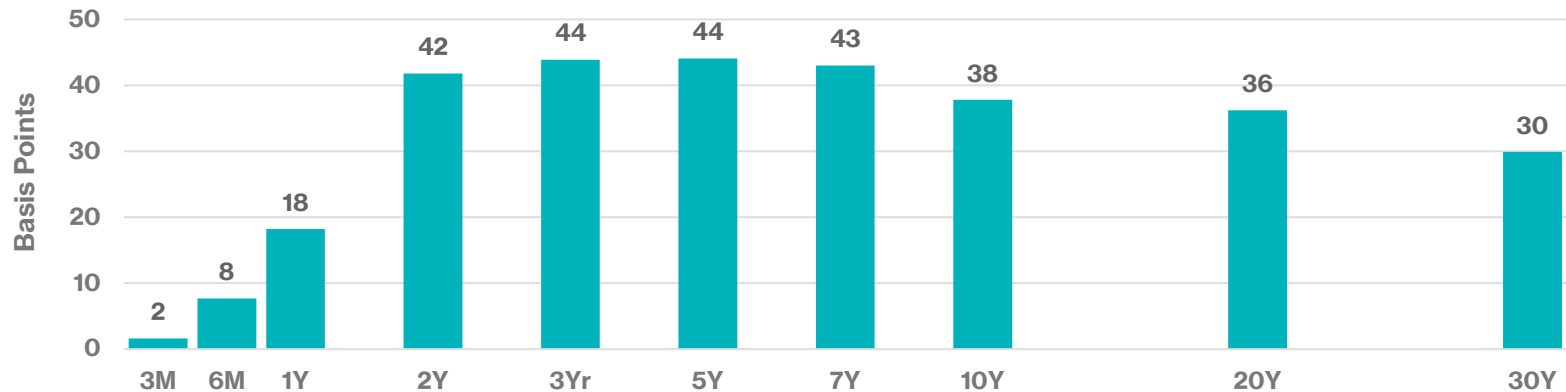
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	9
Income/Dividend Received	10
Contribution/Withdrawals and Expenses	11
Projected Income	12

Portfolio Summary

3.65

Weighted Average Yield to Maturity

0.51

Weighted Average Maturity (Years)

0.50

Portfolio Effective Duration (Years)

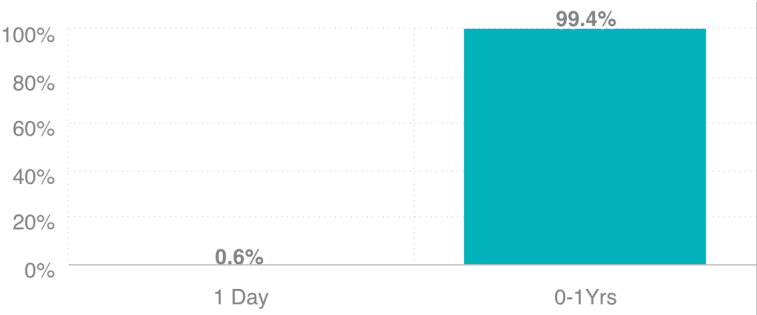
0.51

Weighted Average Life (Years)

