

03/16/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 03/09/2026 - 03/15/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/09/2026	2	1007777	3055	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	395.00
03/09/2026	2	1007789*#	DISTRICT0126	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,265.00
03/09/2026	2	1007820	5580	TIPTON, KELSEY, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	462.00
03/12/2026	2	1007891	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1007892	24-054236-FH	ADESA US AUCTIONS LLC	ADLT PROB-RESTITUTION	249.000	000.00	160.00
03/12/2026	2	1007893	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007894	24-053277-FH	ALLEN & HOPE PROCESS SERVERS	ADLT PROB-RESTITUTION	249.000	000.00	170.00
03/12/2026	2	1007896	25-052082-FH	APPLEGATE CHEVROLET	ADLT PROB-RESTITUTION	249.000	000.00	2,167.16
03/12/2026	2	1007899	00-006507-FC	BANK ONE	ADLT PROB-RESTITUTION	249.000	000.00	122.99
03/12/2026	2	1007900	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007901	19-046004-FH	BAYNES, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007902	08-023679-FH	BIDWELL SR, TED	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007903	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/12/2026	2	1007904	02-010664-FH	BITYK, C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
03/12/2026	2	1007905	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007906	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1007908	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/12/2026	2	1007909	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	115.00
03/12/2026	2	1007910	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
03/12/2026	2	1007911	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	52.50
03/12/2026	2	1007912	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
03/12/2026	2	1007913	21137436	COVINGTON/MYA/JANICE	ADLT PROB-RESTITUTION	293.000	000.00	200.00
03/12/2026	2	1007914	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	2,829.49
03/12/2026	2	1007915	12-030149-FH	CSX RAILROAD	ADLT PROB-RESTITUTION	249.000	000.00	73.09
03/12/2026	2	1007917	02-010664-FH	DELUCA, PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
03/12/2026	2	1007918	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007919	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1007920	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
03/12/2026	2	1007922	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007923	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	800.00
03/12/2026	2	1007924	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007925	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007926	25-051127-FH	FARIS, LESA,	ADLT PROB-RESTITUTION	249.000	000.00	250.00
03/12/2026	2	1007927	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007928	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007929	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007930	24-053720-FH	FRANKENMUTH CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	513.48
03/12/2026	2	1007931	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1007932	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
03/12/2026	2	1007933	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007934	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007935	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	125.00
03/12/2026	2	1007936	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	60.00
03/12/2026	2	1007937	25-055263-FH	GRAND BLANC TOWNSHIP POLICE	ADLT PROB-RESTITUTION	249.000	000.00	240.00
03/12/2026	2	1007938	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	800.00
03/12/2026	2	1007940	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007941	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
03/12/2026	2	1007942	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	350.00
03/12/2026	2	1007943	25-050549-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	170.40
03/12/2026	2	1007945	23-052130-FH	JACKSON, DAVID,	ADLT PROB-RESTITUTION	249.000	000.00	125.00
03/12/2026	2	1007949	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1007950	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	50.00

03/12/2026	2	1007951	07-021699-FH	JONES, JAMES JAY,	ADLT PROB-RESTITUTION	249.000	000.00	73.03
03/12/2026	2	1007953	24-053253-FH	JOYNER, ELIZABETH,	ADLT PROB-RESTITUTION	249.000	000.00	98.01
03/12/2026	2	1007955	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007958	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	121.97
03/12/2026	2	1007960	24-052811-FH	KROGER	ADLT PROB-RESTITUTION	249.000	000.00	1,045.00
03/12/2026	2	1007961	25-054130-FH	LABADIE, JOSEPH, DONALD,	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1007963	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007964	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007965	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/12/2026	2	1007966	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1007967	10-027636-FH	LEONI, WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/12/2026	2	1007968	10-026458-FH	LUCHENBILL, MARJORY,	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/12/2026	2	1007969	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	105.00
03/12/2026	2	1007970	25-050772-FH	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
03/12/2026	2	1007971	21-048028-FH	MDOC ATTN: FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	81.30
03/12/2026	2	1007973	24-052631-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	157.50
03/12/2026	2	1007974	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	80.00
03/12/2026	2	1007975	14-036020-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	73.00
03/12/2026	2	1007976	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/12/2026	2	1007977	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/12/2026	2	1007978	25-051000-FH	MICHIGAN DHHS CASHIERS UNIT	ADLT PROB-RESTITUTION	249.000	000.00	6,000.00
03/12/2026	2	1007980	25-050897-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	600.60
03/12/2026	2	1007980	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007981	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007982	16-039948-FC	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007983	19-046004-FH	MOILANEN, DEBBIE,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007984	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007985	24-052901-FH	MT. MORRIS POLICE DEPT.	ADLT PROB-RESTITUTION	249.000	000.00	210.00
03/12/2026	2	1007986	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007987	19-046004-FH	NICHOLAS, JEFFREY,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007988	10-026390-FH	O'NEILL, TROY,	ADLT PROB-RESTITUTION	249.000	000.00	3.52
03/12/2026	2	1007989	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1007990	19-046004-FH	OKANE, CHARLES,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007991	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1007992	22-049589-FH	PETERS, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007993	19-046004-FH	PIERCE, LAURIE,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1007994	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1007996	18-044106-FH	REMAX GRANDE REALTY	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1007997	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/12/2026	2	1007998	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	12.50
03/12/2026	2	1007999	96-0546385-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1008000	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
03/12/2026	2	1008001	19-046004-FH	SANCHEZ, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1008002	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1008003	19-046004-FH	SCHEVING, RORY,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1008004	25-052558-FH	SECURA INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	44.50
03/12/2026	2	1008005	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/12/2026	2	1008006	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/12/2026	2	1008007	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008008	19-046004-FH	SPRAGUE, BRUCE,	ADLT PROB-RESTITUTION	249.000	000.00	67.23
03/12/2026	2	1008009	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	37.50
03/12/2026	2	1008010	24-053080-FH	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/12/2026	2	1008011	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/12/2026	2	1008013	24-053262-FH	SUBROLQ	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/12/2026	2	1008014	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/12/2026	2	1008015	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/12/2026	2	1008016	10126991	THOMAS/MITCHELL/		293.000	000.00	6.03
03/12/2026	2	1008018	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00

03/12/2026	2	1008019	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
03/12/2026	2	1008021	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008022	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	24.98
03/12/2026	2	1008023	12-030356-FC	WALKER, MARTHA,	ADLT PROB-RESTITUTION	249.000	000.00	100.79
03/12/2026	2	1008024	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008026	93-049234-FH	WILLIAMS, ALAN, LEE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008027	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/12/2026	2	1008029	19-046004-FH	ZAWACKI, JOHN,	ADLT PROB-RESTITUTION	249.000	000.00	67.16
03/12/2026	2	6165(A)#	104476	BUSINESS INFORMATION SYSTEMS	PREPAID EXPENSES	123.000	000.00	1,540.81
03/12/2026	2	6247(A)#	INV-531453	JUSTICE AV SOLUTIONS	JAVS MAINTENANCE AND SUPPORT FY 27	123.000	000.00	9,464.66
Department: 105.00 ADMINISTRATION						Total for department 000.00:		\$ 41,759.30
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	105.00	81.56
03/12/2026	2	6308(A)*#	6057353421	STAPLES INC	SUPPLIES	754.000	105.00	7.24
03/12/2026	2	6308(A)	6057353422	STAPLES INC	SUPPLIES	754.000	105.00	153.35
Department: 172.00 FISCAL SERVICES ADMIN						Total for department 105.00:		\$ 242.15
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	172.00	16.56
Department: 194.00 PAYROLL-IT						Total for department 172.00:		\$ 16.56
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	194.00	50.59
Department: 202.00 APPROPRIATIONS						Total for department 194.00:		\$ 50.59
03/09/2026	2	1007800	3183	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
Department: 215.00 ELECTION COUNTY CLERK						Total for department 202.00:		\$ 14,000.00
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	215.00	50.57
Department: 216.00 COUNTY CLERK VITAL RECORDS						Total for department 215.00:		\$ 50.57
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	216.00	483.33
Department: 228.01 DATA PROCESSING						Total for department 216.00:		\$ 483.33
03/09/2026	2	1007791	265437621	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	10,948.63
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J HAWLEY	835.001	228.01	77.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING E ARYEE	835.001	228.01	77.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R BUGAISKI	835.001	228.01	79.00
03/12/2026	2	6291(A)	CEUSGCEH-0010	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	733.90
03/12/2026	2	6300(A)	INV54493	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES	801.004	228.01	1,641.80
03/12/2026	2	6300(A)	INV57060	SENTINEL TECHNOLOGIES INIC	DOOR CONTROLLER REPLACEMENT @ TOWER	978.001	228.01	2,712.00
Department: 246.00 GIS						Total for department 228.01:		\$ 16,269.33
03/09/2026	2	1007790	04766	CMPASS	TRAINING EMPLOYEES	910.005	246.00	125.00
03/09/2026	2	1007790	04765	CMPASS	TRAINING EMPLOYEES	910.005	246.00	125.00
Department: 253.00 TREASURER						Total for department 246.00:		\$ 250.00
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	253.00	1,743.99
03/12/2026	2	6249(A)#	15716	KADREW PRINT & MAILING LLC	BUSINESS CARDS-TEEPLES	754.000	253.00	65.00
Department: 257.00 EQUALIZATION						Total for department 253.00:		\$ 1,808.99
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	257.00	42.33
Department: 265.00 BUILDINGS & GROUNDS						Total for department 257.00:		\$ 42.33
03/09/2026	2	1007785	086446F 3/4/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	26.70
03/09/2026	2	1007785	0864460 3/5/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	122.63
03/09/2026	2	1007787	98302 3/4/26	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00	307.54
03/09/2026	2	1007795*#	201899382579	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	291.61
03/09/2026	2	1007795	201899382578	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	465.71