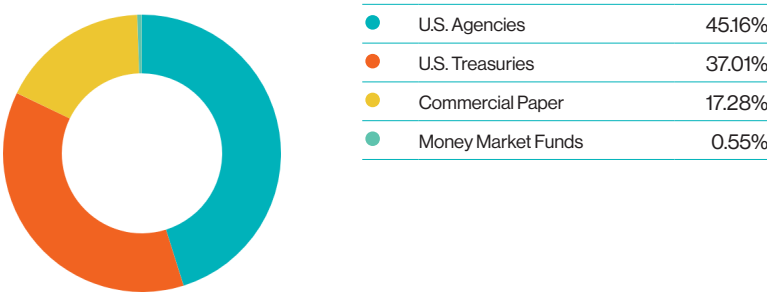
AA

Average Credit Rating

Maturity Distribution



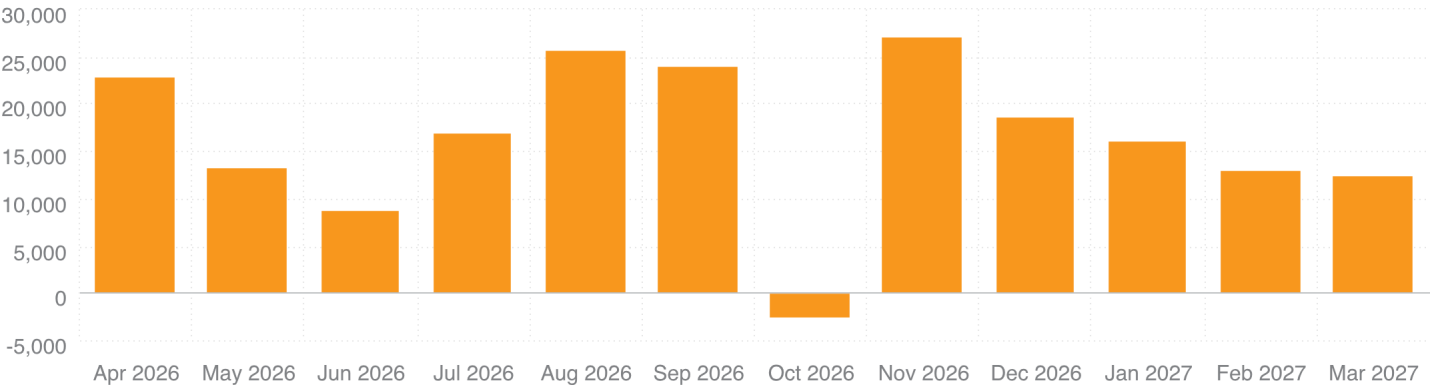
Sector Allocation



Custodial Reconciliation

	CURRENT MONTH
Beginning	7,419,792.74
Contributions/Withdrawals	0.00
Management Fees	(381.34)
Custodian Fees	(46.45)
Realized Gains Losses	3,100.42
Purchased Interest	(525.00)
Interest Received	7,946.53
ENDING	7,429,886.90

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM:Y	03/31/2026 03/31/2026	41,108.63	41,108.63 0.00	41,108.63	3.55		1	1.00 41,108.63	0.00 41,108.63	0.55	AAA AAA
MONEY MARKET FUNDS TOTAL			41,108.63	41,108.63 0.00	41,108.63	3.55		1	1.00 41,108.63	0.00 41,108.63	0.55	AAA
COMMERCIAL PAPER												
80285QDE7	SANTANDER UK 04/14/26	01/13/2026 01/14/2026	325,000.00	321,969.38 0.00	321,969.38	3.77	04/14/2026	14	99.87 324,562.24	2,592.86 321,969.38	4.35	P-1 A-1
53943SFF9	LLOYDS BANK 06/15/26	01/13/2026 01/14/2026	325,000.00	319,895.33 0.00	319,895.33	3.78	06/15/2026	76	99.22 322,481.25	2,585.92 319,895.33	4.33	P-1 A-1
22533UG72	CREDIT AGR NY 07/07/26	01/12/2026 01/13/2026	325,000.00	319,122.92 0.00	319,122.92	3.79	07/07/2026	98	99.00 321,742.42	2,619.50 319,122.92	4.32	P-1 A-1
62479MJE4	MUFG BANK NY 09/14/26	01/13/2026 01/14/2026	325,000.00	316,861.19 0.00	316,861.19	3.81	09/14/2026	167	98.29 319,440.15	2,578.96 316,861.19	4.29	P-1 A-1
COMMERCIAL PAPER TOTAL			1,300,000.00	1,277,848.82 0.00	1,277,848.82	3.78		88	99.10 1,288,226.07	10,377.25 1,277,848.82	17.28	A-1
U.S. TREASURIES												
912797TS6	US TREASURY BILL 05/19/26	01/20/2026 01/21/2026	600,000.00	592,996.11 0.00	592,996.11	3.65	05/19/2026	49	99.52 597,091.97	4,095.86 592,996.11	8.01	P-1 A-1+
91282CCW9	US TREASURY 0.750 08/31/26	01/20/2026 01/21/2026	625,000.00	614,257.81 0.00	614,257.81	3.65	08/31/2026	153	98.76 617,260.74	3,002.93 614,257.81	8.28	Aa1 AA+
91282CLP4	US TREASURY 3.500 09/30/26	01/20/2026 01/21/2026	300,000.00	299,765.63 0.00	299,765.63	3.61	09/30/2026	183	99.86 299,589.84	(175.79) 299,765.63	4.02	Aa1 AA+
91282CLS8	US TREASURY 4.125 10/31/26	01/13/2026 01/14/2026	625,000.00	627,392.58 5,341.42	632,734.00	3.63	10/31/2026	214	100.18 626,098.63	(1,293.95) 627,392.58	8.40	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/13/2026 01/14/2026	625,000.00	616,845.71 2,071.82	618,917.53	3.60	11/15/2026	229	98.92 618,261.72	1,416.01 616,845.71	8.29	Aa1 AA+
U.S. TREASURIES TOTAL			2,775,000.00	2,751,257.84 7,413.24	2,758,671.08	3.63		165	99.40 2,758,302.90	7,045.06 2,751,257.84	37.01	AA+
U.S. AGENCIES												
3135G0K36	FANNIE MAE 2.125 04/24/26	01/20/2026 01/21/2026	275,000.00	273,881.92 1,412.24	275,294.16	3.69	04/24/2026	24	99.89 274,708.50	826.58 273,881.92	3.69	Aa1 AA+
313385XS0	FHLBANKS D NOTE 06/05/26	01/20/2026 01/20/2026	275,000.00	271,301.56 0.00	271,301.56	3.66	06/05/2026	66	99.31 273,108.67	1,807.11 271,301.56	3.66	P-1 A-1+
313313ZG6	FED FARM CR BNKS D NOTE 07/13/26	01/20/2026 01/20/2026	275,000.00	270,301.40 0.00	270,301.40	3.65	07/13/2026	104	98.96 272,140.00	1,838.60 270,301.40	3.65	P-1 A-1+
313397R86	FREDDIE MAC D NOTE 12/04/26	01/13/2026 01/14/2026	625,000.00	606,268.75 0.00	606,268.75	3.45	12/04/2026	248	97.42 608,854.43	2,585.68 606,268.75	8.17	P-1 A-1+
3130AQHH9	FHLBANKS 2.020 01/25/27	01/13/2026 01/14/2026	625,000.00	615,241.88 0.00	615,241.88	3.58	01/25/2027	300	98.43 615,181.25	(60.63) 615,241.88	8.25	Aa1 AA+

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EWCD0	FED FARM CR BNKS 3.500 02/04/27	02/12/2026 02/13/2026	725,000.00	724,724.50 634.38	725,358.88	3.54	02/04/2027	310	99.74 723,136.75	(1,587.75) 724,724.50	9.70	Aa1 A-1+
3133EWHF0	FED FARM CR BNKS 3.500 03/16/27	03/24/2026 03/25/2026	600,000.00	597,951.60 525.00	598,476.60	3.86	03/16/2027	350	99.78 598,686.00	734.40 597,951.60	8.03	Aa1 A-1+
U.S. AGENCIES TOTAL			3,400,000.00	3,359,671.61 2,571.62	3,362,243.23	3.62		244	99.00 3,365,815.59	6,143.98 3,359,671.61	45.16	AA+
GENESEE COUNTY TOTAL			7,516,108.63	7,429,886.90 9,984.86	7,439,871.76	3.65		187	7,453,453.19	23,566.29 7,429,886.90	100.00	AA
GRAND TOTAL			7,516,108.63	7,429,886.90 9,984.86	7,439,871.76	3.65		187	7,453,453.19	23,566.29 7,429,886.90	100.00	AA

Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/24/2026	03/25/2026	3133EWHF0	FED FARM CR BNKS 3.500 03/16/27	600,000.00	597,951.60	525.00	(598,476.60)	3.86
BUY TOTAL					600,000.00	597,951.60	525.00	(598,476.60)	3.86
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	03/05/2026	03/05/2026	912797RV1	UNITED STATES TREASURY 0.0 03/05/2026	(275,000.00)	273,811.75		275,000.00	1,188.25
	03/16/2026	03/16/2026	53522MCG2	Linde Inc. 0.0 03/16/2026	(325,000.00)	323,087.83		325,000.00	1,912.17
MATURITY TOTAL					(600,000.00)	596,899.58		600,000.00	3,100.42

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CCW9	US TREASURY 0.750 08/31/26	02/28/2026	03/02/2026	2,343.75
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	210.06
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	142.72
91282CLP4	US TREASURY 3.500 09/30/26	03/31/2026	03/31/2026	5,250.00
US BANK - TOTAL				7,946.53
TOTAL				7,946.53