03/09/2026	2	1007795	202077387257	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	687.62
03/09/2026	2	1007795	202077387256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	137.11
03/09/2026	2	1007799	1653-12284	FIRE ALARM SERVICE TEAM	HALEY EMERGENCY REPLACEMENT OF FIRE PANE	930.000	265.00	9,939.00
03/09/2026	2	1007804*#	2602-989146	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	19.99
03/09/2026	2	1007804	2602-609094	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	23.52
03/09/2026	2	1007805*#	3901356	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	140.75
03/09/2026	2	1007805	2614936	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	4.18
03/09/2026	2	1007805	1615035	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	13.81
03/09/2026	2	1007805	615152	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.90
03/09/2026	2	1007805	3901400	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	(140.75)
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	265.00	6.64
03/09/2026	2	1007818	12183	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	75.00
03/12/2026	2	103(S)#	21144570	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	44.81
03/12/2026	2	103(S)	21142407	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	198.04
03/12/2026	2	103(S)	21031041	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	(272.83)
03/12/2026	2	6227(A)*#	9811905166	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	102.32
03/12/2026	2	6238(A)	1952789	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	61.45
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C LYNCH	835.001	265.00	77.00
Department: 266.00 CORPORATION COUNSEL								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	266.00	1.66
Department: 267.00 BUILDING & GROUNDS MCCREE								
03/12/2026	2	103(S)#	21115257	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	29.98
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
03/09/2026	2	1007784*#	160472 3/5/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	178.40
03/09/2026	2	1007795*#	205814847077	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	779.31
03/09/2026	2	1007795	206170735033	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	336.04
Department: 270.00 HUMAN RESOURCES								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	270.00	1,025.88
03/12/2026	2	6216(A)	26041811	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00	4,901.40
03/12/2026	2	6241(A)	153105	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	347.70
03/12/2026	2	6242(A)	129748-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
03/12/2026	2	6249(A)#	15716	KADREW PRINT & MAILING LLC	BUSINESS CARDS-WENDLAND	754.000	270.00	50.00
Department: 280.00 LEGAL RECORDS DIVISION								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	280.00	352.28
03/09/2026	2	1007819*#	853363333	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
Department: 283.00 CIRCUIT COURT								
03/09/2026	2	1007793	3057	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.37
03/09/2026	2	1007797	02-000755 DUP	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00	100.00
03/09/2026	2	1007810	0045345028699	LABEAU INC	JURORS MEALS	907.006	283.00	142.00
03/09/2026	2	1007810	0048057024252	LABEAU INC	JURORS MEALS	907.006	283.00	134.30
03/09/2026	2	1007810	0052926024572	LABEAU INC	JURORS MEALS	907.006	283.00	139.86
03/09/2026	2	1007810	0040987526892	LABEAU INC	JURORS MEALS	907.006	283.00	97.50
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	283.00	750.72
03/09/2026	2	1007819*#	853261898	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	3,544.46
03/09/2026	2	1007819	853351447	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
03/09/2026	2	1007819	853341838	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
03/09/2026	2	1007819	853341647	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
03/09/2026	2	1007819	853341646	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
03/09/2026	2	1007819	853341648	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
03/09/2026	2	1007819	853341649	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
03/09/2026	2	1007819	853340727	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00

03/09/2026	2	1007819	853361936	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
03/09/2026	2	1007819	853363331	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
03/09/2026	2	1007819	853363332	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
03/12/2026	2	6159(A)*#	FPLB1142	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	149.60
03/12/2026	2	6159(A)	FPLB1143	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	52.80
03/12/2026	2	6190(A)*#	247632	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	18.00
03/12/2026	2	6231(A)	10681	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
03/12/2026	2	6245(A)#	TSJ00283	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	1,690.20
03/12/2026	2	6245(A)	TSJ00282	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	4,131.60
03/12/2026	2	6285(A)	03062026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	5,002.50
03/12/2026	2	6285(A)	03062026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	535.36
03/12/2026	2	6301(A)#	B20875639	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	28.00
03/12/2026	2	6308(A)*#	6057353434	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	239.16
03/12/2026	2	6308(A)	6058074718	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	1,049.99
03/12/2026	2	6308(A)	6058074719	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	(410.09)
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98

Total for department 283.00: \$ **22,889.31**

Department: 283.02 LRC ADMIN

03/09/2026	2	1007819*#	853265742	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.27
03/09/2026	2	1007819	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
03/09/2026	2	1007819	853341645	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00
03/12/2026	2	6308(A)*#	6057353433	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	513.59

Total for department 283.02: \$ **2,302.25**

Department: 286.00 67TH DISTRICT COURT

03/09/2026	2	1007792	2026/03/04-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	197.64
03/09/2026	2	1007802	2026/03/06-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	363.27
03/09/2026	2	1007826	6136919517	VERIZON WIRELESS	TELEPHONE	850.000	286.00	49.02
03/12/2026	2	1007895	0054883	ANDREW OUTCALT	Mileage Fees	907.004	286.00	12.84
03/12/2026	2	1007895	0054883	ANDREW OUTCALT	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1007897	0054413	AUSTIN HATFIELD	Mileage Fees	907.004	286.00	4.55
03/12/2026	2	1007897	0054413	AUSTIN HATFIELD	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007898	0054255	AUTUMN KERSHAW	Mileage Fees	907.004	286.00	5.69
03/12/2026	2	1007898	0054255	AUTUMN KERSHAW	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007907	0041767	BRENT BROWN	Mileage Fees	907.004	286.00	3.43
03/12/2026	2	1007907	0041767	BRENT BROWN	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007916	0015414	DANIEL NEUMANN	Mileage Fees	907.004	286.00	3.58
03/12/2026	2	1007916	0015414	DANIEL NEUMANN	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007921	0030903	EMILY SHARP	Mileage Fees	907.004	286.00	11.38
03/12/2026	2	1007921	0030903	EMILY SHARP	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1007939	0010432	HAYDEN NEVA	Mileage Fees	907.004	286.00	7.16
03/12/2026	2	1007939	0010432	HAYDEN NEVA	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1007946	0004062	JAMES PHILLIPS	Mileage Fees	907.004	286.00	3.43
03/12/2026	2	1007946	0004062	JAMES PHILLIPS	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007947	0048279	JENNIFER UNDERWOOD	Mileage Fees	907.004	286.00	4.55
03/12/2026	2	1007947	0048279	JENNIFER UNDERWOOD	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007948	0053512	JESSICA MAGNAN	Mileage Fees	907.004	286.00	6.40
03/12/2026	2	1007948	0053512	JESSICA MAGNAN	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007952	0052870	JORY OWENS	Mileage Fees	907.004	286.00	1.16
03/12/2026	2	1007952	0052870	JORY OWENS	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007954	0054395	KASEY HENDRICKS	Mileage Fees	907.004	286.00	1.21
03/12/2026	2	1007954	0054395	KASEY HENDRICKS	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007956	0051530	KEEYANTAY JOHNSON	Mileage Fees	907.004	286.00	1.45
03/12/2026	2	1007956	0051530	KEEYANTAY JOHNSON	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007957	0049805	KENNETH BRYAN	Mileage Fees	907.004	286.00	1.73
03/12/2026	2	1007957	0049805	KENNETH BRYAN	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007959	0023522	KLEOPATRA DEMOND	Mileage Fees	907.004	286.00	2.90
03/12/2026	2	1007959	0023522	KLEOPATRA DEMOND	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1007962	0049628	LASHON VORRICE	Mileage Fees	907.004	286.00	0.88

03/12/2026	2	1007962	0049628	LASHON VORRICE	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007972	0024624	MEGAN MURRAY	Mileage Fees	907.004	286.00	3.43
03/12/2026	2	1007972	0024624	MEGAN MURRAY	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1007995	0054308	RAEANNA BROWN-FRY	Mileage Fees	907.004	286.00	12.80
03/12/2026	2	1007995	0054308	RAEANNA BROWN-FRY	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1008012	0051749	STEPHANIE KINNE	Mileage Fees	907.004	286.00	5.69
03/12/2026	2	1008012	0051749	STEPHANIE KINNE	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1008017	0028912	TONYA ROLLYSON	Mileage Fees	907.004	286.00	5.69
03/12/2026	2	1008017	0028912	TONYA ROLLYSON	Jury Fees	907.004	286.00	30.00
03/12/2026	2	1008020	0031120	TYLER MORRISON	Mileage Fees	907.004	286.00	2.90
03/12/2026	2	1008020	0031120	TYLER MORRISON	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1008025	0035733	WHITNEY KINCAID	Mileage Fees	907.004	286.00	10.38
03/12/2026	2	1008025	0035733	WHITNEY KINCAID	Jury Fees	907.004	286.00	52.50
03/12/2026	2	1008028	0051312	ZACHARY JONES	Mileage Fees	907.004	286.00	5.19
03/12/2026	2	1008028	0051312	ZACHARY JONES	Jury Fees	907.004	286.00	30.00
03/12/2026	2	6160(A)	1390	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	926.25
03/12/2026	2	6165(A)#	104476	BUSINESS INFORMATION SYSTEMS	SERVICE/SUPPORT/ANNUAL DCR SOFTWARE	933.001	286.00	2,259.16
03/12/2026	2	6199(A)	DIGIA.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	247.50
03/12/2026	2	6200(A)	MANGOLD.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	101.25
03/12/2026	2	6201(A)	LAWSON.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	210.00
03/12/2026	2	6247(A)#	INV-531453	JUSTICE AV SOLUTIONS	JAVS MAINTENANCE AND SUPPORT FY 26	801.004	286.00	28,085.34
03/12/2026	2	6278(A)	3322138235	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	886.92
03/12/2026	2	6279(A)	3322150885	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	186.54
03/12/2026	2	6282(A)	2026/03/02-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	1,466.50
03/12/2026	2	6284(A)	MJR6789CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	476.25
03/12/2026	2	6288(A)	26-017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	678.90
03/12/2026	2	6309(A)	6057353429	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	15.16
Total for department 286.00:								\$ 37,115.62

Department: 294.00 PROBATE COURT

03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	294.00	1,659.60
03/09/2026	2	1007819*#	853261898	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	454.40
03/10/2026	2	1007852	2005175435MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/10/2026	2	1007852	2025230505MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/10/2026	2	1007852	2025229103MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
03/10/2026	2	1007860*#	853341650	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
03/10/2026	2	1007864	2011191028GA 02/26	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	170.96
03/10/2026	2	1007872	2003170619MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
03/10/2026	2	1007873	29468	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	208.00
03/12/2026	2	6164(A)	0621-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
03/12/2026	2	6164(A)	0624-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
03/12/2026	2	6164(A)	0627-OAK	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
03/12/2026	2	6308(A)*#	6057353442	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	47.30
03/12/2026	2	6308(A)	6057353441	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(349.95)
03/12/2026	2	6310(A)	533	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Total for department 294.00:								\$ 20,167.30

Department: 295.00 ADULT PROBATION

03/09/2026	2	1007778	112759	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	295.00	84.59
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	295.00	53.19
Total for department 295.00:								\$ 137.78

Department: 296.01 PROSECUTOR

03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	296.01	154.14
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
03/10/2026	2	1007830	FLI-2026008949	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/10/2026	2	1007830	FLI-2026009074	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/10/2026	2	1007830	FLI-2026012528	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/10/2026	2	1007830	FLI-2026012532	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/10/2026	2	1007842	GCACP26-27	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS	915.000	296.01	100.00

03/10/2026	2	1007847	924-022026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,068.00
03/10/2026	2	1007861	853261922	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
03/10/2026	2	1007862	853341653	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
03/10/2026	2	1007869	PERMIT147000-2026 2	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE 147000	851.000	296.01	20.00
03/10/2026	2	1007870	MAINT147001-2026 2	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR PERMIT 147001	851.000	296.01	60.00
03/12/2026	2	6159(A)*#	PROS0758	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	29.70
03/12/2026	2	6171(A)	AI29X11	CDW LLC	SERV CONT GENERAL	801.004	296.01	67.00
03/12/2026	2	6198(A)	655	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	61.20
03/12/2026	2	6198(A)	656	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	59.40
03/12/2026	2	6205(A)	26-020	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	87.30
03/12/2026	2	6217(A)	JMF26-04	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	32.55
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M WALKER-SANDERS	835.001	296.01	79.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J GROVE	835.001	296.01	77.00
03/12/2026	2	6243(A)	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING D VAN NORMAN	835.001	296.01	77.00
03/12/2026	2	6283(A)	MJR7609PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	114.30
03/12/2026	2	6287(A)	26-018	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	131.40
03/12/2026	2	6311(A)	26-103P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	51.30
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99