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	03/25/2026	(46.45)	(46.45)
CUSTODY FEE TOTAL		(46.45)	(46.45)
MANAGEMENT FEE			
	03/30/2026	(381.34)	(381.34)
MANAGEMENT FEE TOTAL		(381.34)	(381.34)

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
80285QDE7	SANTANDER UK 04/14/26	04/14/2026	3,030.62
80285QDE7	SANTANDER UK 04/14/26	04/14/2026	3,030.62
3135G0K36	FANNIE MAE 2.125 04/24/26	04/24/2026	2,921.88
3135G0K36	FANNIE MAE 2.125 04/24/26	04/24/2026	1,118.08
91282CLS8	US TREASURY 4.125 10/31/26	04/30/2026	12,890.63
APR 2026 TOTAL			22,991.82
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	6,250.00
912797TS6	US TREASURY BILL 05/19/26	05/19/2026	7,003.89
MAY 2026 TOTAL			13,253.89
313385XS0	FHLBANKS D NOTE 06/05/26	06/05/2026	3,698.44
53943SFF9	LLOYDS BANK 06/15/26	06/15/2026	5,104.67
JUN 2026 TOTAL			8,803.11
22533UG72	CREDIT AGR NY 07/07/26	07/07/2026	5,877.08
313313ZG6	FED FARM CR BNKS D NOTE 07/13/26	07/13/2026	4,698.60
3130AQHH9	FHLBANKS 2.020 01/25/27	07/27/2026	6,312.50
JUL 2026 TOTAL			16,888.18
3133EWCD0	FED FARM CR BNKS 3.500 02/04/27	08/04/2026	12,687.50
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	10,742.19
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	2,343.75
AUG 2026 TOTAL			25,773.44
62479MJE4	MUFG BANK NY 09/14/26	09/14/2026	8,138.81
3133EWHF0	FED FARM CR BNKS 3.500 03/16/27	09/16/2026	10,500.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	5,250.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	234.37
SEP 2026 TOTAL			24,123.18
91282CLS8	US TREASURY 4.125 10/31/26	10/31/2026	(2,392.58)
OCT 2026 TOTAL			(2,392.58)
91282CLS8	US TREASURY 4.125 10/31/26	11/02/2026	12,890.63

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	8,154.29
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	6,250.00
NOV 2026 TOTAL			27,294.92
313397R86	FREDDIE MAC D NOTE 12/04/26	12/04/2026	18,731.25
DEC 2026 TOTAL			18,731.25
3130AQHH9	FHLBANKS 2.020 01/25/27	01/25/2027	9,758.12
3130AQHH9	FHLBANKS 2.020 01/25/27	01/25/2027	6,312.50
JAN 2027 TOTAL			16,070.62
3133EWCD0	FED FARM CR BNKS 3.500 02/04/27	02/04/2027	12,687.50
3133EWCD0	FED FARM CR BNKS 3.500 02/04/27	02/04/2027	275.50
FEB 2027 TOTAL			12,963.00
3133EWHF0	FED FARM CR BNKS 3.500 03/16/27	03/16/2027	2,048.40
3133EWHF0	FED FARM CR BNKS 3.500 03/16/27	03/16/2027	10,500.00
MAR 2027 TOTAL			12,548.40
GRAND TOTAL			197,049.22

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Genesee County - 2024 Project Funds