Total for department 296.01: \$ 9,183.60

Department: 297.00 JURY BOARD

03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	297.00	1,042.48
03/09/2026	2	1007829	18250	ZUDDLES LLC	SUPPLIES OFFICE - JURY	754.000	297.00	770.00
03/12/2026	2	6308(A)*#	6057353440	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	88.64

Total for department 297.00: \$ 1,901.12

Department: 302.00 SHERIFF COURT SECURITY/TRANS

03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	18.20
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	25.70
03/10/2026	2	1007832	INV-2631	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	77.65
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	36.00
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	18.00
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	21.00

Total for department 302.00: \$ 196.55

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	96.90
03/10/2026	2	1007832	INV-2622	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	15.00
03/10/2026	2	1007832	INV-2631	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	40.70
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	25.00

Total for department 303.00: \$ 177.60

Department: 305.00 SHERIFF ADMIN

03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	305.00	454.86
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	88.00
03/10/2026	2	1007841#	03052026GCACP-SHF	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS/ADMIN	915.000	305.00	100.00
03/10/2026	2	1007851	551-672805	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	754.00
03/10/2026	2	1007865	255378-202602-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00	438.70
03/12/2026	2	6308(A)*#	6056416070	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	155.79
03/12/2026	2	6308(A)	6056416075	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	112.37
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	42.00

Total for department 305.00: \$ 2,145.72

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

03/09/2026	2	1007795*#	206170735034	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	125.57
03/09/2026	2	1007804*#	2602-999109	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	24.78
03/09/2026	2	1007806	45165	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00	51.84
03/12/2026	2	6227(A)*#	9801996498	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	217.26
03/12/2026	2	6227(A)	9807950812	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	93.70
03/12/2026	2	6227(A)	9817683023	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	13.12
03/12/2026	2	6227(A)	9817683031	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	13.12
03/12/2026	2	6227(A)	9819499188	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	280.80

03/12/2026	2	6246(A)	1-137279330248	JOHNSON CONTROLS INC	JAIL REPAIRS ON BOILER	930.000	309.00	5,480.13
Department: 310.00 INVESTIGATIVE						Total for department 309.00:		\$ 6,300.32
03/10/2026	2	1007835*#	262798	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	29.71
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	48.00
03/10/2026	2	1007848	424890	THE PEAVEY CORP	SUPPLIES OTHER	752.000	310.00	119.96
03/12/2026	2	6232(A)	33308	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00	245.00
03/12/2026	2	6308(A)*#	6056416072	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	129.15
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	7.00
Department: 312.00 SPECIALTY TEAM						Total for department 310.00:		\$ 578.82
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	72.00
Department: 351.00 CORRECTIONS						Total for department 312.00:		\$ 72.00
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	140.20
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	129.10
03/10/2026	2	1007836	109171-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	619.70
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	16.00
03/10/2026	2	1007839	240963	DND DVM PC	K-9 EXPENSE	955.014	351.00	352.00
03/10/2026	2	1007845	0002566	GET IN GEAR SPORTS	IGNITE EXPENSES	955.015	351.00	752.00
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	350.00
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:		\$ 2,359.00
03/10/2026	2	1007841#	03052026GCACP-EOC	GENESEE COUNTY ASSOC OF CHIEFS OF P	SUPPLIES OFFICE/EOC	754.000	426.00	50.00
03/12/2026	2	6195(A)	10864086228	DELL MARKETING LP	COMP & ACCESS @ EOC TOWER	752.000	426.00	1,402.69
03/12/2026	2	6195(A)	10863775289	DELL MARKETING LP	10 CHROMEBOOK @ TOWER EOC	755.000	426.00	5,300.00
03/12/2026	2	6195(A)	10864086228	DELL MARKETING LP	KEYBOARD @ EOC TOWER	755.000	426.00	32.00
03/12/2026	2	6195(A)	10864086228	DELL MARKETING LP	COMP & ACCESS @ EOC TOWER	978.000	426.00	2,077.31
03/12/2026	2	6301(A)#	B20868219	SHI INTERNATIONAL CORP	SUPPLIES OTHER	752.000	426.00	4,311.00
03/12/2026	2	6301(A)	B20863498	SHI INTERNATIONAL CORP	SUPPLIES OTHER	752.000	426.00	3,218.32
03/12/2026	2	6301(A)	B20872218	SHI INTERNATIONAL CORP	EOC ROOM AT TOWER	978.000	426.00	197.69
Department: 430.00 ANIMAL SHELTER						Total for department 426.00:		\$ 16,589.01
03/10/2026	2	1007831	90662874	BRANDON, LEA & MATTHEW	DOG LICENSES	492.000	430.00	25.00
Department: 442.00 DRAIN COMMISSIONER						Total for department 430.00:		\$ 25.00
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	442.00	136.14
03/12/2026	2	6175(A)	03/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	222.43
Department: 648.00 MEDICAL EXAMINER						Total for department 442.00:		\$ 358.57
03/09/2026	2	1007782	28731370542X021426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00	369.86
03/09/2026	2	1007807	02.2026	HURLEY MEDICAL CTR	HISTOLOGY FOR FEBRUARY	801.035	648.00	3,500.00
03/09/2026	2	1007824	00006647RR096-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	7.55
03/09/2026	2	1007824	00006647RR086	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	25.50
03/09/2026	2	1007828	201691-1	GMT POWER INC	MONITORING SERVICES	801.035	648.00	205.00
03/12/2026	2	6168(A)	0013	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	705.00
03/12/2026	2	6187(A)	6561	COMMUNITY CARE AMBULANCE NETWORK	DISPATCH FOR SCENE INVESTIGATORS	801.000	648.00	2,500.00
03/12/2026	2	6221(A)	17	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	720.00
03/12/2026	2	6226(A)	910243188	GOYETTE MECHANICAL CO	HVAC REPAIR	801.035	648.00	815.00
03/12/2026	2	6240(A)	C-001311	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00
03/12/2026	2	6240(A)	C-001289	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00
03/12/2026	2	6252(A)	20260302	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,425.00
03/12/2026	2	6280(A)	13520	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS	801.000	648.00	7,692.32
03/12/2026	2	6280(A)	13475	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00	12,375.00
03/12/2026	2	6308(A)*#	6057353425	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	53.32
03/12/2026	2	6339(A)	26-0302	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,345.00
Department: 648.00 MEDICAL EXAMINER						Total for department 648.00:		\$ 41,416.55

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

03/09/2026	2	1007781	FLI-2026009360	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.89	
03/09/2026	2	1007781	FLI-2026009358	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00	
03/09/2026	2	1007781	FLI-2026009356	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.72	
03/09/2026	2	1007781	FLI-2026007281	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	55.72	
03/09/2026	2	1007781	FLI-2026006216	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.50	
03/09/2026	2	1007781	FLI-2026006219	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.00	
03/09/2026	2	1007781	FLI-2026006130	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	25.00	
03/09/2026	2	1007781	FLI-2026007927	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.44	
03/09/2026	2	1007781	FLI-2026007905	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	70.80	
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	662.00	1,050.94	
03/09/2026	2	1007819*#	853352073	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00	
03/12/2026	2	6159(A)*#	FPLB1144	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	765.00	
03/12/2026	2	6245(A)#	TSJ00284	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00	26.40	
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96	
							Total for department 662.00:	\$	2,365.37

Department: 711.00 REG OF DEEDS

03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	711.00	108.80	
							Total for department 711.00:	\$	108.80
							Total for fund 1010 GENERAL FUND	\$	262,834.84

Department: 751.00 PARKS FINANCIAL SERVICES

03/12/2026	2	1007878	03052026GCP&R	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS	915.000	751.00	100.00	
03/12/2026	2	1007881	124169752	GLOBAL EQUIPMENT COMPANY INC	SUPPLIES OTHER	752.000	751.00	73.29	
03/12/2026	2	6290(A)*#	CD_001367367	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	729.63	
03/12/2026	2	6290(A)	CD_001344895	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	768.67	
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99	
							Total for department 751.00:	\$	1,693.58

Department: 764.00 PARKS RANGERS SERVICES

03/12/2026	2	1007875	9036000457	COP COLLISIONRIGHT HOLDINGS INC	RANGERS-NEW POLICE DECALS	978.000	764.00	1,800.00	
03/12/2026	2	1007883	26027-772	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89	
03/12/2026	2	1007883	26027-771	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89	
03/12/2026	2	1007883	26026-395	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.78	
03/12/2026	2	1007883	26029-512	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89	
03/12/2026	2	1007883	26034-831	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79	
03/12/2026	2	1007883	26023-875	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	58.52	
03/12/2026	2	1007883	26040-522	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.56	
03/12/2026	2	1007883	26035-307	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79	
03/12/2026	2	1007883	26035-295	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58	
03/12/2026	2	1007883	26037-944	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58	
03/12/2026	2	1007883	26030-842	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89	
03/12/2026	2	1007883	26030-843	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89	
03/12/2026	2	1007883	26041-128	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79	
03/12/2026	2	1007883	26041-129	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79	
03/12/2026	2	1007883	26041-130	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79	
03/12/2026	2	1007883	26042-614	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79	
03/12/2026	2	1007883	26042-613	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79	
03/12/2026	2	1007883	26042-612	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79	
03/12/2026	2	1007883	26048-485	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79	
03/12/2026	2	1007883	26048-447	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79	
03/12/2026	2	1007883	26054-255	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58	
03/12/2026	2	1007883	26054-262	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	37.58	
03/12/2026	2	6299(A)	12477069	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40	
							Total for department 764.00:	\$	4,808.93

Department: 768.00 FISHING SITES

03/12/2026	2	1007880	2602-619395	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	11.29	
							Total for department 768.00:	\$	11.29