Investment Report

As of March 31, 2026

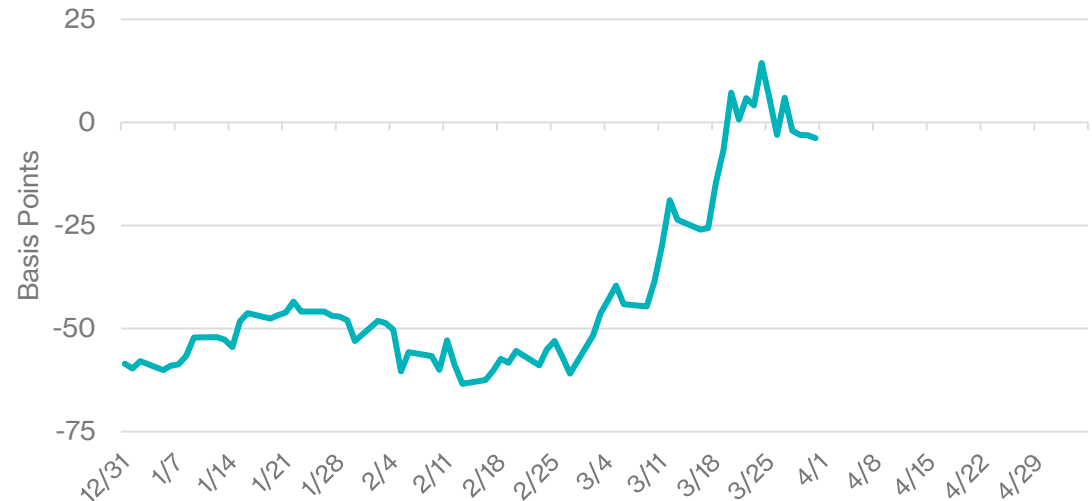


OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

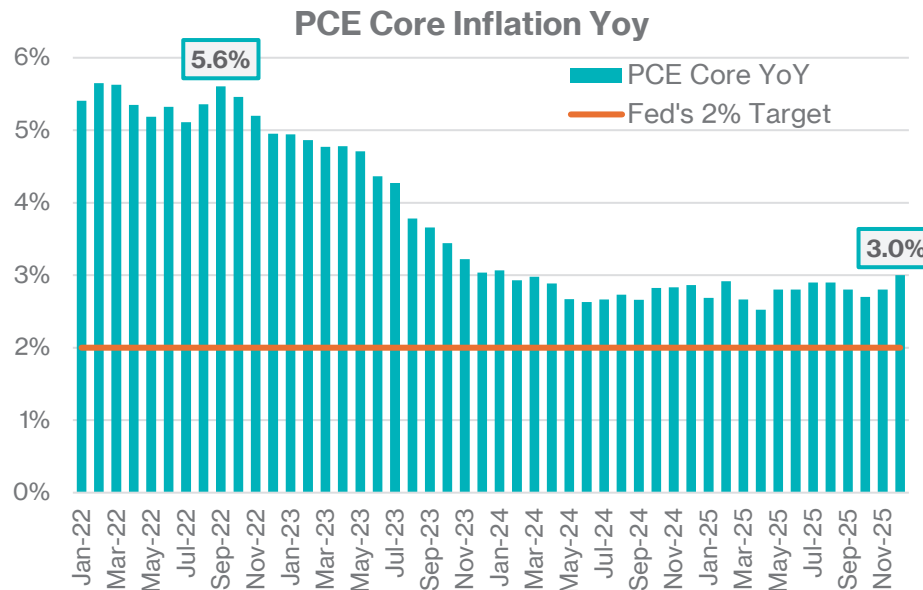
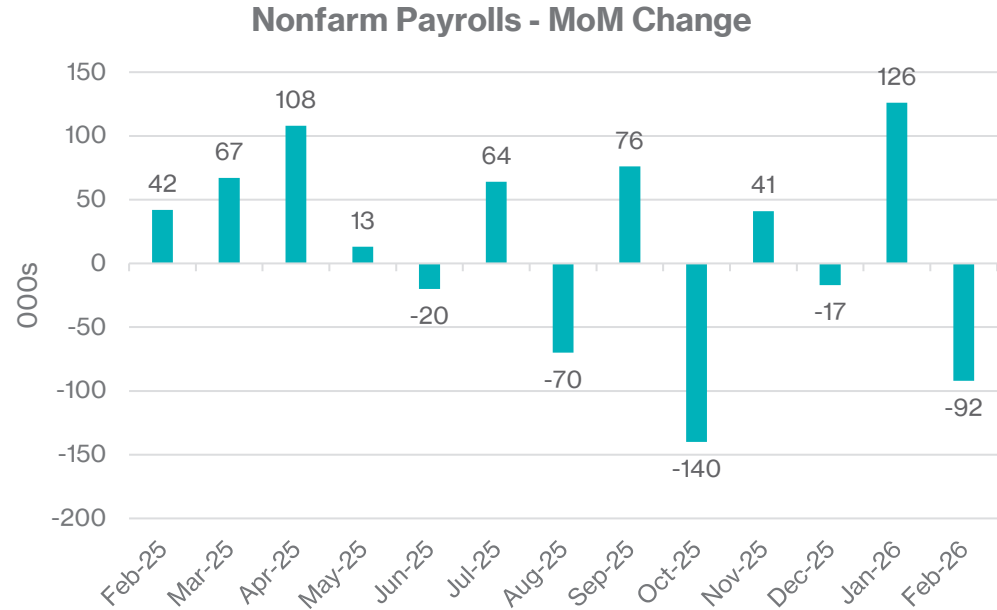
Projected Fed .25% Cuts/Hikes to Dec 2026

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.



- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

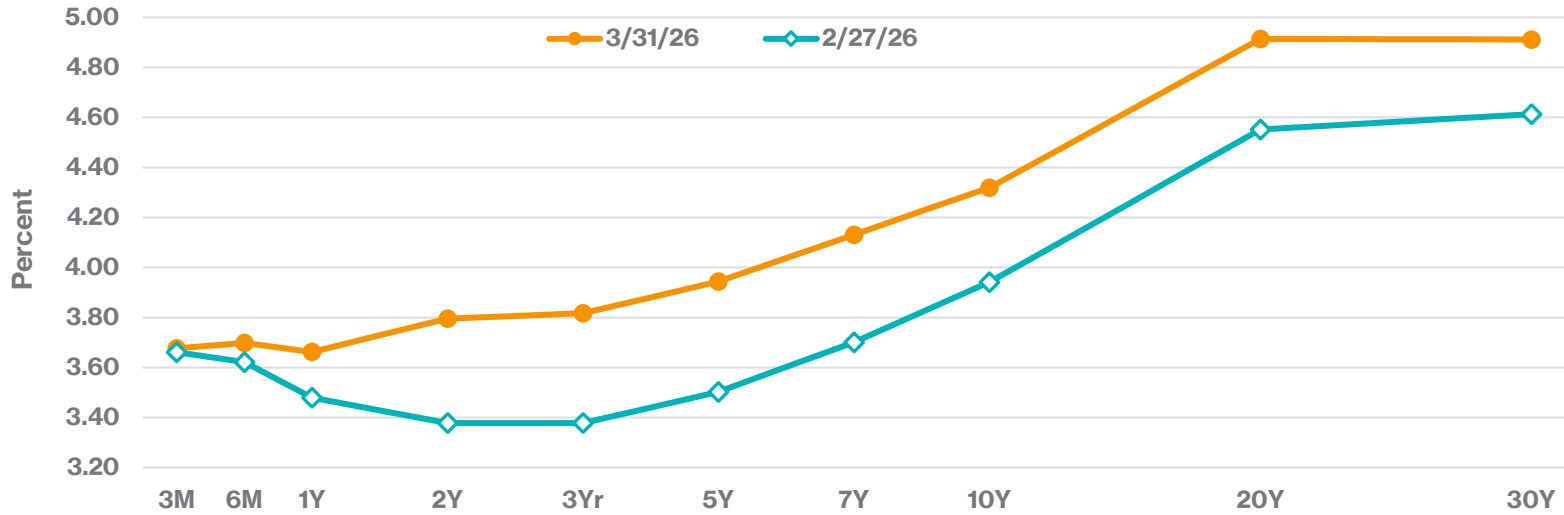
SOURCE: BLOOMBERG,



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

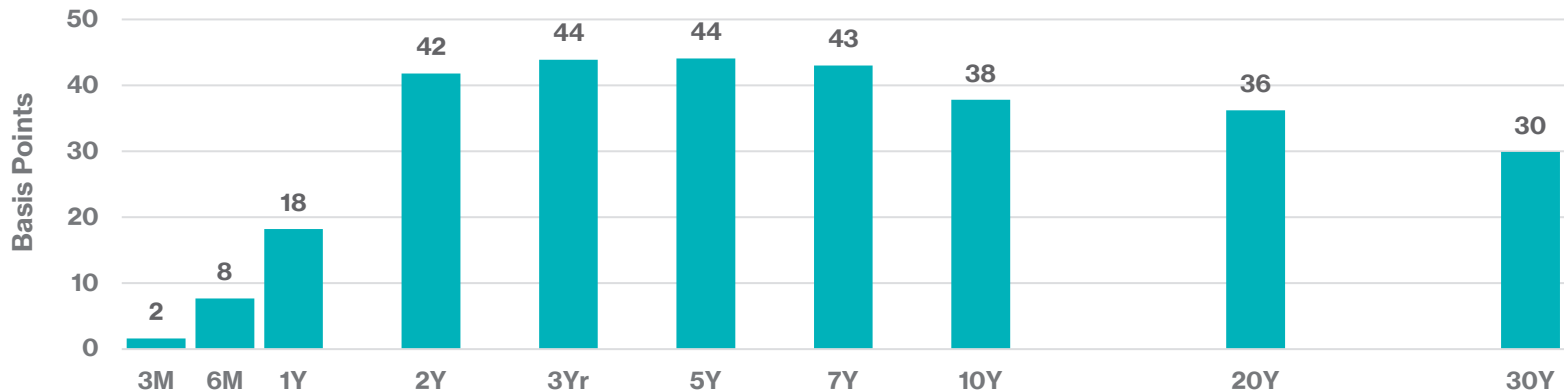
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