Department: 770.01 PARKS MAINTENANCE SERVICE

03/12/2026	2	1007876#	201454434821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	60.56
03/12/2026	2	1007876	206615457229	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
03/12/2026	2	1007876	203679215491	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	122.21
03/12/2026	2	1007882*#	2011535	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	186.48
03/12/2026	2	1007882	1011620	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	2.98
03/12/2026	2	1007882	9011720	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	67.94
03/12/2026	2	1007882	5011972	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	71.11
03/12/2026	2	1007882	5011977	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	20.44
03/12/2026	2	1007882	4012054	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	21.61
03/12/2026	2	1007882	4012117	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	11.34
03/12/2026	2	1007882	4012123	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	45.02
03/12/2026	2	1007882	2012282	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	51.96
03/12/2026	2	1007888	S100398082.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	231.50
03/12/2026	2	1007890	264087	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	111.96
03/12/2026	2	6209(A)	2026/00225	FBH ARCHITECTURAL SECURITY	GENERAL DOORS AND PARTS	930.000	770.01	2,568.00
03/12/2026	2	6228(A)	9810196098	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	83.27
03/12/2026	2	6228(A)	9810196106	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	70.24
03/12/2026	2	6228(A)	9822222825	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	629.24
03/12/2026	2	6228(A)	9814747706	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	54.90
03/12/2026	2	6228(A)	9827548422	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	63.37
03/12/2026	2	6294(A)*#	269879C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
03/12/2026	2	6317(A)	17941	TML LOCK & SAFE SERVICE LLC	GENERAL LOCK REPLACEMENTS	930.000	770.01	40.00
Department: 770.01:								\$ 4,656.63
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/12/2026	2	1007882*#	0342237	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	35.88
03/12/2026	2	1007882	9011728	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	68.14
03/12/2026	2	1007882	9011761	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	103.84
03/12/2026	2	6156(A)	12597	AXIUM SERVICES INC	CAROUSEL FLOORS	930.000	770.03	1,613.45
03/12/2026	2	6294(A)*#	269879C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03	888.00
Department: 770.03:								\$ 2,709.31
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
03/12/2026	2	1007884	1482	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	256.13
03/12/2026	2	1007884	1483	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	470.25
03/12/2026	2	1007884	1484	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	435.41
03/12/2026	2	6157(A)	343702107-DEPOSIT	BEAUCHAMP WATER TREATMENT SOLUTIONS	WOLVERINE SOFTNER	930.000	770.05	16,498.50
Department: 770.05:								\$ 17,660.29
Department: 770.16 PARKS HALLOWEEN MAINTENANCE								
03/12/2026	2	1007882*#	4012105DUP	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	94.97
Department: 770.16:								\$ 94.97
Department: 770.32 PARKS CHEVY COMMONS								
03/12/2026	2	1007876#	202433347561	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	139.03
03/12/2026	2	1007876	202433347562	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	572.64
03/12/2026	2	1007879	0071732404	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32	65.61
03/12/2026	2	1007889	392970	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	646.15
03/12/2026	2	1007889	374529	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	481.98
03/12/2026	2	1007889	393653	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	523.34
Department: 770.32:								\$ 2,428.75
Department: 765.00 CROSSROADS								
03/12/2026	2	1007874	3921482	ADDAMS ELEMENTARY	REFUNDS AND REBATES	964.000	765.00	192.00
03/12/2026	2	1007886	7433265060	THE HOME CITY ICE COMPANY	CRV-SUPPLIES	762.000	765.00	376.00
03/12/2026	2	6276(A)	1230-DEP	PARK & PLAY LLC	CRV-SUMMER PROGRAM	839.000	765.00	1,000.00
Department: 765.00:								\$ 1,568.00
Department: 788.00 CONTRACTED SERVICES								
03/12/2026	2	1007877	326	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
03/12/2026	2	1007882*#	9020429	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	465.84
Department: 788.00:								\$ 1,568.00
Total for fund 2080 PARKS AND RECREATION FUND								\$ 34,063.75
Total for fund 2083 CROSSROADS VILLAGE								\$ 1,568.00

					Total for department 788.00:				\$ 1,265.84
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18				\$ 1,265.84
Department: 770.32 PARKS CHEVY COMMONS									
03/12/2026	2	1007887	21021.01-13	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		86,441.25
					Total for department 770.32:				\$ 86,441.25
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
03/12/2026	2	6258(A)	62600	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		1,000.00
					Total for department 770.35:				\$ 1,000.00
					Total for fund 2088 DAM MANAGEMENT GRANT				\$ 87,441.25
Department: 000.00 NON SPECIFIC									
03/10/2026	2	1007855#	INV-154624	POWERDMS INC	FY26/27 10/1/26-4/29/2027	123.000	000.00		2,075.07
03/12/2026	2	6234(A)#	INV-13551-CORR	PEDIATRIC EMERGENCY STANDARDS INC	HANDTEVY	123.000	000.00		1,330.81
					Total for department 000.00:				\$ 3,405.88
Department: 313.00 PARAMEDIC SECTION									
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		46.60
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		15.00
03/10/2026	2	1007835*#	262798	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		53.85
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		72.00
03/10/2026	2	1007838	300657	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		175.50
03/10/2026	2	1007855#	INV-154624	POWERDMS INC	FY25/26 4/30-9/30/2026	801.000	313.00		1,514.51
03/12/2026	2	6152(A)	3C8672FA-0045	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		535.00
03/12/2026	2	6167(A)	86121284	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,112.50
03/12/2026	2	6167(A)	86121283	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,511.18
03/12/2026	2	6167(A)	86118610	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,499.98
03/12/2026	2	6234(A)#	INV-13551-CORR	PEDIATRIC EMERGENCY STANDARDS INC	HANDTEVY SETUP (ONETIME) AND TRAINING FE	801.000	313.00		2,389.00
03/12/2026	2	6234(A)	INV-13551-CORR	PEDIATRIC EMERGENCY STANDARDS INC	HANDTEVY MOBILE; SOFTWARE AND SUPPORT	933.001	313.00		2,114.19
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		28.00
					Total for department 313.00:				\$ 11,067.31
					Total for fund 2110 PARAMEDICS FUND				\$ 14,473.19
Department: 430.00 ANIMAL SHELTER									
03/09/2026	2	1007795*#	206971085377	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		5,061.60
03/09/2026	2	1007795	202255373131	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		7,257.07
03/09/2026	2	1007805*#	615155	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		22.00
03/09/2026	2	1007814	66403494	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		492.60
03/09/2026	2	1007814	66407509	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		354.60
03/09/2026	2	1007815	GCAC 26-2	O'GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00		385.00
03/12/2026	2	6174(A)	159282 GCAC JAN 26	CHARTER TOWNSHIP OF FLINT	SERV CONT GENERAL	801.004	430.00		1,360.91
03/12/2026	2	6174(A)	204408 GCAC JAN 26	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.81
03/12/2026	2	6212(A)	EH3817	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00		193.10
03/12/2026	2	6215(A)	300651	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		13.50
03/12/2026	2	6227(A)*#	9823985917	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00		31.89
03/12/2026	2	6239(A)	260010	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		225.00
03/12/2026	2	6294(A)*#	80652991	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
03/12/2026	2	6312(A)	52036	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00		360.00
03/12/2026	2	6335(A)	0020759200	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		710.50
					Total for department 430.00:				\$ 16,589.58
					Total for fund 2130 ANIMAL SHELTER				\$ 16,589.58
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	7175	801.031	290.00		7.76
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	0687	801.031	290.00		4.23
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	3375	801.031	290.00		17.67
03/09/2026	2	1007809	68486	LINGUISTICA INTERNATIONAL INC	3939	801.031	290.00		5.83
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	290.00		4,185.73
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
03/09/2026	2	1007819	853261898	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
03/09/2026	2	1007819	853341652	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		174.00
03/12/2026	2	6290(A)*#	CD_001367367	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00		2,188.89

03/12/2026	2	6290(A)	CD_001344895	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00	2,306.01
03/12/2026	2	6308(A)*#	6057353423	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	315.80
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
Total for department 290.00:								\$ 10,582.13
Total for fund 2150 FRIEND OF THE COURT								\$ 10,582.13
Department: 601.01 PUBLIC HEALTH ADMIN								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	601.01	7.53
Total for department 601.01:								\$ 7.53
Department: 602.02 IMMUNIZATIONS								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	602.02	180.60
03/12/2026	2	6223(A)	8254830059	GLAXOSMITHKLINE HOLDINGS	VACCINE ORDER	766.000	602.02	13,347.81
Total for department 602.02:								\$ 13,528.41
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
03/09/2026	2	1007794	073673	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07	686.76
Total for department 602.07:								\$ 686.76
Department: 606.02 HIV PREVENTION								
03/09/2026	2	1007823	5229621-202602-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02	100.00
Total for department 606.02:								\$ 100.00
Department: 608.01 WIC BREASTFEEDING								
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01	21.99
Total for department 608.01:								\$ 21.99
Department: 608.02 WIC RESIDENT SERVICES								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	608.02	11.32
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M JACKSON	835.001	608.02	93.25
Total for department 608.02:								\$ 104.57
Department: 611.01 FAMILY PLANNING								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	611.01	0.83
Total for department 611.01:								\$ 0.83
Department: 617.00 SAFE SLEEP COALITION								
03/12/2026	2	6189(A)*#	32677	CRIBS FOR KIDS INC	(10) MINI CRIBETTE SETS	763.000	617.00	849.90
Total for department 617.00:								\$ 849.90
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
03/12/2026	2	6270(A)	426723	NATIONAL ASSOC OF CTY & CITY HEALTH	INV#426723/CUSTOMER#0008221871 M. PETERS	913.001	618.03	995.00
Total for department 618.03:								\$ 995.00
Department: 619.00 HEARING & VISION								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	619.00	375.99
Total for department 619.00:								\$ 375.99
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	622.00	14.94
Total for department 622.00:								\$ 14.94
Department: 623.00 EMERGING THREATS-HEPATITIS C								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	623.00	3.32
Total for department 623.00:								\$ 3.32
Department: 625.00 TUBERCULOSIS								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	625.00	0.83
Total for department 625.00:								\$ 0.83
Department: 626.01 ENVIRONMENTAL HEALTH								
03/09/2026	2	1007798	0017493	LETAVIS VEHICLE	MONTHLY CAR WASHES - EH - FY25-26	763.000	626.01	125.00
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	626.01	576.14
Total for department 626.01:								\$ 701.14
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 17,391.21
Department: 603.01 TOBACCO LICENSING								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	603.01	14.11
Total for department 603.01:								\$ 14.11
Department: 607.01 HEALTHY START								
03/09/2026	2	1007808#	70	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	5,520.00

03/09/2026	2	1007808	71	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	5,520.00
03/09/2026	2	1007817	6565	OHJOHS INC	GROUP-BASED EDUC SUPPLIES 2/23/26	763.000	607.01	65.00
03/12/2026	2	6189(A)*#	32675	CRIBS FOR KIDS INC	(10) MINI CRIBETTE SETS	763.000	607.01	849.90
Department: 607.04 DAD INITIATIVE								
03/09/2026	2	1007808#	04	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 3/31/26	801.000	607.04	1,620.00
03/09/2026	2	1007808	05	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 3/31/26	801.000	607.04	720.00
Total for department 607.04:								\$ 2,340.00
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 14,309.01
Department: 255.01 TAXES								
03/12/2026	2	6333(A)	C7413-03-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	451,679.41
Total for department 255.01:								\$ 451,679.41
Total for fund 2230 HEALTH SERVICES PLAN								\$ 451,679.41
Department: 691.00 SENIOR SERVICES								
03/12/2026	2	6192(A)	2026/02/28-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM FEB 26	867.004	691.00	15,228.71
03/12/2026	2	6203(A)	2026/02/28-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM FEB 26	867.005	691.00	15,555.81
03/12/2026	2	6229(A)	2026/02/28-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM FEB 26	867.008	691.00	18,137.83
03/12/2026	2	6267(A)	2026/01/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIMBURSEMENT	867.014	691.00	11,333.00
03/12/2026	2	6323(A)	2026/01/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM JANUARY 26	867.017	691.00	9,820.22
Total for department 691.00:								\$ 70,075.57
Total for fund 2231 SENIOR SERVICES								\$ 70,075.57
Department: 701.00 PLANNIN - INDIRECT								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	701.00	48.43
03/12/2026	2	6266(A)	3881634	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	701.00	653.70
Total for department 701.00:								\$ 702.13
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 702.13
Department: 704.16 PUBLIC IMPROVEMENTS								
03/12/2026	2	6193(A)	00-0002	DAVISON TOWNSHIP	CDBG PUBLIC IMPROVEMENT	899.000	704.16	17,602.51
Total for department 704.16:								\$ 17,602.51
Department: 704.17 PUBLIC SERVICE								
03/12/2026	2	6328(A)	26-02192026	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17	5,375.00
Total for department 704.17:								\$ 5,375.00
Total for fund 2340 CDBG 20X0								\$ 22,977.51
Department: 704.10 EMERGENCY SHELTER								
03/12/2026	2	6342(A)	OCT 2025	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,369.41
03/12/2026	2	6342(A)	DEC-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,369.41
Total for department 704.10:								\$ 2,738.82
Total for fund 2350 HESG 20X0								\$ 2,738.82
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
03/12/2026	2	6219(A)	1-26 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	12,621.95
Total for department 704.22:								\$ 12,621.95
Total for fund 2360 HOME 2020								\$ 12,621.95
Department: 296.03 COOP REIMB PROSECUTOR								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	296.03	476.42
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03	406.26
03/10/2026	2	1007863	853351845	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00
03/10/2026	2	1007867	MAINT11001-2026 2	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR 11001	851.000	296.03	60.00
03/10/2026	2	1007868	PERMIT11000-2026 2	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE	851.000	296.03	20.00
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
Total for department 296.03:								\$ 1,063.67
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 1,063.67
Department: 296.01 PROSECUTOR								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	296.01	1,220.78
Total for department 296.01:								\$ 1,220.78
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$ 1,220.78
Department: 296.01 PROSECUTOR								
03/12/2026	2	6222(A)	GILDNER00022326	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	120.00

03/12/2026	2	6315(A)	THICK00022326	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
Total for department 296.01:								\$ 1,032.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 1,032.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	216.00	1,129.67
Total for department 216.00:								\$ 1,129.67
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 1,129.67
Department: 283.03 CC SHC GRANT								
03/09/2026	2	1007819*#	853265742	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	516.28
03/09/2026	2	1007819	853341645	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	663.00
Total for department 283.03:								\$ 1,179.28
Total for fund 2689 LEGAL RESOURCE CENTER								\$ 1,179.28
Department: 698.01 HEAD START								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	698.01	14.34
03/12/2026	2	6190(A)*#	250319	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	3.02
03/12/2026	2	6225(A)*#	785116131	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01	97.19
03/12/2026	2	6275(A)	GSRP-FEB26	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01	62,129.91
03/12/2026	2	6308(A)*#	6057353431	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	115.96
03/12/2026	2	6308(A)	6057353432	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	107.89
Total for department 698.01:								\$ 62,468.31
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
03/10/2026	2	1007834*#	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	386.62
03/10/2026	2	1007834	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.24
03/12/2026	2	6250(A)*#	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	386.62
03/12/2026	2	6250(A)	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.24
Total for department 698.03:								\$ 855.72
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 63,324.03
Department: 697.14 WAIVER-DPOS								
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	274.44
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	6.69
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	288.09
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	48.86
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	380.92
03/12/2026	2	6225(A)	9032344069	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	31.85
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	1.94
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	1.85
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	41.66
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.14	79.11
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.14	48.95
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.14	103.93
03/12/2026	2	6326(A)	2204001	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	2.79
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	6.53
Total for department 697.14:								\$ 1,317.61
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	697.15	0.83
03/10/2026	2	1007856*#	17524	SHARK BYTE	CAREVANTAGE APR - JUN MAINT FEE	801.000	697.15	118.80
03/12/2026	2	6177(A)*#	4260763835	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
03/12/2026	2	6177(A)	4261503562	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.86
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,012.59
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	49.05
03/12/2026	2	6225(A)	785114342	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	14.45
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,112.63
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	263.82
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,793.41
03/12/2026	2	6225(A)	9032344069	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	254.82
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	15.55
03/12/2026	2	6225(A)	785115775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	55.90

03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	14.81
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	333.28
03/12/2026	2	6243(A)*#	259178-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B BROWN	835.001	697.15	77.00
03/12/2026	2	6244(A)*#	JAN 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	523.60
03/12/2026	2	6244(A)	FEB 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	484.85
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.15	580.12
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.15	358.96
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.15	762.13
03/12/2026	2	6326(A)	2204001	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	23.27
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	65.33
Total for department 697.15:								\$ 11,034.27

Department: 697.16 GCCARD GLS SENIOR FOODS

03/10/2026	2	1007856*#	17524	SHARK BYTE	CAREVANTAGE APR - JUN MAINT FEE	801.000	697.16	59.40
03/12/2026	2	6177(A)*#	4260763835	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
03/12/2026	2	6177(A)	4261503562	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	71.86
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,097.78
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	26.76
03/12/2026	2	6225(A)	785114342	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	14.45
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,152.34
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	68.40
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,523.68
03/12/2026	2	6244(A)*#	JAN 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	523.60
03/12/2026	2	6244(A)	FEB 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	484.85
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.16	316.43
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.16	195.80
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.16	415.71
Total for department 697.16:								\$ 5,998.27
Total for fund 2731 SENIOR FOODS								\$ 18,350.15

Department: 697.15 MOBILE MEALS GLS SR FOODS

03/10/2026	2	1007856*#	17524	SHARK BYTE	CAREVANTAGE APR - JUN MAINT FEE	801.000	697.15	118.80
03/12/2026	2	6177(A)*#	4260763835	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
03/12/2026	2	6177(A)	4261503562	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.87
03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,488.89
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	133.77
03/12/2026	2	6225(A)	785114342	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	43.34
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,761.71
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	566.73
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,618.39
03/12/2026	2	6225(A)	9032344069	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	775.07
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	47.29
03/12/2026	2	6225(A)	785115775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	130.44
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	45.06
03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,013.73
03/12/2026	2	6244(A)*#	JAN 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,570.80
03/12/2026	2	6244(A)	FEB 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,454.55
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,582.12
03/12/2026	2	6326(A)	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.15	978.97
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,078.53
03/12/2026	2	6326(A)	2204001	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	67.00
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	145.90
Total for department 697.15:								\$ 29,740.18
Total for fund 2733 SM HOME DELIVER MEALS								\$ 29,740.18

Department: 697.25 U OF M CHILDHOOD DEV CTR

03/12/2026	2	6225(A)*#	9032344069	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	274.44
03/12/2026	2	6225(A)	878406105	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	6.69
03/12/2026	2	6225(A)	9032434936	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	288.09
03/12/2026	2	6225(A)	878406530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	29.31

03/12/2026	2	6225(A)	9032594280	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	380.92
03/12/2026	2	6326(A)*#	2479904	US FOODS INC	SUPPLIES FOOD	762.000	697.25	48.95
03/12/2026	2	6326(A)	2729917	US FOODS INC	SUPPLIES FOOD	762.000	697.25	103.93
Department: 697.28 CHILDHOOD MEALS								
03/12/2026	2	6225(A)*#	9032594290	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	542.00
03/12/2026	2	6225(A)	9032685401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	606.84
03/12/2026	2	6225(A)	9032848219	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	754.09
03/12/2026	2	6225(A)	9032848219	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	524.26
03/12/2026	2	6326(A)*#	2204001	US FOODS INC	SUPPLIES FOOD	762.000	697.28	79.11
03/12/2026	2	6326(A)	2729918	US FOODS INC	SUPPLIES FOOD	762.000	697.28	538.84
03/12/2026	2	6326(A)	55369	US FOODS INC	SUPPLIES FOOD	762.000	697.28	281.91
Department: 697.28 CHILDHOOD MEALS								
Total for department 697.25:								\$ 1,132.33
Department: 697.28 CHILDHOOD MEALS								
Total for department 697.28:								\$ 3,327.05
Department: 695.41 PROGRAM-DIRECT								
Total for fund 2736 CHILDHOOD MEALS								\$ 4,459.38
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	695.41	8.30
03/10/2026	2	1007833	022626STEPHENS-U	CITY OF FLINT	4817 CLOVERLAWN DR FLINT 48504	866.381	695.41	3,000.00
03/10/2026	2	1007833	022526COLEMAN-U	CITY OF FLINT	2013 SANTA BARBARA DR FLINT 48504	866.381	695.41	2,769.19
03/10/2026	2	1007833	022626COYLE-U	CITY OF FLINT	1601 LINCOLN AVE FLINT 48507	866.381	695.41	1,417.27
03/10/2026	2	1007833	022726CLARY-U	CITY OF FLINT	3025 THOM ST FLINT 48506	866.381	695.41	270.40
03/10/2026	2	1007833	022726JACKSON-U	CITY OF FLINT	940 STOCKER AVE FLINT 48503	866.381	695.41	898.62
03/10/2026	2	1007833	022526DTARKS-U	CITY OF FLINT	2421 MARYLAND AVE FLINT 48506	866.381	695.41	3,000.00
03/10/2026	2	1007833	022526HAMILTION-U	CITY OF FLINT	1906 CHERRYLAWN DR FLINT 48504	866.381	695.41	3,000.00
03/10/2026	2	1007833	030326JONES-U	CITY OF FLINT	1601 WABASH AVE FLINT 48504	866.381	695.41	1,704.73
03/10/2026	2	1007833	022726CONLIFFE-U	CITY OF FLINT	3842 DELAWARE AVE FLINT 48506	866.381	695.41	1,092.25
03/10/2026	2	1007833	030426STRAHAM-U	CITY OF FLINT	2106 W STEWART AVE 48504	866.381	695.41	802.25
03/10/2026	2	1007833	030426SCOTT-U	CITY OF FLINT	2002 GILMARTIN ST FLINT 48503	866.381	695.41	2,760.47
03/10/2026	2	1007833	030326MORRIS-U	CITY OF FLINT	2620 LANDON ST FLINT 48504	866.381	695.41	2,176.67
03/10/2026	2	1007833	030526DAVIS-U	CITY OF FLINT	5905 EDWARDS AVE FLINT 48505	866.381	695.41	1,742.51
03/10/2026	2	1007833	030526STEWART-U	CITY OF FLINT	1110 INGLESIDE AVE FLINT 48507	866.381	695.41	183.38
03/10/2026	2	1007866	020526FLESHER-U	UNIVERSAL UTILITIES INC	7262 107TH ST FLUSHING 48433	866.381	695.41	237.28
03/12/2026	2	6173(A)	030326HURLEY-U	CHARTER TOWNSHIP OF FLINT	2050 LAVELLE RD FLINT 48504	866.381	695.41	579.98
Department: 695.41 PROGRAM-DIRECT								
Total for department 695.41:								\$ 25,643.30
Department: 697.30 COMMODITY DISTRIBUTION								
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 25,643.30
03/12/2026	2	6257(A)	005152	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30	500.00
Department: 697.30 COMMODITY DISTRIBUTION								
Total for department 697.30:								\$ 500.00
Department: 695.41 PROGRAM-DIRECT								
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 500.00
03/10/2026	2	1007843	022726STOWE-H	GENESEE COUNTY TREASURER	740 PETTIBONE AVE FLINT 48507	872.009	695.41	1,499.98
03/12/2026	2	6186(A)	022726HOUSTON-H	STONEGATE MANAGEMENT INC	3501 CLOVERTREE LN APT 4 FLINT 48532	866.381	695.41	1,000.00
03/12/2026	2	6214(A)	022726SMITH-H	FLINT PROPERTY INVESTMENT LLC	237 E LIVINGSTON DR FLINT 48503	866.381	695.41	1,000.00
Department: 695.41 PROGRAM-DIRECT								
Total for department 695.41:								\$ 3,499.98
Department: 698.01 HEAD START								
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 3,499.98
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	698.01	53.07
03/12/2026	2	6190(A)*#	250319	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	9.90
03/12/2026	2	6225(A)*#	785116131	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	318.08
03/12/2026	2	6308(A)*#	6057353431	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	379.50
03/12/2026	2	6308(A)	6057353432	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	353.08
Department: 698.01 HEAD START								
Total for department 698.01:								\$ 1,113.63
Department: 698.02 HEADSTART MAIN TTA								
03/12/2026	2	6151(A)#	23128383	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	37.80
Department: 698.02 HEADSTART MAIN TTA								
Total for department 698.02:								\$ 37.80
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
03/10/2026	2	1007834*#	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
03/10/2026	2	1007834	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	371.20