3.55

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

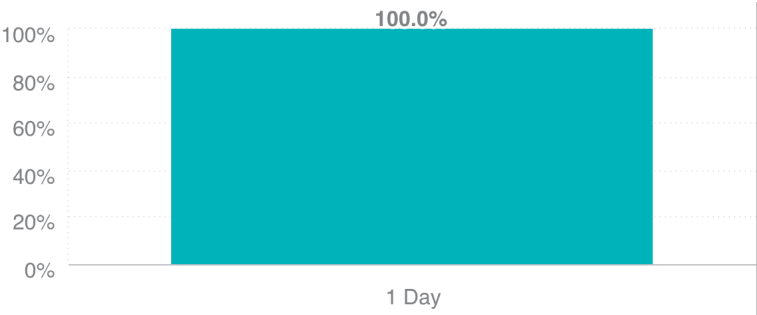
0.00

Weighted Average Life (Years)

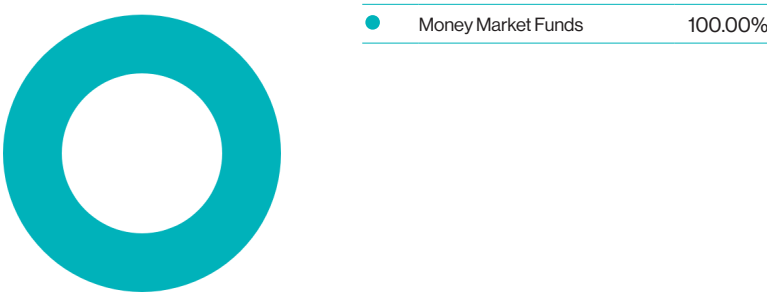
AAA

Average Credit Rating

Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule

No data to display



Custodial Reconciliation

	CURRENT MONTH
Beginning	15,479,322.59
Contributions/Withdrawals	(2,871.43)
Management Fees	(793.69)
Custodian Fees	(96.82)
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	43,820.68
ENDING	15,519,381.33

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM:Y	03/31/2026 03/31/2026	15,519,381.33	15,519,381.33 0.00	15,519,381.33	3.55		1	1.00 15,519,381.33	0.00 15,519,381.33	100.00	AAA AAA
MONEY MARKET FUNDS TOTAL			15,519,381.33	15,519,381.33 0.00	15,519,381.33	3.55		1	1.00 15,519,381.33	0.00 15,519,381.33	100.00	AAA
GENESEE COUNTY TOTAL			15,519,381.33	15,519,381.33 0.00	15,519,381.33	3.55		1	1.00 15,519,381.33	0.00 15,519,381.33	100.00	AAA
GRAND TOTAL												
GRAND TOTAL			15,519,381.33	15,519,381.33 0.00	15,519,381.33	3.55		1	1.00 15,519,381.33	0.00 15,519,381.33	100.00	AAA

Transaction Statement

NO ACTIVITY DURING
CURRENT PERIOD

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	15,115.90
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	28,704.78
US BANK - TOTAL				43,820.68
TOTAL				43,820.68

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
WITHDRAWAL			
	03/06/2026	(2,871.43)	(2,871.43)
WITHDRAWAL TOTAL		(2,871.43)	(2,871.43)
CUSTODY FEE			
	03/25/2026	(96.82)	(96.82)
CUSTODY FEE TOTAL		(96.82)	(96.82)
MANAGEMENT FEE			
	03/30/2026	(793.69)	(793.69)
MANAGEMENT FEE TOTAL		(793.69)	(793.69)

Projected Income
For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT

Disclosure

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