03/12/2026	2	6250(A)*#	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
03/12/2026	2	6250(A)	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	371.20
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								\$ 7,701.64
03/10/2026	2	1007834*#	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,967.64
03/10/2026	2	1007834	22726	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
03/12/2026	2	6250(A)*#	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,570.66
03/12/2026	2	6250(A)	2023	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
Department: 698.06 EARLY HEADSTART								\$ 4,363.18
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	698.06	76.02
03/12/2026	2	6190(A)*#	250319	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	14.58
03/12/2026	2	6225(A)*#	785116131	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	468.29
03/12/2026	2	6308(A)*#	6057353431	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	558.71
03/12/2026	2	6308(A)	6057353432	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	519.81
Department: 698.07 EARLY HEADSTART TTA								\$ 1,637.41
03/12/2026	2	6151(A)#	23128383	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	37.80
Department: 699.54 LIPPINCOTT								\$ 37.80
03/12/2026	2	6294(A)*#	269101C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	474.00
03/12/2026	2	6303(A)	166213	SHRED EXPERTS	96 IN SHRED BIN	801.004	699.54	48.00
03/12/2026	2	6306(A)	594836	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54	60.90
Department: 308.04 SCHOOL RESOURCE OFFICER								\$ 582.90
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO SRO)	768.001	308.04	7.50
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA SRO)	957.005	308.04	24.00
Department: 315.00 ROAD PATROL								\$ 31.50
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	30.35
03/10/2026	2	1007832	INV-2622	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	18.20
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	7.50
03/10/2026	2	1007835*#	262798	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	102.14
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	56.00
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	18.00
Department: 315.00 ROAD PATROL								\$ 232.19
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	12.85
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	24.95
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	92.00
Department: 315.00 ROAD PATROL								\$ 129.80
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	18.75
03/10/2026	2	1007832	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
03/10/2026	2	1007832	INV-2631	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
Department: 308.02 GHS RESOURCE OFFICER								\$ 33.75
03/10/2026	2	1007832*#	INV-2613	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	15.00
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02	21.00
Department: 308.03 GISD RESOURCE OFFICER								\$ 36.00
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	18.20

03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	28.00
					Total for department 308.03:			\$ 46.20
Department: 308.05 LAKE FENTON SRO								
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	8.00
					Total for department 308.05:			\$ 8.00
Department: 308.09 MT MORRIS SRO								
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09	4.00
					Total for department 308.09:			\$ 4.00
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 94.20
Department: 315.00 ROAD PATROL								
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00	37.50
03/10/2026	2	1007853*#	12800	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ROAD PATROL)	768.001	315.00	6.00
					Total for department 315.00:			\$ 43.50
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 43.50
Department: 315.00 ROAD PATROL								
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	7.50
03/10/2026	2	1007837*#	0017500	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	216.00
03/12/2026	2	6318(A)*#	054	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	147.00
					Total for department 315.00:			\$ 370.50
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 370.50
Department: 315.00 ROAD PATROL								
03/10/2026	2	1007832*#	INV-2634	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	24.55
03/10/2026	2	1007832	INV-2622	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	30.00
					Total for department 315.00:			\$ 54.55
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 54.55
Department: 762.00 BLUEGILL								
03/12/2026	2	6213(A)	ARTSFEB282026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	236,134.81
					Total for department 762.00:			\$ 236,134.81
					Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 236,134.81
Department: 687.38 GENESEE HEALTH SYSTEM								
03/12/2026	2	6220(A)	GHSFEB282026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	307,974.18
					Total for department 687.38:			\$ 307,974.18
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 307,974.18
Department: 356.00 GVRC OPERATING COST								
03/09/2026	2	1007784*#	205597 3/5/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	990.95
03/09/2026	2	1007784	205598 3/5/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	24.51
03/09/2026	2	1007795*#	205458920114	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	6,626.81
03/09/2026	2	1007795	206704365339	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	8,663.71
03/09/2026	2	1007803	480710	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	145.47
03/09/2026	2	1007804*#	2602-920323	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	356.00	7.17
03/12/2026	2	6166(A)	INV2216624	BOB BARKER CO	CCF; SUPP; MATTRESSES, HYGIENE, LIN, MIS	752.000	356.00	94.46
03/12/2026	2	6172(A)	0436377-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00	245.80
03/12/2026	2	6204(A)	IN174812	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	121.45
03/12/2026	2	6253(A)	KAGEFEB2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
03/12/2026	2	6253(A)	KAGEJAN2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
03/12/2026	2	6259(A)	02260314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	207.38
03/12/2026	2	6308(A)*#	6057353436	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00	101.25
03/12/2026	2	6308(A)	6057353439	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	65.78
03/12/2026	2	6308(A)	6057353438	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	82.08
03/12/2026	2	6308(A)	6057353437	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	28.86
03/12/2026	2	6330(A)	66658	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	33.00
03/12/2026	2	6330(A)	66755	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	39.00
03/12/2026	2	6330(A)	66757	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	48.00
03/12/2026	2	6330(A)	66638	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	145.00
03/12/2026	2	6332(A)	79401895	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,103.47
03/12/2026	2	6343(A)*#	INV343937048	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
					Total for department 356.00:			\$ 27,962.80

Department: 664.00 COMMUNITY BASED SERVICES

03/12/2026	2	6224(A)	GC1222	GLOBAL VISION TECHNOLOGIES	STLY SOFTWARE MAINTENANCE & HOSTING	801.028	664.00	11,114.61	
								Total for department 664.00:	\$ 11,114.61
								Total for fund 2920 CHILD CARE FUND	\$ 39,077.41

Department: 283.00 CIRCUIT COURT

03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	283.00	55.61
03/09/2026	2	1007819*#	853271009	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
03/10/2026	2	1007854	22826-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
03/10/2026	2	1007854	22826-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/10/2026	2	1007854	22826-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
03/10/2026	2	1007854	312026-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/10/2026	2	1007854	312026-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/10/2026	2	1007854	312026-12	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
03/10/2026	2	1007854	312026-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/10/2026	2	1007854	22826-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/10/2026	2	1007854	22826-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
03/10/2026	2	1007854	22826-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/10/2026	2	1007854	22826-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/10/2026	2	1007854	312026-15	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/10/2026	2	1007854	312026-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/10/2026	2	1007854	312026-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/10/2026	2	1007854	312026-14	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/10/2026	2	1007854	312026-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/10/2026	2	1007854	312026-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/10/2026	2	1007854	312026-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/10/2026	2	1007854	312026-13	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/10/2026	2	1007854	312026-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/10/2026	2	1007854	22826-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/10/2026	2	1007854	312026-11	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/10/2026	2	1007854	312026-16	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/10/2026	2	1007854	312026-10	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/10/2026	2	1007854	322026-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/10/2026	2	1007854	322026-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/10/2026	2	1007854	322026-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/10/2026	2	1007860*#	853263312	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
03/12/2026	2	6150(A)	819	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6155(A)	27	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	9,990.00
03/12/2026	2	6158(A)	027	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	10,605.00
03/12/2026	2	6159(A)*#	PDLB00099	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	29.47
03/12/2026	2	6161(A)	2502695-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/12/2026	2	6161(A)	2503409-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6163(A)	28	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	4,425.00
03/12/2026	2	6169(A)	13	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,175.00
03/12/2026	2	6170(A)	575	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
03/12/2026	2	6170(A)	578	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/12/2026	2	6185(A)	26T00140-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
03/12/2026	2	6185(A)	2-2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,500.00
03/12/2026	2	6191(A)	1318	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/12/2026	2	6191(A)	1322	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/12/2026	2	6191(A)	1316	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6191(A)	1333	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6191(A)	1327	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6191(A)	1329	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/12/2026	2	6191(A)	1324	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
03/12/2026	2	6191(A)	1336	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/12/2026	2	6191(A)	1326	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/12/2026	2	6191(A)	1315	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/12/2026	2	6191(A)	1317	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50

03/12/2026	2	6191(A)	1325	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/12/2026	2	6191(A)	1320	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/12/2026	2	6191(A)	1330	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6191(A)	1321	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6191(A)	1323	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6191(A)	1332	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/12/2026	2	6191(A)	1335	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6191(A)	1328	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6191(A)	1331	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6191(A)	1319	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6191(A)	1314	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6191(A)	1334	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6202(A)	3059	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/12/2026	2	6202(A)	3064	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6202(A)	3056	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/12/2026	2	6202(A)	3051	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6202(A)	3060	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/12/2026	2	6202(A)	3061	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/12/2026	2	6202(A)	3054	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
03/12/2026	2	6202(A)	3063	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/12/2026	2	6202(A)	3050	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/12/2026	2	6202(A)	3062	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6202(A)	3058	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
03/12/2026	2	6202(A)	3066	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/12/2026	2	6202(A)	3065	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/12/2026	2	6202(A)	3055	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/12/2026	2	6202(A)	3057	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6202(A)	3052	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6202(A)	3053	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/12/2026	2	6202(A)	3070	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/12/2026	2	6202(A)	3067	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/12/2026	2	6202(A)	3069	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/12/2026	2	6202(A)	3068	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
03/12/2026	2	6207(A)	25056482-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/12/2026	2	6207(A)	25T00665-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,500.00
03/12/2026	2	6207(A)	25055125-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/12/2026	2	6207(A)	26TC0313-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/12/2026	2	6207(A)	2/1/26	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
03/12/2026	2	6208(A)	20	FARHAT SAMI	COMP EVAL 23T01550FY	956.004	283.00	2,113.90
03/12/2026	2	6233(A)	03276	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/12/2026	2	6233(A)	03268	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/12/2026	2	6233(A)	03272	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/12/2026	2	6233(A)	03270	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/12/2026	2	6233(A)	02964	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6233(A)	03271	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/12/2026	2	6233(A)	03269	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/12/2026	2	6233(A)	03278	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6233(A)	03277	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6233(A)	03279	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/12/2026	2	6233(A)	03280	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6235(A)	2660303	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6236(A)	26TA0348-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6236(A)	25-053064-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6237(A)	93400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	5,400.00
03/12/2026	2	6248(A)	24894	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
03/12/2026	2	6251(A)	25-52954-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/12/2026	2	6251(A)	25-56568-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/12/2026	2	6251(A)	25-52662-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00

03/12/2026	2	6251(A)	25-52827-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/12/2026	2	6251(A)	25-57362-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/12/2026	2	6254(A)	27	LAW OFFICE OF L'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	975.00
03/12/2026	2	6255(A)	11078	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/12/2026	2	6255(A)	11079	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/12/2026	2	6255(A)	11080	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/12/2026	2	6255(A)	11077	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/12/2026	2	6255(A)	11076	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	6,120.00
03/12/2026	2	6255(A)	11082	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/12/2026	2	6255(A)	11086	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
03/12/2026	2	6255(A)	11084	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
03/12/2026	2	6255(A)	11081	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6255(A)	11083	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/12/2026	2	6255(A)	11085	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6256(A)	260280	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/12/2026	2	6256(A)	260288	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/12/2026	2	6256(A)	260287	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6256(A)	260286	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6256(A)	260285	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
03/12/2026	2	6256(A)	260284	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
03/12/2026	2	6256(A)	260291	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/12/2026	2	6256(A)	260289	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/12/2026	2	6256(A)	260281	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/12/2026	2	6256(A)	260290	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/12/2026	2	6256(A)	260282	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
03/12/2026	2	6260(A)	20533	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
03/12/2026	2	6260(A)	20536	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
03/12/2026	2	6260(A)	20535	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
03/12/2026	2	6260(A)	20534	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,497.50
03/12/2026	2	6260(A)	20538	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
03/12/2026	2	6260(A)	20537	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,540.00
03/12/2026	2	6260(A)	20539	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
03/12/2026	2	6261(A)	26022	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
03/12/2026	2	6261(A)	26025	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/12/2026	2	6261(A)	26024	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
03/12/2026	2	6261(A)	26023	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/12/2026	2	6262(A)	1045	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,750.00
03/12/2026	2	6263(A)	300	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
03/12/2026	2	6263(A)	301	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6263(A)	299	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,900.00
03/12/2026	2	6263(A)	298	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,640.00
03/12/2026	2	6274(A)	00163-022626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/12/2026	2	6274(A)	00162-022626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/12/2026	2	6274(A)	00216-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/12/2026	2	6274(A)	00229-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6274(A)	00228-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6274(A)	00231-030526	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/12/2026	2	6277(A)	26601921	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6277(A)	25530591	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/12/2026	2	6277(A)	25023492	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/12/2026	2	6277(A)	250515341	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6281(A)	PP2602192	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
03/12/2026	2	6292(A)	26-0002	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,615.00
03/12/2026	2	6293(A)	2674	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/12/2026	2	6293(A)	2672	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/12/2026	2	6293(A)	2677	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/12/2026	2	6293(A)	2667	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/12/2026	2	6293(A)	2671	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50

03/12/2026	2	6293(A)	2680	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/12/2026	2	6293(A)	2679	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/12/2026	2	6293(A)	2675	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/12/2026	2	6293(A)	2669	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/12/2026	2	6293(A)	2676	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/12/2026	2	6293(A)	2670	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/12/2026	2	6293(A)	2678	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/12/2026	2	6293(A)	2668	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
03/12/2026	2	6293(A)	2673	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
03/12/2026	2	6295(A)	GEN 2629	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/12/2026	2	6295(A)	GEN 2628	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/12/2026	2	6296(A)	1192	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	4,190.00
03/12/2026	2	6297(A)	851	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
03/12/2026	2	6297(A)	853	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/12/2026	2	6297(A)	852	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
03/12/2026	2	6304(A)	243-3	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
03/12/2026	2	6304(A)	4230-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
03/12/2026	2	6304(A)	4762-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
03/12/2026	2	6304(A)	314-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,872.50
03/12/2026	2	6305(A)	35	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,455.00
03/12/2026	2	6307(A)	633	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6307(A)	634	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6307(A)	630	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,985.00
03/12/2026	2	6307(A)	640	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6307(A)	635	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/12/2026	2	6307(A)	636	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6307(A)	638	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/12/2026	2	6307(A)	642	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/12/2026	2	6307(A)	641	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/12/2026	2	6307(A)	637	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/12/2026	2	6307(A)	639	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/12/2026	2	6313(A)	0027	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	3,600.00
03/12/2026	2	6314(A)	00868	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/12/2026	2	6314(A)	00870	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
03/12/2026	2	6314(A)	00855	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/12/2026	2	6314(A)	00864	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
03/12/2026	2	6314(A)	00873	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/12/2026	2	6314(A)	00869	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/12/2026	2	6314(A)	00865	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/12/2026	2	6314(A)	00862	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/12/2026	2	6314(A)	00860	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
03/12/2026	2	6314(A)	00859	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/12/2026	2	6314(A)	00857	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
03/12/2026	2	6314(A)	00856	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
03/12/2026	2	6314(A)	00861	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
03/12/2026	2	6319(A)	350	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
03/12/2026	2	6319(A)	355	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/12/2026	2	6319(A)	354	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/12/2026	2	6319(A)	352	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
03/12/2026	2	6319(A)	353	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
03/12/2026	2	6319(A)	356	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
03/12/2026	2	6319(A)	357	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,835.00
03/12/2026	2	6319(A)	351	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
03/12/2026	2	6319(A)	358	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/12/2026	2	6325(A)	027	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	6,450.00
03/12/2026	2	6327(A)*	27	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	12,810.00
03/12/2026	2	6334(A)	FEBRUARY 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	4,350.00
03/12/2026	2	6340(A)	3869	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	12,560.00

03/12/2026	2	6340(A)	3875	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/12/2026	2	6340(A)	3874	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6340(A)	3873	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/12/2026	2	6340(A)	3879	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/12/2026	2	6340(A)	3868	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
03/12/2026	2	6340(A)	3877	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/12/2026	2	6340(A)	3878	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/12/2026	2	6340(A)	3872	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6340(A)	3871	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/12/2026	2	6340(A)	3876	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/12/2026	2	6340(A)	3870	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/12/2026	2	6341(A)	10	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
Department: 283.00 CIRCUIT COURT								
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	915.00
03/12/2026	2	6273(A)*#	100024	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	356.00
Department: 283.00 CIRCUIT COURT								
03/12/2026	2	6327(A)*	29467	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
Department: 283.00 CIRCUIT COURT								
03/12/2026	2	6188(A)#	001143	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	170.00
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	1,020.00
03/12/2026	2	6273(A)*#	100024	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00	444.50
03/12/2026	2	6289(A)	01265920262	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	170.58
03/12/2026	2	6302(A)*#	001144	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	315.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
03/12/2026	2	6188(A)#	001143	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	220.00
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	8,880.00
03/12/2026	2	6273(A)*#	100024	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00	1,603.70
03/12/2026	2	6286(A)	2177	REA LLC	SAMHSA	801.000	326.00	5,700.00
03/12/2026	2	6302(A)*#	001144	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	810.00
Department: 294.00 PROBATE COURT								
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	2,490.00
03/12/2026	2	6302(A)*#	001144	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00	120.00
03/12/2026	2	6308(A)*#	6057353435	STAPLES INC	SUPPLIES OFFICE	754.000	294.00	96.58
Department: 286.00 67TH DISTRICT COURT								
03/12/2026	2	6271(A)	6961	GILBERT HERBERT	SOBRIETY COURT - SOBERTRACK	801.004	286.00	1,457.50
03/12/2026	2	6272(A)	6969	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	660.00
Department: 000.00 NON SPECIFIC								
03/12/2026	2	1007944	21-047983-FH	HORTA, KATHY,	ADLT PROB-RESTITUTION	249.000	000.00	1.88
Department: 689.00 VETERANS SERVICES								
03/09/2026	2	1007796	554X06121001	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	52.50
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	689.00	13.26
03/09/2026	2	1007825	57140029	VALLEY TENT RENTAL INC	TENT AND TABLE RENTAL FOR RESOURCE RALLY	900.005	689.00	3,820.00

Total for department 283.00: \$ 256,615.25
Total for fund 2921 MIDC GRANT \$ 256,615.25

Total for department 283.00: \$ 1,271.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT \$ 1,271.00

Total for department 283.00: \$ 1,500.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT \$ 1,500.00

Total for department 283.00: \$ 2,120.08

Total for department 326.00: \$ 17,213.70
Total for fund 2924 ADULT DRUG COURT \$ 19,333.78

Total for department 294.00: \$ 2,706.58
Total for fund 2925 MENTAL HEALTH COURT GRANT \$ 2,706.58

Total for department 286.00: \$ 2,117.50
Total for fund 2927 SOBRIETY COURT GRANT \$ 2,117.50

Total for department 000.00: \$ 1.88
Total for fund 2929 REIMBURSEMENT REVOLVING \$ 1.88

03/09/2026	2	1007827	2026/02/27-WHITELAW	WINDSOR PLACE APTS	SRC APPROVED RENTAL PAYMENT-WHITELAW	806.000	689.00	3,898.50
03/12/2026	2	6269(A)	INV-092948	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00	9,660.00
03/12/2026	2	6308(A)*#	6057353430	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	50.56
Total for department 689.00:								\$ 17,494.82
Total for fund 2930 VETERAN MILLAGE								\$ 17,494.82
Department: 285.01 ALL RISE GRANT								
03/09/2026	2	1007816	2352086	PREMIER BIOTECH LLC	SERV CONT GENERAL	801.004	285.01	124.75
03/09/2026	2	1007816	2351947	PREMIER BIOTECH LLC	SERV CONT GENERAL	801.004	285.01	1,866.22
Total for department 285.01:								\$ 1,990.97
Department: 294.00 PROBATE COURT								
03/12/2026	2	6197(A)*#	8579	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	830.00
Total for department 294.00:								\$ 830.00
Total for fund 2941 VETERANS TREATMENT COURT								\$ 2,820.97
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/12/2026	2	1007882*#	3012176	HOME DEPOT	RR-SUPPLIES	931.000	770.03	51.26
03/12/2026	2	1007885	99209718	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03	483.10
03/12/2026	2	6264(A)	33039524	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	134.42
03/12/2026	2	6264(A)	33041942	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	46.66
03/12/2026	2	6264(A)	3304172BAL	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	74.19
03/12/2026	2	6324(A)	D0005254	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	119.98
Total for department 770.03:								\$ 909.61
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 909.61
Department: 000.00 NON SPECIFIC								
03/10/2026	2	1007840	0929100001-2024	FRIEND, ANDREW & JUDITH	OTHER CURRENT LIABILITIES	279.000	000.00	210.54
03/10/2026	2	1007849	5712528028-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	251.97
03/10/2026	2	1007850	5712528029-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	523.08
Total for department 000.00:								\$ 985.59
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 985.59
Department: 000.00 NON SPECIFIC								
03/10/2026	2	1007846	1415300013-2023PRE26	JAMES L CAMPBELL	DUE FROM LOCAL UNITS	081.023	000.00	864.04
03/10/2026	2	1007846	1415300013-2024PRE26	JAMES L CAMPBELL	DUE FROM LOCAL UNITS	081.024	000.00	907.25
03/10/2026	2	1007857	0918100007-PREA3	SITTO, DANY	DUE FROM LOCAL UNITS	081.022	000.00	246.45
Total for department 000.00:								\$ 2,017.74
Department: 254.22								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	254.22	1,123.80
03/12/2026	2	6218(A)	61313	GENESEE COUNTY LAND BANK	3RD INSTALLMENT OF CONTRACT	801.004	254.22	175,000.00
03/12/2026	2	6316(A)#	260225-21 2ND PMT	TITLE CHECK LLC	POSTAGE	851.000	254.22	1,114.38
Total for department 254.22:								\$ 177,238.18
Department: 254.24 20X4 TAX YEAR								
03/12/2026	2	6316(A)#	260225-21 1ST PMT	TITLE CHECK LLC	FEB NOTICE	851.000	254.24	425.82
Total for department 254.24:								\$ 425.82
Total for fund 5160 DELINQUENT TAX								\$ 179,681.74
Department: 000.00 NON SPECIFIC								
03/10/2026	2	1007871	0918100007-PREA1	VANGUARD TITLE INS	OTHER CURRENT LIABILITIES	279.000	000.00	486.38
03/10/2026	2	1007871	0918100007-PREA2	VANGUARD TITLE INS	OTHER CURRENT LIABILITIES	279.000	000.00	25.27
Total for department 000.00:								\$ 511.65
Total for fund 5167								\$ 511.65
Department: 443.00 DRAIN SERVICE								
03/09/2026	2	1007779	V06985	AIS CONSTRUCTION EQUIPMENT CORP	REPAIRS EQUIPMENT	931.000	443.00	271.13
03/09/2026	2	1007780	V05463	AIS CONSTRUCTION EQUIPMENT CORP	MAINTENANCE EQUIPMENT REPAIRS	931.000	443.00	4,612.23
03/12/2026	2	6265(A)	33041695	MID STATES BOLT & SCREW CO	SUPPLIES	763.000	443.00	82.26
Total for department 443.00:								\$ 4,965.62
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 4,965.62
Department: 234.00 CAR POOL								
03/09/2026	2	1007801	IF24545	FLINT NEW HOLLAND	PARTS	779.000	234.00	1,507.44
03/12/2026	2	6336(A)	110955077	WEX BANK	GAS & OIL VEHICLES	759.000	234.00	6,402.80
Total for department 234.00:								\$ 7,910.24

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

03/12/2026	2	1007882*#	2011505	HOME DEPOT
03/12/2026	2	1007979	104018363	MIDWEST MOTOR SUPPLY CO INC
03/12/2026	2	6337(A)	110969679	WEX BANK
03/12/2026	2	6338(A)	110972010	WEX BANK

Department: 196.00 INSURANCE

03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC
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Department: 202.00 APPROPRIATIONS

03/12/2026	2	6153(A)*#	2026/03/04-HR	ADMINISTRATION SYSTEMS RESEARCH
03/12/2026	2	6196(A)*#	ASO0000637367	DELTA DENTAL PLAN OF MI
03/12/2026	2	6196(A)	ASO0000637368	DELTA DENTAL PLAN OF MI
03/12/2026	2	6196(A)	ASO0000637370	DELTA DENTAL PLAN OF MI
03/12/2026	2	6196(A)	ASO0000637371	DELTA DENTAL PLAN OF MI
03/12/2026	2	6298(A)*#	2417748	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

03/09/2026	2	1007783	3056	BENTZION PROPERTIES LLC
03/09/2026	2	1007786	2026/03/03-67THDC-19	CITY OF FLINT
03/09/2026	2	1007788	2026/03/03-67THDC-22	CITY OF MT MORRIS
03/09/2026	2	1007789*#	DISTRICT0126	STATE OF MICH
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH
03/09/2026	2	1007789	DISTRICT0126	STATE OF MICH
03/09/2026	2	1007812	551-670697	MICHIGAN STATE POLICE
03/09/2026	2	1007813	2026/03/03-67THDC-4	MT MORRIS TOWNSHIP
03/09/2026	2	1007821	2026/03/03-67THDC-14	TP OF ARGENTINE
03/09/2026	2	1007822	2026/033/03-67THDC-5	CHARTER TOWNSHIP OF GENESEE
03/10/2026	2	1007844	LIBRARY0216-02282026	GENESEE DISTRICT LIBRARY
03/10/2026	2	1007844	LIBRARY0216-02282026	GENESEE DISTRICT LIBRARY
03/10/2026	2	1007858	TRANSFERS022826	STATE OF MICH
03/10/2026	2	1007859	SETMAE022826	STATE OF MICH
03/12/2026	2	6149(A)	2026/03/03-67THDC-25	FLUSHING TOWNSHIP
03/12/2026	2	6154(A)	2026/03/03-67THDC-13	ATLAS TOWNSHIP
03/12/2026	2	6176(A)	2026/03/03-67THDC-8	CHARTER TOWNSHIP OF FLINT
03/12/2026	2	6178(A)	2026/03/03-67THDC-9	CITY OF BURTON
03/12/2026	2	6179(A)	2026/03/03-67THDC-16	CITY OF CLIO
03/12/2026	2	6180(A)	2026/03/03-67THDC-17	CITY OF DAVISON
03/12/2026	2	6181(A)	2026/03/03-67THDC-20	CITY OF FLUSHING
03/12/2026	2	6182(A)	2026/03/03-67THDC-21	CITY OF GRAND BLANC
03/12/2026	2	6183(A)	2026/03/03-67THDC-23	CITY OF LINDEN
03/12/2026	2	6184(A)	2026/03/03-67THDC	CITY OF MONTROSE
03/12/2026	2	6194(A)	2026/03/03-67THDC-10	DAVISON TOWNSHIP
03/12/2026	2	6210(A)	2026/03/03-67THDC-18	CITY OF FENTON
03/12/2026	2	6211(A)	2026/03/03-67THDC-15	FENTON TOWNSHIP
03/12/2026	2	6230(A)	2026/03/03-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC
03/12/2026	2	6268(A)	2026/03/03-67THDC-2	MONTROSE CHARTER TOWNSHIP
03/12/2026	2	6320(A)	2026/03/03-67THDC-7	CHARTER TOWNSHIP OF CLAYTON
03/12/2026	2	6321(A)	2026/03/03-67THDC-11	CHARTER TOWNSHIP MUNDY

Total for fund 6610 MOTOR VEHICLE & EQUIP FUND

GARAGE-TOOLS AND PARTS	931.000	770.11	24.97
GARAGE-PARTS	931.000	770.11	306.29
GAS & OIL VEHICLES	759.000	770.11	192.25
GAS & OIL VEHICLES	759.000	770.11	257.66

Total for department 770.11: \$ 781.17

Total for fund 6665 PRK & REC EQUIP POOL FUND \$ 781.17

Feb 2026 Postage	851.000	196.00	5.81
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Total for department 196.00: \$ 5.81

Total for fund 6770 INS SELF INSURED POOL \$ 5.81

ASR CLAIMS ACTIVES	718.000	202.00	692,014.78
DELTA DENTAL ACTIVES	726.000	202.00	36,931.72
DELTA DENTAL ACTIVES	726.000	202.00	8,116.55
DELTA DENTAL ACTIVES	726.000	202.00	11,687.95
DELTA DENTAL ACTIVES	726.000	202.00	1,640.40
RXBENEFITS ASR ACTIVES	942.003	202.00	264,911.62

Total for department 202.00: \$ 1,015,303.02

Total for fund 6790 MEDICAL INSURANCE FUND \$ 1,015,303.02

PERFORM DEP PAY-BEHAV BN	820.034	255.06	10,500.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,445.69
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	570.24
STATE CONSERVATION	820.003	255.06	1,010.00
DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,277.00
CRIME VICTIM RIGHTS D C	820.006	255.06	12,577.67
DISTRICT STATE COURT FUND	820.023	255.06	7,440.00
DISTRICT COURT E-FILING FEES	820.026	255.06	29,775.00
DISTRICT CIVIL FILING FEES	820.029	255.06	120,275.00
DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	54,937.81
STATE PISTOL PERMITS	813.002	255.06	30,939.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,837.85
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	193.05
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,320.00
LIBRARY CURRENT REAL	872.014	255.06	80,851.75
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	10,350.40
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	472,858.75
STATE OF MI-SET TAX	872.031	255.06	96,381.75
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	300.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	334.95
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,218.13
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,505.15
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	932.25
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	293.70
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	699.60
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	82.50
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	476.85
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	29.70
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,612.28
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,149.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	734.10
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	7,824.27
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	166.65
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	211.20
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,117.08

03/12/2026	2	6322(A)	2026/03/03-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,205.85
03/12/2026	2	6329(A)	2026/03/03-67THDC-3	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	855.86
03/12/2026	2	6331(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:								\$ 972,316.78
Total for fund 7010 TRUST & AGENCY								\$ 972,316.78
Department: 255.06 NON SPECIFIC								
03/09/2026	2	1007811*#	22826	MAIL ROOM SERVICE CTR INC	Feb 2026 Postage	851.000	255.06	27.39
Total for department 255.06:								\$ 27.39
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 27.39
Department: 255.06 NON SPECIFIC								
03/12/2026	2	6153(A)*#	2026/03/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	(30,590.07)
03/12/2026	2	6162(A)	2026/03/04-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	371,619.89
03/12/2026	2	6196(A)*#	ASO0000637364	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	14,942.50
03/12/2026	2	6196(A)	ASO0000637365	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	13,797.65
03/12/2026	2	6196(A)	ASO0000637366	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	4,732.35
03/12/2026	2	6196(A)	ASO0000637369	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	21,817.30
03/12/2026	2	6196(A)	ASO0000637372	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,418.20
03/12/2026	2	6298(A)*#	2417749	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	96,903.02
03/12/2026	2	6298(A)	2417901	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	91,293.49
Total for department 255.06:								\$ 586,934.33
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 586,934.33
Department: 255.06 NON SPECIFIC								
03/12/2026	2	6206(A)	36529	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	7,522.91
03/12/2026	2	6206(A)	35660	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	8,928.83
Total for department 255.06:								\$ 16,451.74
Total for fund 8020 DRN REVOLVING FUND								\$ 16,451.74
TOTAL - ALL FUNDS								\$ 4,862,753.83

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT