



GENESEE COUNTY
— M I C H I G A N —

Genesee County
Finance Committee
Agenda

Wednesday, June 10, 2026

5:30 PM

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

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2026-0720](#) Approval of Meeting Minutes - May 6, 2026

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

DIRECTOR OF ADMINISTRATION REPORT

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2026-0494](#) Approval of a grant award from the Region 3 (LETPA) State Homeland Security Program, in an amount not to exceed \$4,851.09, to provide for the purchase of Auxiliary Radio Communication equipment; the budget for this grant and purchase are attached
2. [RES-2026-0624](#) Approval of a purchase order to BS&A for the fiscal year ending 2026, in an amount not to exceed \$58,993.00, to provide for the annual software maintenance charge; the cost for this purchase order will be paid from accounts 1010-172.00-933.001 (\$9,832.17) and 1010-000.00-123.000 (\$49,160.83)
3. [RES-2026-0628](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 4.19.2026 through 5.17.2026 in the total amount of \$24,350,498.61

4. [RES-2026-0656](#) Approval of a request by Genesee County's Park and Recreation Commission to create, post, & fill one (1) Park Ranger position; this position is fully grant funded
5. [RES-2026-0657](#) Approval of a grant award from the National Oceanic and Atmospheric Administration, in the amount of \$975,572.00, to provide for continued work on the Flint River Restoration Project; the budget for this grant is attached
6. [RES-2026-0665](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request
7. [RES-2026-0669](#) Approval of a request by Genesee County's Health Department to create, post, & fill one (1) new Mobile Health Unit Driver position
8. [RES-2026-0672](#) Approval of a budget amendment and annual payment to Karpel Solutions, in an amount not to exceed \$149,500.00, for the cost of the Prosecutor's office records/document management system
9. [RES-2026-0684](#) Approval of a request by the Genesee County Clerk and Register of Deeds Office to eliminate two (2) Clerk Recorder positions and to create, post & fill two (2) Election Specialist positions
10. [RES-2026-0733](#) Approval of ARPA Reallocation Information and Recommendation

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

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

File #: RES-2026-0720

Agenda Date: 6/10/2026

Agenda #:

Approval of Meeting Minutes - May 6, 2026



GENESEE COUNTY

M I C H I G A N

Genesee County Finance Committee Meeting Minutes

Wednesday, May 6, 2026

5:30 PM

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

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 6:46 PM.

II. ROLL CALL

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

Commissioner Loyd entered the meeting at 6:57 PM.

III. APPROVAL OF MINUTES

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

RESULT: APPROVED

MOVER: Shaun Shumaker

SECONDER: James Avery

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

Absent: Commissioner Loyd

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

DIRECTOR OF ADMINISTRATION REPORT

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

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2026-0447](#) Approval to create, post & fill one (1) new Lead Community Health Liaison position

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

 Aye: Chairperson Cousineau, Vice Chair Goetzinger,
 Commissioner Loyd, Commissioner Winfrey,
 Commissioner Brown, Commissioner Avery,
 Commissioner Shumaker, Commissioner Weighill
 and Commissioner Flewelling
2. [RES-2026-0455](#) Approval of a proposed budget amendment to 2025-2026
 Appropriations Resolution for various line items as described in the
 attached budget adjustment request

 RESULT: REFERRED
 MOVER: Shaun Shumaker
 SECONDER: Beverly Brown

 Aye: Chairperson Cousineau, Vice Chair Goetzinger,
 Commissioner Loyd, Commissioner Winfrey,
 Commissioner Brown, Commissioner Avery,
 Commissioner Shumaker, Commissioner Weighill
 and Commissioner Flewelling
3. [RES-2026-0456](#) Forwarding to receive and file a copy of the paid county bills for the
 weeks ending 3.22.2026 through 4.12.2026 in the total amount of
 \$21,143,542.47

 RESULT: REFERRED
 MOVER: Gary L. Goetzinger
 SECONDER: Brian K. Flewelling

 Aye: Chairperson Cousineau, Vice Chair Goetzinger,
 Commissioner Loyd, Commissioner Winfrey,
 Commissioner Brown, Commissioner Avery,
 Commissioner Shumaker, Commissioner Weighill
 and Commissioner Flewelling
4. [RES-2026-0481](#) Approval to accept a grant from the Health Resources and Services
 Administration, in the amount of \$363,640.00, to provide funding for
 Genesee County's Healthy Start Initiative; the budget for this grant is
 attached

 RESULT: REFERRED
 MOVER: Shaun Shumaker
 SECONDER: Brian K. Flewelling

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

5. [RES-2026-0495](#) Approval of a request by Genesee County Fiscal Services to create, post & fill one (1) Fiscal Intern position; total cost for this request is \$4,764.00 and is included in the current budget

RESULT: REFERRED

MOVER: James Avery

SECONDER: Gary L. Goetzinger

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

6. [RES-2026-0505](#) Forwarding to receive and file a copy of the 2nd Quarter FY25/26 Investment Report

RESULT: REFERRED

MOVER: Dale K. Weighill

SECONDER: Gary L. Goetzinger

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

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 7:13 PM.



Genesee County

Staff Report

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

File #: RES-2026-0494

Agenda Date: 6/10/2026

Agenda #: 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a grant award from the Region 3 (LETPA) State Homeland Security Program, in an amount not to exceed \$4,851.09, to provide for the purchase of Auxiliary Radio Communication equipment; the budget for this grant and purchase are attached

BOARD ACTION REQUESTED:

Approval of a request by Genesee County's Sheriff Office to accept a grant from Region 3 (LETPA) State Homeland Security Program, in an amount not to exceed \$4,851.09, for the purchase of Auxiliary Radio Communication equipment; this will be paid from account 2830-426.00-752.000 and is fully grant-funded.

BACKGROUND:

This grant will allow the Genesee County Sheriff's Office to purchase auxiliary radio and GPS equipment to support Emergency Management during extreme incidents such as acts of terror and weather-related disasters. The equipment will be used by the Emergency Management team and voluntary aux/com operators to ensure there is no delay in communications during these events.

DISCUSSION:

This project will replace existing equipment that is already in place at the Genesee County Radio Amateur Civil Emergency Service (RACES) tower access location. This new equipment, UHF Duplexer, RTCM, and GPS units for the RTCM will be added to the existing equipment. The upgrade will allow sustained/enhanced RACES communication in the region 3 area, which provides or supplements emergency radio communication in times of emergency including acts of terrorism, bomb threats, natural disasters, nuclear accidents and/or nuclear attacks.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No County general funds will be utilized for this purchase, as this is a request to accept grant dollars, in which the account to pay from is 2830-426.00-752.000 and the revenue account is 2830-426.00-504.000

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the January 2026 Priorities by ensuring safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a grant from Region 3 (LETPA) Homeland Security Program, in the amount of \$4,851.09 to be placed into expense account 2830-426.00-752.000 and revenue account 2830-426.00-504.000, and expending said grant funds to purchase auxiliary communication equipment to be utilized by Emergency Management, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to sign any necessary grant documents, and the Chief Financial Officer is directed to record the attached budget amendment.

GL #	DESCRIPTION	Increase/(Decrease)
2830-426.00-752.000	SUPPLIES OTHER	4,851.09
2830-426.00-504.000	FEDERAL PARTICIPATION	4,851.09

PURCHASE REQUEST

This Purchase Request MUST be approved by DHD2 prior to making ALL 2023 HSGP purchases

**** Please consult your local purchasing policies for purchase threshold levels. ****

NOTE: In general, purchases of \$20,000.00 or more may require a "Sealed Bid"

Purchases exceeding \$1,000.00 require at least three quotes

Purchases under \$1,000.00 require at least one quote

1 REGION 3 JURISDICTION: County of Genesee

2 REGION 3 PROJECT #: 25-23-01

3 EMHSD TRACKING #: R3-2023-80-0063

4 POINT OF CONTACT: Chris Metropoulos

5 EMAIL: cmetropoulos@geneseecountymi.gov

6 PROJECT DESCRIPTION:

This investment will sustain existing and build new capabilities to improve competencies in operational preparedness and response. This project will address the following gaps in Operation Communications: interoperability between responders, communication between responders and the affected population, and re-establishing communications infrastructure.

7 MAKE/MODEL AND/OR TYPE, IF EQUIPMENT IS BEING REQUESTED:

MN-5000 RTCM Radio Thin Client Module - Sole Source

8 ATTACHED QUOTE (S) DETAIL:

		Cost	Vendor Name
Quoted Prices:	Vendor 1:	\$ 1,470.00	Micro-Node International
	Vendor 2:		
	Vendor 3:		

If, more than 3 vendors were used, please attach list of vendor names and quoted purchase price.

9 NAME OF REQUESTED VENDOR: Micro-Node International

10 SELECT THE REASON FOR THE VENDOR CHOICE:

LOWEST QUOTE/BIDDER Under \$20,000 (ATTACH 3 OR MORE QUOTES)

11 CERTIFICATION: I, Chris Metropoulos request authorization from DHD2 to purchase the Item(s) described in Section 6 and 7 (if applicable) of this request from the vendor listed in Box 9, per the reason(s) described in Section 10 of this Request.

PURCHASING CHECKLIST FOR RFP

- ☐ Check Box ATTACH A LIST OF ALL VENDORS WHO WERE SENT A REQUEST FOR QUOTE
- ☐ Check Box ATTACH A COPY OF ALL QUOTES RETURNED AS A RESULT OF THE REQUEST FOR QUOTE (MINIMUM OF 3)
- ☐ Check Box ATTACH A COPY OF RFP
- ☐ Check Box ATTACH EXPLANATION OF WHY VENDOR WAS CHOSEN IF NOT THE LOWEST BIDDER
- ☐ Check Box PROVIDE PROOF OF INCLUSION OF VENDORS WITHIN THE DISADVANTAGED SOCIO-ECONOMIC GROUPS - see Tab 2

EMAIL OR FAX ALL DOCUMENTS TO MELISSA UPPER, REGION 3 PLANNER, AT melupper@gmail.com or (866)285-4070 (fax)

QUESTIONS: CONTACT MELISSA UPPER, AT (989) 736-1224

Mark Guibord
Micro-Node International
3437 Golden Pedal St.
Las Vegas, Nevada 89129
(702) 528-4700

S O L D T O	Christopher Metropoulos 324 Saginaw St Flint, MI 48502 810-257-4416 cmetropoulos@geneseecountymi.gov

S H I P T O	Christopher Metropoulos 324 Saginaw St Flint, MI 48502 810-257-4416

QUOTE NUMBER		/		TERMS		F.O.B. POINT	
50154				N/A		HENDERSON, NV	
DATE		DATE SHIPPED		REPRESENTATIVE		SHIPPED VIA	
3/9/2026		TBD		MARK GUIBORD		USPS Priority Mail	
ITEM	QUANTITY ORDERED	QUANTITY SHIPPED	BACK ORDERED	DESCRIPTION		UNIT PRICE	AMOUNT
1	5	0	0	MN-5000 RTCM Radio Thin Client Module Delivery: 2 weeks ARO		289.00	1445.00
						SALES TOTAL	1445.00
						SHIPPING & HANDLING	25.00
						INVOICE TOTAL	1470.00

October, 30, 2025

Micro-Node International
3437 Golden Pedal St.
Las Vegas, Nevada 89129

RE: Sole Source Vendor

To whom it may concern:

This letter is to confirm that the RTCM is a sole source product, manufactured, sold and distributed exclusively by Micro-Node International.

No division of Micro-Node International, nor any other company, makes a similar or competing product. This product must be purchased directly by organizations from Micro-Node International at the address listed above.

There is no other like item(s) or product(s) available for purchase that would serve the same purpose or function and there is only one price for the above named item.

If you desire additional information, please do not hesitate to contact me at (702-528-4700) at any time, or visit our website at <http://micro-node.com>

Thank you for your interest in our products.

Sincerely,
Mark Guibord, CTO
Micro-Node International

PURCHASE REQUEST

This Purchase Request MUST be approved by DHD2 prior to making ALL 2023 HSGP purchases

**** Please consult your local purchasing policies for purchase threshold levels. ****

NOTE: In general, purchases of \$20,000.00 or more may require a "Sealed Bid"

Purchases exceeding \$1,000.00 require at least three quotes

Purchases under \$1,000.00 require at least one quote

1 REGION 3 JURISDICTION: County of Genesee

2 REGION 3 PROJECT #: 25-23-01

3 EMHSD TRACKING #: R3-2023-80-0063

4 POINT OF CONTACT: Chris Metropoulos

5 EMAIL: cmetropoulos@geneseecountymi.gov

6 PROJECT DESCRIPTION:

This investment will sustain existing and build new capabilities to improve competencies in operational preparedness and response. This project will address the following gaps in Operation Communications: interoperability between responders, communication between responders and the affected population, and re-establishing communications infrastructure.

7 MAKE/MODEL AND/OR TYPE, IF EQUIPMENT IS BEING REQUESTED:

400-512 MHz 4-Cavity Bandpass Reject Duplex3

8 ATTACHED QUOTE (S) DETAIL:

	Cost	Vendor Name
Quoted Prices: Vendor 1:	\$ 3,081.34	The Antenna Farm
Vendor 2:	\$ 3,376.97	American Communication Systems, Inc
Vendor 3:	\$ 3,654.00	Tele-Rad

If, more than 3 vendors were used, please attach list of vendor names and quoted purchase price.

9 NAME OF REQUESTED VENDOR: The Antenna Farm

10 SELECT THE REASON FOR THE VENDOR CHOICE:

LOWEST QUOTE/BIDDER Under \$20,000 (ATTACH 3 OR MORE QUOTES)

11 CERTIFICATION: I, Chris Metropoulos request authorization from DHD2 to purchase the Item(s) described in Section 6 and 7 (if applicable) of this request from the vendor listed in Box 9, per the reason(s) described in Section 10 of this Request.

PURCHASING CHECKLIST FOR RFP

- ☐ Check Box ATTACH A LIST OF ALL VENDORS WHO WERE SENT A REQUEST FOR QUOTE
- ☐ Check Box ATTACH A COPY OF ALL QUOTES RETURNED AS A RESULT OF THE REQUEST FOR QUOTE (MINIMUM OF 3)
- ☐ Check Box ATTACH A COPY OF RFP
- ☐ Check Box ATTACH EXPLANATION OF WHY VENDOR WAS CHOSEN IF NOT THE LOWEST BIDDER
- ☐ Check Box PROVIDE PROOF OF INCLUSION OF VENDORS WITHIN THE DISADVANTAGED SOCIO-ECONOMIC GROUPS - see Tab 2

EMAIL OR FAX ALL DOCUMENTS TO MELISSA UPPER, REGION 3 PLANNER, AT melupper@gmail.com or (866)285-4070 (fax)

QUESTIONS: CONTACT MELISSA UPPER, AT (989) 736-1224



The Antenna Farm
441 Elk Run Dr Suite G
Rexford, MT 59930
406-333-7989
www.theantennafarm.com

Estimate

Date	Estimate #
11/11/2025	28599

Bill to
Christopher Metropoulos 324 Saginaw St Flint, MI 48502 cmetropoulos@geneseecountymi.gov 810-257-4416

Ship To
Christopher Metropoulos 324 Saginaw St Flint, MI 48502 cmetropoulos@geneseecountymi.gov 810-257-4416

MPN	Description	Qty	Cost	Total
TeleWave TPRD-4554	400-512 Pass/Rject Duplexr w/1m Min # 368107	1	2,999.95	2,999.95
	Shipping		81.39	81.39
	This is a non-cancelable, non-returnable item and will be ordered specially for you. Please allow for extended delivery. This item will require Custom Tuning and is Special Order. lead time 4-6 weeks also frequencies needed at time of order.			
Total				\$3,081.34

Proforma Invoice / Quote

American Communication Systems, Inc

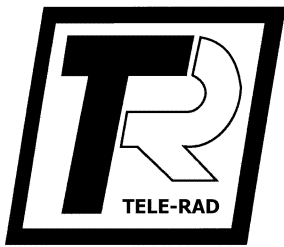
Discover the Power of Communications TM

Date	Quote #
2026-02-23	Q 26-1304

Bill To
Christopher Metropoulos 324 Saginaw St Flint, MI 48502

Ship To	810-257-4416
Christopher Metropoulos 324 Saginaw St Flint, MI 48502	

P.O. Number		Terms	Rep	Due Date	F.O.B.	Project
		Proposal only	EK	2026-02-23		
Quantity	Item Code	Description			Price Each	Amount
1	TPRD-4554	400-512 MHz 4-Cavity Bandpass/Reject Duplexer, 5 inch, 350W, N-Female Connector			3,238.00	3,238.00
1	Shipping & Handling	Please provide tuning freq with order, it's a freee factory service, no cost to you			138.97	138.97



511 E. 8th St.

Holland MI 49423-3759

(616) 396-3541 Fax: (616) 392-9707

QUOTATION

QUOTE NO.: 65412 - 00 REF

DATE: 2/12/26

TERMS: CASH ON DELIVERY (C

DELIVERY: UNITED PARCEL SERVI

Please reference Quote No. on

Correspondence & purchase orders.

Quote expires: 03/14/2026

TO: GENESEE COUNTY EMERGENCY MGT
CHRISTOPHER METROPOULOS
324 SAGINAW ST
FLINT, MI 48502

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
1	400-512 MHz 4-Cavity 1 MHz Sep Pass/reject duplexer	3,400.00		3,400.00
	Item summary			3,400.00
	Subtotal			3,400.00
	Freight			50.00
	Sales Tax			204.00
	GRAND TOTAL:			3,654.00

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE.

TERMS SUBJECT TO CREDIT REVIEW

*Orders over \$50,000 may require a 25% down payment to be invoiced at time of order.

*Unpaid balances over 30 days are subject to 1.5% monthly interest charge (18% annually).

*Your purchase of MOTOTRBO radios includes a 5 year essential services warranty and software support package.

Additional investment may be required to extend essential service after 5 years.

BY JESSICA SPINDLER /231-740-2104 7011

THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

Accepted

by

P.O. No. _____

LEGAL NAME OF PURCHASER

Date _____

AUTHORIZED SIGNATURE

PURCHASE REQUEST

This Purchase Request MUST be approved by DHD2 prior to making ALL 2023 HSGP purchases

** Please consult your local purchasing policies for purchase threshold levels. **

NOTE: In general, purchases of \$20,000.00 or more may require a "Sealed Bid"

Purchases exceeding \$1,000.00 require at least three quotes

Purchases under \$1,000.00 require at least one quote

1 REGION 3 JURISDICTION: County of Genesee

2 REGION 3 PROJECT #: 25-23-01

3 EMHSD TRACKING #: R3-2023-80-0063

4 POINT OF CONTACT: Chris Metropoulos

5 EMAIL: cmetropoulos@geneseecountymi.gov

6 PROJECT DESCRIPTION:

This investment will sustain existing and build new capabilities to improve competencies in operational preparedness and response. This project will address the following gaps in Operation Communications: interoperability between responders, communication between responders and the affected population, and re-establishing communications infrastructure.

7 MAKE/MODEL AND/OR TYPE, IF EQUIPMENT IS BEING REQUESTED:

Qty 5 GPS Units for Radio Thin Client (RTCM)

8 ATTACHED QUOTE (S) DETAIL:

	Cost	Vendor Name
Quoted Prices: Vendor 1:	\$ 299.75	gpscopy.com
Vendor 2:	\$ 319.95	Walmart
Vendor 3:	\$ 324.75	The GPS Store

If, more than 3 vendors were used, please attach list of vendor names and quoted purchase price.

9 NAME OF REQUESTED VENDOR: gpscopy.com

10 SELECT THE REASON FOR THE VENDOR CHOICE:

LOWEST QUOTE/BIDDER Under \$20,000 (ATTACH 3 OR MORE QUOTES)

11 CERTIFICATION: I, Chris Metropoulos request authorization from DHD2 to purchase the Item(s) described in Section 6 and 7 (if applicable) of this request from the vendor listed in Box 9, per the reason(s) described in Section 10 of this Request.

PURCHASING CHECKLIST FOR RFP

- ☐ Check Box ATTACH A LIST OF ALL VENDORS WHO WERE SENT A REQUEST FOR QUOTE
- ☐ Check Box ATTACH A COPY OF ALL QUOTES RETURNED AS A RESULT OF THE REQUEST FOR QUOTE (MINIMUM OF 3)
- ☐ Check Box ATTACH A COPY OF RFP
- ☐ Check Box ATTACH EXPLANATION OF WHY VENDOR WAS CHOSEN IF NOT THE LOWEST BIDDER
- ☐ Check Box PROVIDE PROOF OF INCLUSION OF VENDORS WITHIN THE DISADVANTAGED SOCIO-ECONOMIC GROUPS - see Tab 2

EMAIL OR FAX ALL DOCUMENTS TO MELISSA UPPER, REGION 3 PLANNER, AT melupper@gmail.com or (866)285-4070 (fax)

QUESTIONS: CONTACT MELISSA UPPER, AT (989) 736-1224



GPS City
6847 S. Eastern Ave, #104
Las Vegas, NV 89119 USA
Phone: 702.990.5600
Fax: 702.990.5603

Bill to:

CHRISTOPHER METROPOULOS
324 SAGINAW ST
FLINT, MI 48502
USA
PHONE: 810-287-8240

Ship to:

CHRISTOPHER METROPOULOS
324 SAGINAW ST
FLINT, MI 48502
USA
PHONE: 810-287-8240

QUOTE

Number	Date	Page
2927844	2/11/2026	1 of 1

ORDER NO.				METHOD		REP	PO NUMBER		TERMS	ORDER DATE		DUE DATE				
3564-0569-2711				QUOTE		JSC	QUOTE		CREDIT CARD	2/11/2026						
FREIGHT TERMS				ADDRESS TYPE		SHIP METHOD				FOB	PARTIAL		CURRENCY			
PREPAID				RESIDENCE		FREE SHIPPING				LAS VEGAS	NO		USD			
LINE	ORD	SHIP	B/O	MFG PART NO.		DESCRIPTION							UNIT PRICE		AMOUNT	
1	5	--	--	010-00321-36		Garmin GPS 18x High-Sensitivity LVC							59.95		299.75	

TERMS AND CONDITIONS: Quote valid until 2/18/2026 or while inventory is available. Prices are valid only for the quantities shown. Free shipping not available on discounted items.

All returns require a Return Material Authorization (RMA) number prior to return. Claims for damaged or incomplete shipment must be made within 24 hours of delivery. Complete return policy at www.gpscity.com/returns

* Includes shipping and handling.

Items Total	\$299.75
Shipping*	\$0.00
Subtotal	\$299.75
Sales Tax	\$0.00
Total (USD)	\$299.75





Added to cart!



Garmin 18x
LVC GPS
Navigator
Unit

\$63.99 ea

~~\$63.99/ea~~

—

5

+

View cart (5)

Subtotal

\$319.95

Taxes

Calculated at checkout

Estimated total

\$319.95

kd8bmb@comcast.net

From: Nick Carpenter - The GPS Store, Inc. <nick@thegpsstore.com>
Sent: Wednesday, February 18, 2026 08:31
To: kd8bmb@comcast.net
Subject: Quotation from The GPS Store



Quotation Number:1765747

Phone 910-575-9544
Fax 910-575-9543
US Toll Free 1-800-477-2611

Hello CHRISTOPHER METROPOULOS ,
Below is the quotation that you requested.

Bill To:

CHRISTOPHER METROPOULOS
GENESEE COUNTY AUXILIARY
COMMUNICATIONS
324 S SAGINAW ST
FLINT, MI 48502-1937

Ship To:

CHRISTOPHER METROPOULOS
GENESEE COUNTY AUXILIARY
COMMUNICATIONS
324 S SAGINAW ST
FLINT, MI 48502-1937

Item Number	Description	Qty Ord.	Unit Price	Disc	Extended Price
GA0032136	Garmin 18x LVC Antenna 010-00321-36	5.00	\$ 64.9500	0	\$ 324.75

Sales Tax: \$ 19.49

Shipping & Handling: \$ 0.00

Order Total: \$ 344.24

The shipping method quoted is UNITED PARCEL SERVICE - RESIDENTIAL GROUND SERVICE
It has been our pleasure to provide this quotation to you, we look forward to helping you.
Regards,
The GPS Store, Inc. Sales Team .

Alignment and Allowability Form															
Submit to: EMD_HSGP@michigan.gov				REVISION DATE: 10/2023			MSP/EMHSD Tracking Number:		R3-2023-80-0063						
Alignment and Allowability Form															
1.A Subrecipient Name:				District Health Department No. 2											
1.B Region:		3-Three		1.C Regional Fiduciary:		Yes		1.D Date Sent:		October 8, 2025		1.E Category:		Sustaining or maintaining a current capability	
1.F Subrecipient Point of Contact:				Melissa Upper				1.I Project Lead (If applicable):				Michael J Bowers			
1.G Subrecipient Email Address:				melupper@gmail.com				1.J Project Lead Email Address:				mjbowers623@yahoo.com			
1.H Subrecipient Phone Number:				989-736-1224				1.K Project Lead Phone Number:				989-701-5126			
Part II - ALIGNMENT REVIEW															
2.A Grant Year:		2023		2.B Grant Program:		HSGP-State Homeland Security Program (SHSP) ✓									
2.C Investment Title:				FY23 SHSP - (8) Operational Preparedness and Response ✓											
2.D Investment Project Number:		9 ✓		2.E Investment Project Title:		Interoperable Communications Improvement ✓									
2.F National Priority:		N/A ✓		2.G Local Sub-Project Identifier, if needed (SUBRECIPIENT USE ONLY):				Genesee Co EOC Aux Comm							
2.H Investment and Investment Project Alignment:															
This project aligns with the following Investment Statement: This investment will sustain existing and build new capabilities to improve competencies in operational preparedness and response and to achieve the capability targets established in the Threats and Hazard Identification and Risk Assessment (THIRA). This project will address the following gaps in Operational Communications: interoperability between responders, communication between responders and the affected population, and re-establishing communications infrastructure. This project supports Investment Project #9, Interoperable Communications, by sustaining/maintaining Region 3 interoperable communications by replacing outdated/out-of-service equipment, maintaining current equipment, and adding equipment as needed. ✓															
2.I Homeland Security Strategy (SHSS or RHSS) Goal (OPTIONAL):						Goal 2: Develop region-wide interoperable communications									
2.J Homeland Security Strategy (SHSS or RHSS) Objective (OPTIONAL):						Obj. 2.3: Support interoperable communications equipment for emergency response agencies within Region 3									
2.K Core Capability 1:		Response - Operational Communications ✓													
2.L Core Capability 2:		Response - Operational Coordination													
FOR MSP/EMHSD USE ONLY:															
Investment Alignment Review:				☒ Justification Accepted		☐ Justification Denied		Reviewer/Date:		D. Asbridge		10/15/25			
EQ		*** Please See Part III - Section 3.A - 3.I for the Allowability Review ***													

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov		REVISION DATE: 10/2023		MSP/EMHSD Tracking Number: R3-2023-80-0063	
This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.					
Part III - ALLOWABILITY REVIEW					
3.A Solution Area:		Equipment		3.B AEL Number: See Below	
3.C Detailed Description of Costs:					
This project will provide for the purchase of the equipment:					
Qty one (1) UHF Duplexer for GMRS repeater @ \$3,000.00 (AEL06CP-01-REPT)					
Qty five (5) Radio Thin Client (RTCM) @ \$325.00 each = \$1,625.00 (AEL: 04HW-03-NETD)					
Qty five (5) GPS Units for RTCM @ \$80.00 each = \$400.00 (AEL: 04AP-02-DGPS)					
Shipping and handling = \$300.00 (AEL: 21GN-00-SHIP)					
Total estimated cost = \$5,325.00					
3.D Quantity:		N/A		3.E Unit Cost: Various	
3.F Total Cost:				\$5,325	

Alignment and Allowability Form	
Submit to: EMD_HSGP@michigan.gov	REVISION DATE: 10/2023
MSP/EMHSD Tracking Number:	R3-2023-80-0063
3.G Detailed Narrative of Intended Use/Outcome:	
This project will replace existing equipment that is already in place at the Genesee County RACES tower access location. This new equipment - UHF Duplexer, RTCM, and GPS units for the RTCM - will all be added to the existing equipment. This new upgraded equipment will allow sustained/enhanced RACES communications in the Region 3 area, which provides or supplements emergency radio communications in times of emergencies including acts of terrorism, bomb threats, natural disasters, technological disasters, nuclear accidents, and nuclear attacks. This equipment will maintain and enhance the ability of the Region 3 Amateur Radio groups to communicate with other Amateur Radio groups within Region 3, the State of Michigan, and nationally in the event of an emergency situation in Genesee County and surrounding counties. This project provides a redundant source of communications, which will become a primary means of communications in the event the 800 MHz State radio system fails. The completion of this project will help to ensure that Genesee County and surrounding areas in Region 3 and the State of Michigan are better prepared to conduct interoperable communications during CBRNE/Terrorism Incidents, both foreign and domestic, along with response to natural disasters.	
3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	Yes
Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. <u>Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.</u>	
Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.	

Alignment and Allowability Form									
Submit to: EMD_HSGP@michigan.gov			REVISION DATE: 10/2023			MSP/EMHSD Tracking Number:		R3-2023-80-0063	
Part IV - TRAINING SECTION									
4.A Course Name:									
4.B Is Training a FEMA-approved Course?			4.C Level of Training:				4.D Date of Course:		
4.E Sponsoring Jurisdiction:							4.F Training Discipline:		
4.G Company Name:					4.H Training Provider:				
4.I Point of Contact:						4.J Email:			
4.K Address:							4.L Phone:		
PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD									
This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.									
FOR MSP/EMHSD USE ONLY:									
Additional Information Requested:		☐ Yes	☐ No	Date Additional Information Requested:					
Grant Allowability Review:		☐ Justification Accepted		☒ Conditional Justification Accepted		☐ Justification Denied			
MSP/EMHSD REVIEWER:		<u>D. Asbridge</u>			Date:		<u>10/16/25</u>		
Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).									

EHP REQUIRED



NOTICE: Due to the lapse in federal funding, portions of this website may not be updated and some non-disaster assistance transactions submitted via the website may not be processed or responded to until after appropriations are enacted. [Get more information.](#)



An official website of the United States government [Here's how you know](#)



FEMA

[Apply for Assistance](#)

Tools

04AP-02-DGPS – Device, Global Positioning System (GPS)

Description

Global Positioning System (GPS) receiving device, including self-contained handhelds, mobile mounted systems, and accessory devices to enable computers and communications devices.

More Information

FEMA Related Grant Programs

- Emergency Management Performance Grants (EMPG)
- Homeland Security Grant Program (HSGP)
- Intercity Bus Security Grant Program (IBSGP)
- Operation Stonegarden (OPSG)
- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Tribal Homeland Security Grant Program (THSGP)
- Urban Area Security Initiative (UASI)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the [Interagency Board's Standardized Equipment List website](#).

Note: Some equipment items on the Authorized Equipment List may not be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the [System Assessment and Validation for Emergency Responders website](#). To search for an equipment item, use the same Authorized Equipment List item number.



Melissa Upper <melupper@gmail.com>

R3-2023-80-0063 - Genesee Co EOC Aux Comm

1 message

EMD_HSGP <EMD_HSGP@michigan.gov>
To: Melissa Upper <melupper@gmail.com>

Wed, Feb 4, 2026 at 12:00 PM

Please see the following regarding the EHP review for R3-2023-80-0063:

Along with your EHP review, which is below, attached is your conditionally accepted AAF# R3-2023-80-0063. Please attach a copy of this approval email with the conditionally accepted AAFs in future reimbursement packages.

After reviewing the EHP Review Packet 2023-SS-00022 (55007), I recommend that the proposed activities associated with this project be approved as a CATEX A. This project involves Installation of plug-in components; such activity is described in the FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01 and match the description of activities Categorical Exclusion (CATEX) A6, meaning **no EHP review is required**.

This is official documentation and must be retained as part of the project record.

Thank you,

EMHSD HSGP Project Review Committee

Michigan State Police

Physical Address:

7150 Harris Drive

Dimondale Michigan 48821

Mailing Address:

PO Box #30634,

Lansing, MI 48909

“A PROUD tradition of SERVICE through EXCELLENCE, INTEGRITY, and COURTESY”





Genesee County

Staff Report

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

File #: RES-2026-0624

Agenda Date: 6/10/2026

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of a purchase order to BS&A for the fiscal year ending 2026, in an amount not to exceed \$58,993.00, to provide for the annual software maintenance charge; the cost for this purchase order will be paid from accounts 1010-172.00-933.001 (\$9,832.17) and 1010-000.00-123.000 (\$49,160.83)

BOARD ACTION REQUESTED:

Approval of annual purchase order with BS&A for General Ledger/Budgeting, Accounts Payable, Purchase Order, Fixed Assets, Miscellaneous Receivables, and Online Financial systems for the period of 8/1/26-8/1/27.

BACKGROUND:

Genesee County has BS&A as our financial system and we receive an annual bill for payment. This system was selected in 2019 due to the ability to have one vendor across the County for fiscal services, equalization, and Treasurer to streamline financial operations, and enhance efficiencies by integrating a “one” solution systems for ease of operations in Genesee County.

DISCUSSION:

We are required to annually approve the payment to BS&A to utilize the various modules.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

This cost is included in the budget and will be paid from accounts 1010-172.00-933.001 (\$9,832.17) and 1010-000.00-123.000 (\$49,160.83).

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The ability to utilize a “one” solution system across the county allows for efficiency and cost

effectiveness which aligns with the County's long-term financial stability priority.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize an expenditure, in the form of a purchase order to BS&A Software, in an amount not to exceed \$58,993.00, to purchase annual software maintenance, said expenditure to be paid from accounts 1010-172.00-933.001 (\$9,832.17) and 1010-000.00-123.000 (\$49,160.83), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board).

Simpson, Chrystal

Subject: FW: Invoice

From: Andrew Galvin <AGalvin@bsasoftware.com>
Sent: Thursday, April 16, 2026 5:18 PM
To: Simpson, Chrystal <CSimpson@geneseecountymi.gov>
Subject: RE: Invoice

Warning: Unusual sender <agalvin@bsasoftware.com>

You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Hi Chrystal,

I don't have the formal invoice, but I did get the updated numbers:

GL-	11,659
AP-	9,911
PO	9,911
FA	9,911
MR	9,911
BSAO Financial	7,690

Hopefully this is helpful!

Andrew Galvin

Account Manager

M: 989-627-9009

O: 855-272-7638

agalvin@bsasoftware.com

bsasoftware.com

[SCHEDULE TIME WITH ANDREW](#)



Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be separated.
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) and D8 (end).
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question into the appropriate periods.

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split invoice for prepaid or year end answers.
If you have any questions or issues with this template please contact fiscal services.

arated.

nd E8 (end) respectively.

o Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	\$ 58,993.00
Old Fiscal	New Fiscal	Allocation	
8/1/2026	8/1/2027	Old Fiscal Year-Allocation	\$ 9,832.17
17%	83%	New Fiscal Year Allocation	\$ 49,160.83
100%			

Fiscal Year End	9/30/2026	Total Amount	\$ 58,993.00
Old Fiscal	New Fiscal	Allocation	
8/1/2026	8/1/2027	Old Fiscal Year-Allocation	\$ 9,832.17
17%	83%	New Fiscal Year Allocation	\$ 49,160.83
100%			



Genesee County

Staff Report

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

File #: RES-2026-0628

Agenda Date: 6/10/2026

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/26 as presented for the following weeks:
Week ending 4.19.2026 in the amount of \$10,137,100.88 Week ending 4.26.2026 in the amount of \$ 3,666,759.09 Week ending 5.03.2026 in the amount of \$ 4,192,226.77 Week ending 5.10.2026 in the amount of \$ 2,210,983.37 Week ending 5.17.2026 in the amount of \$ 4,143,428.50.

BACKGROUND:

None.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

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

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

- \$10,137,100.88 for the period commencing April 13, 2026, through April 19, 2026; and
- \$3,666,759.09 for the period commencing April 20, 2026, through April 26, 2026; and
- \$4,192,226.77 for the period commencing April 27, 2026, through May 3, 2026; and
- \$2,210,983.37 for the period commencing May 4, 2026, through May 10, 2026; and
- \$4,143,428.50 for the period commencing May 11, 2026, through May 17, 2026.

04/20/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 04/13/2026 - 04/19/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	3,748.73
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	420.88
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	247.50
04/13/2026	2	1008569	PPE 3/27/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 4/10/2026	256.000	000.00	1,919.88
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	83.25
04/14/2026	2	1008606#	0104879	NATIONAL COMM ON CORRECTIONAL HEALT	FY 26/27	123.000	000.00	1,205.07
04/16/2026	2	7030(A)*#	2026/4/20-FS	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	1,246.58
04/16/2026	2	7030(A)	2026/4/20-FS	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	103.34
04/16/2026	2	7030(A)	2026/4/20-FS	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	103.34
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	REALTIME/JAIL-FY 26/27 10/1/26-3/31/27	123.000	000.00	847.67
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	9,332.90
Total for department 000.00:							\$	19,259.14
Department: 105.00 ADMINISTRATION								
04/16/2026	2	7030(A)*#	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	149.98
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00	15.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	GRAMMERLY	754.000	105.00	540.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	LUIGIS	754.000	105.00	356.14
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	249.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	USPS	851.000	105.00	8.85
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	YOUTUBE	900.005	105.00	82.99
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	WORDPRESS	900.005	105.00	300.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	FLINT PRINTS	900.005	105.00	79.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	METRO AIRPORT PARKING	907.005	105.00	69.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	83.96
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	85.16
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7100(A)	8013827822	STERICYCLE INC	SHREDDING	777.000	105.00	1,263.80
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
Total for department 105.00:							\$	6,808.19
Department: 172.00 FISCAL SERVICES ADMIN								
04/16/2026	2	7030(A)*#	2026/4/20-FS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	172.00	413.32
04/16/2026	2	7030(A)	2026/4/20-FS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	172.00	1,533.42
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
Total for department 172.00:							\$	2,022.05
Department: 202.00 APPROPRIATIONS								
04/16/2026	2	7030(A)*#	2026/4/20-FS	HUNTINGTON NATIONAL BANK	ANNUAL AUDIT	955.048	202.00	1,135.00
Total for department 202.00:							\$	1,135.00
Department: 215.00 ELECTION COUNTY CLERK								
04/13/2026	2	1008526	CITYOFFLINT-EV25	CITY OF FLINT	EV GRANT AUGUST REIMBURSEMENT	676.000	215.00	6,792.00
04/13/2026	2	1008563	241087	PRINTING SYSTEMS INC	BALLOTS	900.008	215.00	10,414.80
04/13/2026	2	1008563	241087	PRINTING SYSTEMS INC	FOLDING	900.008	215.00	1,515.00

04/16/2026	2	7030(A)*#	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	215.00	539.00
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	215.00	298.80
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	50.00
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	50.00
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	465.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.31
Department: 216.00 COUNTY CLERK VITAL RECORDS						Total for department 215.00:	\$	20,199.91
04/13/2026	2	1008567#	10003567	SHUE & VOEKS INC	MARCH 2026	801.004	216.00	41.02
04/16/2026	2	7030(A)*#	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00	167.87
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00	57.94
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00	80.00
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	559.05
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00	649.70
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.31
Department: 228.01 DATA PROCESSING						Total for department 216.00:	\$	1,630.89
04/13/2026	2	1008528	267944004	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	10,840.55
04/13/2026	2	1008551#	1209530948	LOGMEIN USA INC	SOFTWARE CHARGE	933.001	228.01	38.00
04/16/2026	2	104(S)#	606548917	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	37.99
04/16/2026	2	6988(A)*#	AI7PW8N	CDW LLC	INFRASTRUCTURE LIFE CYCLE	978.005	228.01	88.98
04/16/2026	2	6988(A)	AI7DF6U	CDW LLC	INFRASTRUCTURE LIFE CYCLE	978.005	228.01	259.14
04/16/2026	2	7030(A)*#	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	28.98
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	147.89
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON - RETURNED SHIPPING	755.000	228.01	(12.99)
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	BATTERIES	755.000	228.01	200.00
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	207.55
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	94.97
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	80.15
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON- RETURNED SHIPPING	755.000	228.01	(12.99)
04/16/2026	2	7030(A)	2026/4/20-IT II	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES TRAINING IN CHICAGO	910.005	228.01	466.80
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	ZOHO	910.005	228.01	59.00
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	ZOHO	910.005	228.01	59.00
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	ZOHO	910.005	228.01	177.00
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	MERIT	910.005	228.01	260.00
04/16/2026	2	7030(A)	2026/4/20-IT II	HUNTINGTON NATIONAL BANK	GOOGLE WORK SPACE	933.001	228.01	35.00
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01	250.00
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING R THORNTON	835.001	228.01	82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING J MCQUILLER	835.001	228.01	82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING G GARDNER	835.001	228.01	82.00
04/16/2026	2	7080(A)	CEUSGCEH-0011	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	862.20
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.31
Department: 233.00 PURCHASING						Total for department 228.01:	\$	14,488.53
04/16/2026	2	7061(A)	3913043	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	553.46
Department: 253.00 TREASURER						Total for department 233.00:	\$	553.46
04/16/2026	2	7030(A)*#	2026/4/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT-CUBESMART 3/16-4/15/26	801.004	253.00	135.00
04/16/2026	2	7047(A)	13945915	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,403.32
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.31
Department: 253.00 TREASURER						Total for department 253.00:	\$	2,613.63

Department: 257.00 EQUALIZATION

04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.31
Total for department 257.00:								\$ 75.31

Department: 265.00 BUILDINGS & GROUNDS

04/13/2026	2	1008516	11238	ACCESS CUSTOMER SUPPORT LLC	REPAIRS GROUNDS	930.000	265.00	550.00
04/13/2026	2	1008522	432573	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00	205.00
04/13/2026	2	1008527	3-17293 4/10/26	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00	225.87
04/13/2026	2	1008546*#	663136	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	917.45
04/13/2026	2	1008547#	2603-684470	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	13.99
04/13/2026	2	1008547	2603-693686	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	4.19
04/13/2026	2	1008547	2603-658970	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	418.48
04/13/2026	2	1008547	2603-680494	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	40.99
04/13/2026	2	1008568	12199	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	56.00
04/16/2026	2	1008629#	BEAC-001101 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,366.33
04/16/2026	2	1008629	SAGS-000900 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,919.13
04/16/2026	2	1008629	BEAC-000816 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	898.32
04/16/2026	2	1008629	BEAC-816 FIRE4/13	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
04/16/2026	2	1008629	HARI-000914 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
04/16/2026	2	1008629	SAGS-000324 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,867.71
04/16/2026	2	1008629	SAGS-324 FIRE4/13	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
04/16/2026	2	1008630	SAGI-011820 4/13/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	38.72
04/16/2026	2	1008632*#	205192041004	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,289.77
04/16/2026	2	1008632	202522376576	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,979.80
04/16/2026	2	1008632	204836104936	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,155.85
04/16/2026	2	1008632	205103037488	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	134.07
04/16/2026	2	6971(A)	IN0165410	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	265.00	273.97
04/16/2026	2	6984(A)#	43459484	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	914.40
04/16/2026	2	6990(A)*#	4264692544	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/16/2026	2	7000(A)*#	18500	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	27,949.98
04/16/2026	2	7017(A)*#	9868961336	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	12.24
04/16/2026	2	7027(A)*#	1956589	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	126.82
04/16/2026	2	7030(A)*#	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	265.00	24.82
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	265.00	237.58
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	279.96
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	ASSA ABLOY	930.000	265.00	6,709.61
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING C LYNCH	835.001	265.00	82.00
04/16/2026	2	7060(A)#	33060568	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	16.29
04/16/2026	2	7071(A)	S26-052	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	265.00	600.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.31
04/16/2026	2	7113(A)*#	21399811	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	53.39
04/16/2026	2	7113(A)	21399822	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	44.81
Total for department 265.00:								\$ 56,740.91

Department: 266.00 CORPORATION COUNSEL

04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
Total for department 266.00:								\$ 85.90

Department: 267.00 BUILDING & GROUNDS MCCREE

04/13/2026	2	1008546*#	663136	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00	412.25
04/13/2026	2	1008560	201539	OOMA INC	630 S SAGINAW	850.000	267.00	234.73
04/13/2026	2	1008560	201060	OOMA INC	MTHLY SERVICES 4/1 -4/30/26 1002 S SAG	850.000	267.00	234.73
04/13/2026	2	1008560	201243	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00	179.79
04/13/2026	2	1008560	200896	OOMA INC	MONTHLY SERVICE 900 S. SAG 4/1 - 4/30/26	850.000	267.00	414.52

04/13/2026	2	1008579	E74546	DAVES LOCK & SAFE	MISC LOCKS, KEYS, REKEYING	763.000	267.00	51.76
04/16/2026	2	1008629#	SAGS-000630 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,603.64
04/16/2026	2	1008629	SAGS-630 FIRE4/13	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
04/16/2026	2	1008632*#	202522376575	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	4,672.00
04/16/2026	2	7000(A)*#	18495	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
04/16/2026	2	7053(A)	3130225	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
04/16/2026	2	7060(A)#	33063061	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	267.00	6.79
Total for department 267.00:							\$	24,065.37
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
04/13/2026	2	1008532*#	201810448377	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,305.92
Total for department 268.00:							\$	2,305.92
Department: 270.00 HUMAN RESOURCES								
04/16/2026	2	7030(A)*#	2026/04/06-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA * BD7M78DL0 SEATTLE WA	754.000	270.00	28.95
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK* BG8477T62 SEATTLE WA	754.000	270.00	54.32
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK* B53LX67D0 SEATTLE WA	754.000	270.00	22.98
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK* B95KV7H70 SEATTLE WA	754.000	270.00	72.84
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA * BP70Z7BG1 SEATTLE WA	754.000	270.00	35.68
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	SQ *FLINTPRINTS FLINT MI	900.008	270.00	605.00
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	4IMPRIINT, INC OSHKOSH SI	900.008	270.00	337.65
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	4 ALL PROMOS ESSEX CT	900.008	270.00	188.36
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	MEIJER STORE #044 FLINT MI	910.004	270.00	13.07
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	MEIJER STORE #044 FLINT MI	910.004	270.00	31.04
04/16/2026	2	7034(A)	759490	IDENTISYS INCORPORATED	SERV CONT IDENTISYS 6-7-26 TO 6-6-27	801.004	270.00	677.00
04/16/2026	2	7097(A)*#	6059640462	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	42.89
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.31
Total for department 270.00:							\$	2,185.09
Department: 280.00 LEGAL RECORDS DIVISION								
04/13/2026	2	1008535*#	REPL AP CK4-26	COUNTY OF SAGINAW	CIVIL FILING FEES	603.066	280.00	60.00
04/13/2026	2	1008567#	10003569	SHUE & VOEKS INC	SERV CONT GENERAL	801.004	280.00	1,666.90
04/13/2026	2	1008572*#	853500804	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
04/16/2026	2	6970(A)	3030-12016	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,266.45
04/16/2026	2	6970(A)	3030-12027	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,208.45
04/16/2026	2	7030(A)*#	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	280.00	44.57
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	280.00	55.55
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.93
Total for department 280.00:							\$	6,546.85
Department: 283.00 CIRCUIT COURT								
04/13/2026	2	1008529	3065	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.37
04/13/2026	2	1008548	1798	SSASINC	JURORS MEALS	907.006	283.00	75.60
04/13/2026	2	1008548	3070	SSASINC	JURORS MEALS	907.006	283.00	387.45
04/13/2026	2	1008551#	1209530948	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
04/13/2026	2	1008552#	0053029439038	LABEAU INC	JURORS MEALS	907.006	283.00	460.59
04/13/2026	2	1008553	3069	MACK MILTON L JR	VISITING JUDGES	810.000	283.00	400.00
04/13/2026	2	1008572*#	853387126	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	3,544.46
04/13/2026	2	1008572	853500803	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
04/13/2026	2	1008572	853500802	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
04/13/2026	2	1008572	853499249	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
04/13/2026	2	1008572	853488187	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
04/13/2026	2	1008572	853478871	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
04/13/2026	2	1008572	853476498	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
04/13/2026	2	1008572	853476495	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00

04/13/2026	2	1008572	853476496	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
04/13/2026	2	1008572	853476497	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
04/13/2026	2	1008572	853476942	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
04/16/2026	2	6977(A)#	FPLB1172	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	19.80
04/16/2026	2	6988(A)*#	A17G41Y	CDW LLC	SUPPLIES COMPUTER	755.000	283.00	379.05
04/16/2026	2	6993(A)	251058	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	18.00
04/16/2026	2	6993(A)	251043	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
04/16/2026	2	7030(A)*#	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON CREDIT	754.000	283.00	(16.99)
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	43.67
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	125.10
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	16.99
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON CREDIT	754.000	283.00	(119.99)
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB; SUPPLIES	754.000	283.00	47.74
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; COMPUTER SUPPLIES	755.000	283.00	45.26
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	EZCATER; 23-119894-CZ; 3/4/26; JR LNCHS	907.006	283.00	133.91
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00	19.95
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE FURNITURE	980.001	283.00	870.09
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE FURNITURE	980.001	283.00	870.09
04/16/2026	2	7070(A)	17936	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	309.12
04/16/2026	2	7073(A)#	FPL16078	RAGLAND MARLENE	TRANSCRIPTS APPEALS	907.001	283.00	85.50
04/16/2026	2	7075(A)	10533	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	282.51
04/16/2026	2	7076(A)	04102026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	9,217.50
04/16/2026	2	7076(A)	04102026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,210.51
04/16/2026	2	7083(A)	SR0454	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	873.40
04/16/2026	2	7097(A)*#	6060548920	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	223.06
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	753.11
04/16/2026	2	7115(A)	020-170774	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,614.08
04/16/2026	2	7117(A)	399156	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	729.00
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Total for department 283.00:							\$	27,981.91
Department: 283.02 LRC ADMIN								
04/13/2026	2	1008552#	0033783629846	LABEAU INC	MARKETING	900.013	283.02	171.00
04/13/2026	2	1008572*#	853396196	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
04/13/2026	2	1008572	853462807	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.28
04/13/2026	2	1008572	853476494	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00
04/16/2026	2	7030(A)*#	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.02	41.18
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02	225.93
Total for department 283.02:							\$	2,226.78
Department: 286.00 67TH DISTRICT COURT								
04/16/2026	2	6978(A)	1396	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00	1,376.25
04/16/2026	2	6999(A)	RIGGS. INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	135.00
04/16/2026	2	7004(A)	26-029	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	761.25
04/16/2026	2	7031(A)*	2026/04/20-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MONOPRICE SEATTLE	754.000	286.00	21.21
04/16/2026	2	7031(A)	2026/04/20-67THDC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS - 3010 FLINT	907.006	286.00	84.29
04/16/2026	2	7072(A)	2026/04/08-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
04/16/2026	2	7074(A)	MJR8916CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	270.00
04/16/2026	2	7084(A)	183892	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00	78.50
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	828.41
Total for department 286.00:							\$	4,310.91
Department: 294.00 PROBATE COURT								
04/13/2026	2	1008541	26-230755-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	800.00

04/13/2026	2	1008572*#	853387126	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	454.40
04/14/2026	2	1008594	24-227010-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	12-194831-GA 03/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	25-228151-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	26-230715-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	26-230735-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	478.28
04/14/2026	2	1008594	26-230774-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	26-230776-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	683.00
04/14/2026	2	1008594	26-230846-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	625.00
04/14/2026	2	1008594	26-230866-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
04/14/2026	2	1008594	26-230902-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
04/14/2026	2	1008594	23-223081-GA 03/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	20-214682-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	25-229015-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,000.00
04/14/2026	2	1008607	2026231008MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
04/14/2026	2	1008607	2024226958MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
04/14/2026	2	1008615	853476499	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
04/14/2026	2	1008623	2021218965MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
04/14/2026	2	1008623	2019211779GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/14/2026	2	1008624	29481	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
04/16/2026	2	6975(A)	2018211034GA	BERKER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	166.68
04/16/2026	2	6992(A)	2016204858MI 03/26	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
04/16/2026	2	7022(A)	10561	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,088.98
04/16/2026	2	7036(A)	2023224355GA	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
04/16/2026	2	7101(A)	539	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	225.93
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Department: 295.00 ADULT PROBATION						Total for department 294.00:		\$ 27,024.26
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.62
Department: 296.01 PROSECUTOR						Total for department 295.00:		\$ 150.62
04/13/2026	2	1008572*#	853396196	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
04/14/2026	2	1008580*#	FLI-2026018091	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/14/2026	2	1008580	FLI-2026020243	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/14/2026	2	1008580	FLI-2026021764	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/14/2026	2	1008580	FLI-2026021766	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/14/2026	2	1008580	FLI-2026022147	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/14/2026	2	1008584	D.SAVAGE 040826	CLERK, US DISTRICT COURT	TRIAL EXPENSES	757.000	296.01	15.00
04/14/2026	2	1008599	1775670952	HI HOTEL LLC	REGINA BISHOP	913.013	296.01	231.00
04/14/2026	2	1008603	924-032026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	1,837.50
04/14/2026	2	1008604	COA-PARK04072026	MCLAREN JANET	VALIDATED PARKING	907.005	296.01	5.00
04/14/2026	2	1008609	C26A0712-GZ CLAIM	GENESEE COUNTY REGISTER OF DEEDS	RELEASE OF CLAIM C26A0712-GZ	907.010	296.01	30.00
04/14/2026	2	1008610	C26A0712-GZ LIEN	GENESEE COUNTY REGISTER OF DEEDS	LIEN AGAINST PROP C26A0712-GZ	907.010	296.01	30.00
04/14/2026	2	1008614	PE031226	THOMAS BARRETT	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	495.61
04/14/2026	2	1008616	853387136	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
04/14/2026	2	1008617	853476502	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
04/14/2026	2	1008622	252870	US CORRECTIONS LLC	EXTRADITION-TRANS BURT, CHAMIRE	913.012	296.01	961.50
04/16/2026	2	6977(A)#	PROS0757	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	192.60
04/16/2026	2	6977(A)	PROS0765	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	76.50
04/16/2026	2	6977(A)	PROS0766	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	179.10

04/16/2026	2	6977(A)	PROS0767	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	226.80
04/16/2026	2	6977(A)	PROS0768	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	186.30
04/16/2026	2	6977(A)	PROS0769	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	1,246.20
04/16/2026	2	6998(A)	661	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	61.20
04/16/2026	2	6998(A)	662	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	41.40
04/16/2026	2	6998(A)	663	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	74.70
04/16/2026	2	6998(A)	664	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	32.40
04/16/2026	2	7003(A)	26-030	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	182.70
04/16/2026	2	7012(A)	JMF26-05	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	33.30
04/16/2026	2	7030(A)*#	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	61.73
04/16/2026	2	7030(A)	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	62.96
04/16/2026	2	7030(A)	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01	20.09
04/16/2026	2	7030(A)	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01	18.97
04/16/2026	2	7030(A)	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	SQ MACOMB COUNTY CLER MOUNT CLEMENS	907.010	296.01	24.00
04/16/2026	2	7030(A)	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING	907.010	296.01	103.00
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - JOHNSON	913.013	296.01	34.39
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - JOHNSON	913.013	296.01	21.49
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - JOHNSON	913.013	296.01	21.49
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - HUNTER	913.013	296.01	569.74
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - JOHNSON, DESHAWNT	913.013	296.01	569.74
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - JOHNSON, MIAA	913.013	296.01	569.74
04/16/2026	2	7038(A)	TSJ00326PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	68.40
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M WALKER-SANDERS	835.001	296.01	82.00
04/16/2026	2	7073(A)#	MJR0404PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	64.80
04/16/2026	2	7073(A)	MJR1193PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	33.30
04/16/2026	2	7073(A)	MJR42137PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	156.60
04/16/2026	2	7093(A)	7883	SECURITY TRANSPORT SERVICES INC	EXTRADITION TRSPRT JOHN WILLIAMS	913.012	296.01	1,947.18
04/16/2026	2	7093(A)	7717	SECURITY TRANSPORT SERVICES INC	EXTRADITION TRSPRT DEMARRIO KNIGHT	913.012	296.01	382.75
04/16/2026	2	7097(A)*#	6059492546	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	36.59
04/16/2026	2	7102(A)	26-107P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	117.90
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	451.86
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Total for department 296.01:							\$	17,508.84
Department: 297.00 JURY BOARD								
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.31
Total for department 297.00:							\$	75.31
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
04/14/2026	2	1008582*#	INV-3020	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	25.70
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	20.00
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/CIRC COURT	957.005	302.00	16.00
04/16/2026	2	7108(A)*#	055	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	7.00
Total for department 302.00:							\$	68.70
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
04/14/2026	2	1008582*#	INV-3020	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	42.85
04/14/2026	2	1008582	INV-3011	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	7.50
Total for department 303.00:							\$	50.35
Department: 305.00 SHERIFF ADMIN								
04/14/2026	2	1008590#	INV-EFC1374	EFFECTIVE FITNESS COMBATIVES LLC	B. FACHTING, EFC LEVEL 1 INSTRUCTOR CERT	910.005	305.00	1,397.00
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN/416)	957.005	305.00	112.00
04/14/2026	2	1008596#	0002568	GET IN GEAR SPORTS	SUPPLIES OTHER/ADMIN	752.000	305.00	498.00
04/14/2026	2	1008601*#	7	KRISPY KLEAN CAR WASH 11	ADMIN TOTAL; 404 WASHES	957.005	305.00	1,616.00

04/14/2026	2	1008602*# 11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00	48.00
04/14/2026	2	1008605 551-674445	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	710.00
04/14/2026	2	1008621 255378-202603-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00	411.00
04/16/2026	2	7030(A)*# 2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN OUTLET COVERS	752.000	305.00	16.79
04/16/2026	2	7030(A) 2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMWAY GRAND/MACEY; WOMEN IN LAW EFF.	910.005	305.00	300.16
04/16/2026	2	7030(A) 2026/4/20-SHF	HUNTINGTON NATIONAL BANK	EVENTBRITE/J. ALLEN/2026 RETURNING CITIZ	910.005	305.00	300.00
04/16/2026	2	7030(A) 2026/4/20-SHF	HUNTINGTON NATIONAL BANK	UNITED AIRLINES/J. ALLEN/2026 RET. CITIZ	910.005	305.00	680.40
04/16/2026	2	7097(A)*# 6059640468	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	39.11
04/16/2026	2	7108(A)*# 055	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	35.00
04/16/2026	2	7109(A)*# 579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00	269.20
Department: 309.00 BUILDING & GROUNDS CORRECTIONS				Total for department 305.00:		\$	6,432.66
04/13/2026	2	1008546*# 663136	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,473.06
04/13/2026	2	1008547# 2603-742489	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	89.22
04/16/2026	2	1008629# SAGS-001100 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	309.00	22,031.36
04/16/2026	2	1008632*# 202522376578	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	10,639.03
04/16/2026	2	7000(A)*# 18496	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
04/16/2026	2	7016(A)# 984405085	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	(956.82)
04/16/2026	2	7017(A)*# 9837534768	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	68.30
04/16/2026	2	7017(A) 9852098954	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	154.08
04/16/2026	2	7017(A) 9858708960	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	8.28
04/16/2026	2	7017(A) 9856338455	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	29.70
04/16/2026	2	7017(A) 9869222746	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	551.63
04/16/2026	2	7099(A) 904153858	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00	539.40
Department: 310.00 INVESTIGATIVE				Total for department 309.00:		\$	36,920.57
04/14/2026	2	1008586*# 264266	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	17.77
04/14/2026	2	1008591*# 0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	24.00
04/16/2026	2	7021(A) 33848	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00	700.00
04/16/2026	2	7030(A)*# 2026/4/20-SHF	HUNTINGTON NATIONAL BANK	STALKER RADIO; LIDAR BATTERIES REPLACE	752.000	310.00	761.95
04/16/2026	2	7030(A) 2026/4/20-SHF	HUNTINGTON NATIONAL BANK	FED EX/DB	754.000	310.00	45.38
04/16/2026	2	7108(A)*# 055	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	14.00
04/16/2026	2	7109(A)*# 579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	75.31
Department: 312.00 SPECIALTY TEAM				Total for department 310.00:		\$	1,638.41
04/14/2026	2	1008590# INV-EFC1374	EFFECTIVE FITNESS COMBATIVES LLC	A. GRAHAM, EFC LEVEL 1 INSTRUCTOR CERT	913.000	312.00	1,397.00
04/14/2026	2	1008591*# 0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	72.00
04/14/2026	2	1008602*# 11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GHOST	957.005	312.00	16.00
Department: 316.02 GHOST GRANT				Total for department 312.00:		\$	1,485.00
04/16/2026	2	6988(A)*# AI6R61N	CDW LLC	CANON PIXMA COLOR INKJET MOBILE PRINTER	978.000	316.02	189.99
Department: 331.00 SHERIFF MARINE DIVISION				Total for department 316.02:		\$	189.99
04/16/2026	2	7030(A)*# 2026/4/20-SHF	HUNTINGTON NATIONAL BANK	TREETOPS RESORT/MACEY & MANGRUM (REIMB*)	910.005	331.00	245.80
Department: 351.00 CORRECTIONS				Total for department 331.00:		\$	245.80
04/14/2026	2	1008588*# 5073454	DELTA COLLEGE	E. DANN/C. STORMS	910.005	351.00	750.00
04/14/2026	2	1008589*# 108465-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	315.00
04/14/2026	2	1008589 110082-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	499.75
04/14/2026	2	1008591*# 0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	64.00
04/14/2026	2	1008593 034455122	GALLS PARENT HOLDINGS LLC	SHIPPING	752.000	351.00	180.00

04/14/2026	2	1008593	034455122	GALLS PARENT HOLDINGS LLC	REDMAN XP INSTRUCTOR SUIT	910.005	351.00	2,887.00
04/14/2026	2	1008596#	0002581	GET IN GEAR SPORTS	TRAINING EMPLOYEES/CORRECTIONS	910.005	351.00	980.00
04/14/2026	2	1008596	0002582	GET IN GEAR SPORTS	TRAINING EMPLOYEES/CORRECTIONS	910.005	351.00	700.00
04/14/2026	2	1008596	0002574	GET IN GEAR SPORTS	IGNITE EXPENSES	955.015	351.00	236.00
04/14/2026	2	1008600	285608	ID NETWORKS	SUPPLIES OTHER/JAIL	752.000	351.00	318.00
04/14/2026	2	1008606#	0104879	NATIONAL COMM ON CORRECTIONAL HEALT	FY25/26	801.004	351.00	3,575.93
04/14/2026	2	1008608	20806	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES	910.005	351.00	225.00
04/14/2026	2	1008613	128	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	105.00
04/16/2026	2	6974(A)	200617300-000665	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,020.06
04/16/2026	2	6974(A)	200617300-000663	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	17,319.95
04/16/2026	2	6984(A)#	43455539	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	59.25
04/16/2026	2	6984(A)	43452383	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,006.52
04/16/2026	2	6984(A)	43455540	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,823.56
04/16/2026	2	6984(A)	43458776	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,758.82
04/16/2026	2	6984(A)	43462452	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,774.19
04/16/2026	2	7016(A)#	9856745444	WW GRAINGER INC	101035100752000	752.000	351.00	299.97
04/16/2026	2	7016(A)	9864147609	WW GRAINGER INC	101035100752000	752.000	351.00	151.16
04/16/2026	2	7016(A)	9865476866	WW GRAINGER INC	101035100752000	752.000	351.00	100.18
04/16/2026	2	7016(A)	9868950875	WW GRAINGER INC	101035100752000	752.000	351.00	521.99
04/16/2026	2	7016(A)	9870100758	WW GRAINGER INC	101035100752000	752.000	351.00	9.44
04/16/2026	2	7028(A)*#	032526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	380.00
04/16/2026	2	7028(A)	032626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	979.00
04/16/2026	2	7028(A)	040826SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	194.00
04/16/2026	2	7028(A)	040726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	504.00
04/16/2026	2	7028(A)	040526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	695.00
04/16/2026	2	7030(A)*#	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	80.43
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	69.97
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	115.70
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	752.000	351.00	(115.70)
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	87.00
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	1,478.94
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	77.67
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	93.03
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	752.000	351.00	137.91
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/CLIPPERS/TRIMMERS/SUPPLIES	752.000	351.00	408.55
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS TRIMMER BLADE REPLACE	752.000	351.00	78.95
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS/PRIVACY SCREENS	754.000	351.00	42.97
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	KIRTLAND COMM COLLEGE/M. VASQUEZ/RPTE	910.005	351.00	1,600.00
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	REALTIME/JAIL-FY 25/26 4/1-9/30/26	933.001	351.00	852.33
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING R SALICH	835.001	351.00	82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING J BONE	835.001	351.00	82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING D VONDELING	835.001	351.00	82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING L FLEWELLING	835.001	351.00	82.00
04/16/2026	2	7085(A)*#	80658327	BIO SERV CORPORATION	MONTHLY PEST CONTROL, GCOS	801.004	351.00	230.00
04/16/2026	2	7097(A)*#	6059640467	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	493.96
04/16/2026	2	7097(A)	6059640469	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	74.76
04/16/2026	2	7097(A)	6059640470	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	64.46
04/16/2026	2	7097(A)	6060548915	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	119.67
04/16/2026	2	7097(A)	6060548914	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	453.96
04/16/2026	2	7097(A)	6060548916	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	417.89
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	451.86

					Total for department 351.00:			\$ 65,075.08
Department: 426.00 EMERGENCY MANAGEMENT								
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/EOC	957.005	426.00	24.00
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/CLAYTON/GLHS TRAIN. CNF	910.005	426.00	400.00
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/PREECE/GLHS TRAIN. CNF	910.005	426.00	400.00
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/J. WHITE/GLHS TRAIN. CNF	910.005	426.00	400.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00	75.31
					Total for department 426.00:			\$ 1,299.31
Department: 442.00 DRAIN COMMISSIONER								
04/13/2026	2	1008533	206437549647	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	113.07
04/13/2026	2	1008534	206437549648	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	668.58
04/16/2026	2	6988(A)*#	AI69J1V	CDW LLC	6 - 27" MONITORS - DRAINS, TOM J REQUEST	755.000	442.00	1,981.44
04/16/2026	2	6989(A)	04/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	84.39
04/16/2026	2	7030(A)*#	2026/4/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00	80.97
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00	150.62
					Total for department 442.00:			\$ 3,079.07
Department: 648.00 MEDICAL EXAMINER								
04/16/2026	2	7030(A)*#	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00	100.00
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	GILLROYS HARDWARE 6723 FLINT MI	801.035	648.00	0.69
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00	450.00
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* BD9X23181 SEATTLE WA	801.035	648.00	22.38
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	KIDD COMPANY LLC CLIO ML	801.035	648.00	194.50
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	KIDD COMPANY LLC CLIO ML	801.035	648.00	50.00
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	USPS PO BOXES ONLINE 800-344-7779 DC	801.035	648.00	398.00
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING K SMITH	835.001	648.00	82.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.31
					Total for department 648.00:			\$ 1,372.88
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/13/2026	2	1008521	FLI-2026022817	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/13/2026	2	1008521	FLI-2026022814	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	57.80
04/13/2026	2	1008521	FLI-2026006137	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	38.08
04/13/2026	2	1008521	FLI-2026006142	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	25.00
04/13/2026	2	1008521	FLI-2026021311	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
04/13/2026	2	1008521	FLI-2026021315	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.90
04/13/2026	2	1008542	1878692	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/13/2026	2	1008542	1878698	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/13/2026	2	1008554	3072	MICHIGAN ASSOC OF FAMILY COURT	TRAVEL REGULAR	913.001	662.00	125.00
04/13/2026	2	1008565	3073	REFEREES ASSOC OF MICHIGAN	TRAVEL REGULAR	913.001	662.00	285.00
04/13/2026	2	1008572*#	853488568	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
04/13/2026	2	1008577	0000883AX7136	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
04/16/2026	2	104(S)#	6060548919	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	(37.99)
04/16/2026	2	7097(A)*#	6060548919	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	(31.17)
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	602.48
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
					Total for department 662.00:			\$ 1,520.96
Department: 711.00 REG OF DEEDS								
04/16/2026	2	7030(A)*#	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	42.94
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	26.66
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	33.98
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.62
					Total for department 711.00:			\$ 254.20

Department: 000.00 NON SPECIFIC				Total for fund 1010 GENERAL FUND				\$ 359,627.76
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	149.70
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	247.38
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	2,276.82
				Total for department 000.00:				\$ 2,673.90
Department: 751.00 PARKS FINANCIAL SERVICES								
04/16/2026	2	1008643	2954	MICHIGAN RECREATION & PARKS ASSOC	CPSI EXAM - DARRIN AND RYAN	910.004	751.00	675.00
04/16/2026	2	1008645*#	003043 GWQNQY	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	81.86
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	OHIO TURNPIKE- TOLL - TRAINING	910.004	751.00	16.50
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	OHIO TURNPIKE-TOLL - TRAINING	910.004	751.00	16.50
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	ISA-TRAINING BOOKS	910.004	751.00	80.92
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	ACCESSIBE - ACCESSWIDGET	933.001	751.00	1,490.00
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI - UISP CLOUD HOSTING	933.001	751.00	29.00
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN OFFICE	980.000	751.00	58.10
04/16/2026	2	7079(A)*#	CD_001400439	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	729.63
04/16/2026	2	7095(A)#	912526	NASH FINCH COMPANY	ADMIN OFFICE SUPPLY	752.000	751.00	14.97
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	453.00
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
				Total for department 751.00:				\$ 3,667.47
Department: 753.00 PARKS INFORMATION SERVICE								
04/16/2026	2	1008626	243287142	B&H FOTO & ELECTRONICS CORP	MARKETING-CAMERA & ACCESSORIES	900.013	753.00	5,299.29
04/16/2026	2	1008646	6114602-3	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	1,830.00
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	DROPBOX - MARKETING	933.001	753.00	11.99
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR - MARKETING	933.001	753.00	389.35
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	2.59
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	6.57
04/16/2026	2	7123(A)	1630015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	200.00
				Total for department 753.00:				\$ 7,739.79
Department: 764.00 PARKS RANGERS SERVICES								
04/16/2026	2	7092(A)	12524167	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
				Total for department 764.00:				\$ 2,436.40
Department: 769.00 MOUNDS								
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	MICH DNR - ORV STICKERS	900.008	769.00	1,040.00
				Total for department 769.00:				\$ 1,040.00
Department: 770.01 PARKS MAINTENANCE SERVICE								
04/16/2026	2	1008632*#	201098618193	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	122.05
04/16/2026	2	1008632	205192027903	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.56
04/16/2026	2	1008636#	2603-721538	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	50.44
04/16/2026	2	1008636	2604-769492	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	42.98
04/16/2026	2	1008638*#	3014550	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	91.53
04/16/2026	2	1008638	0014777	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	37.00
04/16/2026	2	6990(A)*#	4265304601	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
04/16/2026	2	7018(A)	9868871469	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	666.46
04/16/2026	2	7018(A)	9868871477	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	60.84
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN OFFICE	752.000	770.01	62.99
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	155.00
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	106.73
04/16/2026	2	7085(A)*#	271226C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
04/16/2026	2	7116(A)*#	206134403	ULINE	MAINT-SUPPLIES	930.000	770.01	390.52
				Total for department 770.01:				\$ 2,016.29

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

04/16/2026	2	1008631	81CRVAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85
04/16/2026	2	1008635	2026-00000063	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,745.21
04/16/2026	2	1008638*#	7014126	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03	67.52
04/16/2026	2	1008638	6342483	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	109.00
04/16/2026	2	1008638	9014824	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	443.81
04/16/2026	2	1008638	9014823	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	58.95
04/16/2026	2	1008638	9192360	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	(109.00)
04/16/2026	2	7085(A)*#	271226C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03	888.00
04/16/2026	2	7114(A)	D0005436	CHAIN PAINT GROUP	REPAIRS BUILDING	930.000	770.03	54.99
Total for department 770.03:							\$	3,652.33

Department: 770.05 PARKS WOLVERINE MAINTENANCE

04/16/2026	2	1008638*#	8014880	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	133.50
04/16/2026	2	1008642	2604-117227	MICHIGAN LUMBER COMPANY	WOLVERINE REPAIRS - ROOF	930.000	770.05	254.45
Total for department 770.05:							\$	387.95

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

04/16/2026	2	1008638*#	9014818	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	28.43
04/16/2026	2	1008638	9014818-BALANCE	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16	323.49
Total for department 770.16:							\$	351.92

Department: 770.31 CITY PARKS-GENERAL

04/16/2026	2	1008647	VSP2000003288	ATLAS AMERICAN LLC	REPAIRS GROUNDS	930.000	770.31	500.69
04/16/2026	2	7005(A)	00017599	ENVIRONMENTAL RUBBER RECYCLING	CITY-TIRE DISPOSAL	930.000	770.31	402.00
Total for department 770.31:							\$	902.69

Department: 772.00 MERKLEY FARMS

04/16/2026	2	1008636#	2604-774596	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	74.93
Total for department 772.00:							\$	74.93

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

04/16/2026	2	1008636#	2603-701597	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	57.03
04/16/2026	2	1008636	2603-719719	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	50.97
04/16/2026	2	1008641	8434187745713932991	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	5.98
04/16/2026	2	1008641	8021654242713358129	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	12.07
04/16/2026	2	1008641	1782320659179915439	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	9.99
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NICOLE	776.000	806.00	133.27
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NICOLE	776.000	806.00	164.29
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M SUPPLY	776.000	806.00	66.23
04/16/2026	2	7095(A)#	376325	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	77.94
04/16/2026	2	7095(A)	912524	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	9.98
04/16/2026	2	7095(A)	230065	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	30.50
Total for department 806.00:							\$	618.25
Total for fund 2080 PARKS AND RECREATION FUND							\$	25,561.92

Department: 000.00 NON SPECIFIC

04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	23.56
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	147.38
Total for department 000.00:							\$	170.94

Department: 765.00 CROSSROADS

04/16/2026	2	6976(A)	36027451	AURORA WORLD INC	CRV-RETAIL INVENTORY	762.000	765.00	555.82
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	OWOSSO GRAPHIC-CRV SUPPLY	752.000	765.00	57.39
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.00	179.98
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.00	40.88
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.00	250.98
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00	112.75

04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00	13.98
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV DISPLAYS	864.001	765.00	99.99
Total for department 765.00:							\$	1,311.77
Department: 765.03 CHRISTMAS AT CROSSROADS								
04/16/2026	2	1008645*#	202603 GWQFXN	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03	595.00
Total for department 765.03:							\$	595.00
Total for fund 2083 CROSSROADS VILLAGE							\$	2,077.71
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	23.56
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	13.19
Total for department 000.00:							\$	36.75
Department: 788.00 CONTRACTED SERVICES								
04/16/2026	2	1008638*#	3021642	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	25.44
04/16/2026	2	1008638	5342504	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	871.93
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	HOTEL- E STETSON CONFERENCE	910.004	788.00	816.24
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	HOTEL- J JOHNS CONFERENCE	910.004	788.00	816.24
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	HOTEL - E STETSON CONFERENCE	910.004	788.00	230.95
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	HOTEL - J JOHNS CONFERENCE	910.004	788.00	230.95
Total for department 788.00:							\$	2,991.75
Department: 794.00 KGCB MISCELLANEOUS								
04/16/2026	2	1008628	2610	BEAUTIFY BURTON	PROGRAMMING	864.001	794.00	1,000.00
Total for department 794.00:							\$	1,000.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18							\$	4,028.50
Department: 000.00 NON SPECIFIC								
04/16/2026	2	1008634	112025	FLINT RIVER WATERSHED COALITION	KAYAK FLINT PROGRAMS	201.000	000.00	3,959.80
Total for department 000.00:							\$	3,959.80
Department: 754.00 PARKS PROGRAMMING								
04/16/2026	2	1008625	3922991	ATHERTON ELEMENTARY	OTHER CONTRACTUAL SERVICES	801.028	754.00	100.00
04/16/2026	2	1008627	3922986	BARHITTE ELEMENTARY	OTHER CONTRACTUAL SERVICES	801.028	754.00	100.00
04/16/2026	2	1008639	3922993	LINDEN CHARTER ACADEMY	OTHER CONTRACTUAL SERVICES	801.028	754.00	100.00
04/16/2026	2	1008640	3922983	MADISON ACADEMY HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	801.028	754.00	100.00
Total for department 754.00:							\$	400.00
Total for fund 2087 PARKS & RECREATION GRANT							\$	4,359.80
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	5.55
Total for department 000.00:							\$	5.55
Department: 770.32 PARKS CHEVY COMMONS								
04/16/2026	2	7120(A)	3042959	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	34,951.35
Total for department 770.32:							\$	34,951.35
Total for fund 2088 DAM MANAGEMENT GRANT							\$	34,956.90
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	REALTIME/MEDICS-FY 26/27 10/1/26-3/31/27	123.000	000.00	847.67
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	1,380.51
Total for department 000.00:							\$	2,228.18
Department: 313.00 PARAMEDIC SECTION								
04/14/2026	2	1008586*#	264266	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	55.09
04/14/2026	2	1008589*#	108465-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICAL	769.000	313.00	75.00
04/14/2026	2	1008589	109167-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	685.55
04/14/2026	2	1008589	109619-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	665.55
04/14/2026	2	1008589	109621-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	251.85
04/14/2026	2	1008589	109618-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	229.90

04/14/2026	2	1008589	109693-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	271.85
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	140.00
04/14/2026	2	1008592	302374	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	175.50
04/14/2026	2	1008601*#	7	KRISPY KLEAN CAR WASH 11	MEDICS TOTAL; 24 WASHES	957.005	313.00	96.00
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MEDICS	957.005	313.00	192.00
04/16/2026	2	6973(A)	3C8672FA-0046	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	750.00
04/16/2026	2	6982(A)	86159485	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,603.23
04/16/2026	2	6982(A)	86159486	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,586.90
04/16/2026	2	6982(A)	86154723	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	333.98
04/16/2026	2	6982(A)	86154724	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	207.99
04/16/2026	2	6982(A)	86156277	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	589.99
04/16/2026	2	6982(A)	86152590	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,420.26
04/16/2026	2	6982(A)	86152589	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	926.64
04/16/2026	2	6982(A)	86150563	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,499.98
04/16/2026	2	6982(A)	86149031	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,429.14
04/16/2026	2	7028(A)*#	032526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	100.00
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/MEDICS 1/2 TICKET PAPER	752.000	313.00	32.97
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	REALTIME/MEDICS-FY 25/26 4/1-9/30/26	801.000	313.00	852.33
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI/MEDICS; REGISTRATION #5513	803.001	313.00	25.00
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	GRAND TRVS RSRT/CLAYTON/SMEMSC 2026	910.005	313.00	426.20
04/16/2026	2	7103(A)	53213	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00	115.00
04/16/2026	2	7108(A)*#	055	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	14.00
Total for department 313.00:								\$ 14,751.90
Total for fund 2110 PARAMEDICS FUND								\$ 16,980.08
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	424.15
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	392.25
Total for department 000.00:								\$ 816.40
Department: 430.00 ANIMAL SHELTER								
04/13/2026	2	1008523	160365	AVPM MI PC		801.004	430.00	100.00
04/13/2026	2	1008523	160565	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	223.92
04/13/2026	2	1008532*#	206971125959	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	3,420.85
04/13/2026	2	1008532	202077431865	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	6,918.91
04/13/2026	2	1008558	67048470	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	354.60
04/13/2026	2	1008558	67030899	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	403.60
04/13/2026	2	1008559	26-3	O"GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	345.00
04/16/2026	2	7000(A)*#	18497	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
04/16/2026	2	7011(A)	302366	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	13.50
04/16/2026	2	7029(A)	260014	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
04/16/2026	2	7032(A)	2026/4/20 GCAC	HUNTINGTON NATIONAL BANK	UPS TRANQ GUN REPAIR SHIPPING	769.000	430.00	189.80
04/16/2026	2	7032(A)	2026/4/20 GCAC	HUNTINGTON NATIONAL BANK	SUPPLIES UNIFORMS BOOT/ACO RAIN GEAR	769.000	430.00	976.97
04/16/2026	2	7032(A)	2026/4/20 GCAC	HUNTINGTON NATIONAL BANK	SUPPLIES UNIFORMS ACO RAIN GEAR	769.000	430.00	63.99
04/16/2026	2	7032(A)	2026/4/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SHELTER SUPPLIES	773.000	430.00	40.37
04/16/2026	2	7035(A)	0326139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	6,192.01
04/16/2026	2	7035(A)	3196846199	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	18.99
04/16/2026	2	7035(A)	3197261593	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	90.50
04/16/2026	2	7085(A)*#	80655434	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	97.00
04/16/2026	2	7097(A)*#	6060982931	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	50.50
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.31
Total for department 430.00:								\$ 20,056.15
Total for fund 2130 ANIMAL SHELTER								\$ 20,872.55

Department: 801.00 COOPERATIVE EXTENSION

04/16/2026	2	7030(A)*#	2026/4/20-BOC	HUNTINGTON NATIONAL BANK
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION
04/16/2026	2	7113(A)*#	21335864	TRANE US INC

EZ CATER POTBELLY-YOUTH COMMISSION	801.004	801.00	313.00
EZ CATER RED ROBIN-YOUTH COMMISSION	801.004	801.00	281.79
FY26 COPIER LEASE PMT	957.004	801.00	75.31
SUPPLIES	763.000	801.00	33.28

Total for department 801.00:**\$ 703.38****Total for fund 2132 COOPERATIVE EXTENSION****\$ 703.38****Department: 000.00 NON SPECIFIC**

04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	973.05
DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	302.50
WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	413.24

Total for department 000.00:**\$ 1,688.79****Department: 290.00 COOP REIMB FRIEND OF THE COURT**

04/13/2026	2	1008564	2026/4/8-FOC	REFEREES ASSOC OF MICHIGAN
04/13/2026	2	1008572*#	853396196	WEST PUBLISHING CORPORATION
04/13/2026	2	1008572	853387126	WEST PUBLISHING CORPORATION
04/16/2026	2	7030(A)*#	2026/4/20-FOC	HUNTINGTON NATIONAL BANK
04/16/2026	2	7030(A)	2026/4/20-FOC	HUNTINGTON NATIONAL BANK
04/16/2026	2	7030(A)	2026/4/20-FOC	HUNTINGTON NATIONAL BANK
04/16/2026	2	7030(A)	2026/4/20-FOC	HUNTINGTON NATIONAL BANK
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC
04/16/2026	2	7079(A)*#	CD_001400439	RINGCENTRAL INC
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC

RAM CONFERENCE	913.004	290.00	285.00
PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60
PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65
AMAZON MKTPLCE CREDIT	754.000	290.00	(14.00)
AMAZON MKTPL BD9263JD1	754.000	290.00	36.13
AMAZON MKTPL B53NA4232	754.000	290.00	41.47
AMAZON MKTPL BC2715BR2	754.000	290.00	84.11
PRE-EMPLOYMENT TESTING J WOJTKOWICZ	835.001	290.00	82.00
PRE-EMPLOYMENT TESTING A DUESING	835.001	290.00	82.00
PRE-EMPLOYMENT TESTING M SPERLING	835.001	290.00	82.00
FOC (12 LICENSES)	850.000	290.00	2,188.89
FY26 COPIER LEASE PMT	957.004	290.00	527.22
FOC (X4 LIC)	801.000	290.00	87.96

Total for department 290.00:**\$ 4,771.03****Total for fund 2150 FRIEND OF THE COURT****\$ 6,459.82****Department: 000.00 NON SPECIFIC**

04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank

UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	3.75
WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	2.08

Total for department 000.00:**\$ 5.83****Department: 729.00 ACCOM ORDINANCE TAX**

04/13/2026	2	1008538	INV-000972	FLINT & GENESEE GROUP

FY26 ACCOMMODATION AGREEMENT	955.046	729.00	250,000.00

Total for department 729.00:**\$ 250,000.00****Total for fund 2180 ACCOM ORDINANCE TAX FUND****\$ 250,005.83****Department: 000.00 NON SPECIFIC**

04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank
04/16/2026	2	7063(A)#	426072	NATIONAL ASSOC OF CTY & CITY HEALTH

DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	1,907.77
DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	212.04
UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	10.00
WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	1,079.44
INV#426072 - LHD DUES 10/1/26 - 6/30/27	123.000	000.00	1,757.67

Total for department 000.00:**\$ 4,966.92****Department: 601.01 PUBLIC HEALTH ADMIN**

04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC
04/16/2026	2	7063(A)#	426072	NATIONAL ASSOC OF CTY & CITY HEALTH
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION

PRE-EMPLOYMENT TESTING B NELSON	835.001	601.01	82.00
INV#426072 - LHD DUES 7/1/26 - 9/30/26	915.000	601.01	592.33
FY26 COPIER LEASE PMT	957.004	601.01	225.96

Total for department 601.01:**\$ 900.29****Department: 602.02 IMMUNIZATIONS**

04/16/2026	2	7049(A)#	8DF31245C9	GLOBO HOLDINGS I LLC
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION

TRANSLATION SERVICES, 02/26	801.031	602.02	106.00
FY26 COPIER LEASE PMT	957.004	602.02	75.32

					Total for department 602.02:			\$ 181.32
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
04/13/2026	2	1008530	073744	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07	680.68
04/16/2026	2	7030(A)*#	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-REMARKABLE-BRAD SNYDER	763.000	602.07	62.79
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	HOTEL INDIGO/TINA MOORE	913.001	602.07	3,595.50
					Total for department 602.07:			\$ 4,338.97
Department: 606.02 HIV PREVENTION								
04/13/2026	2	1008575	5229621-202603-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02	100.00
04/16/2026	2	7030(A)*#	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	FENTON PRIDE COLLECTIVE-ALLIE LOPEZ	763.000	606.02	45.00
					Total for department 606.02:			\$ 145.00
Department: 606.03 STI/STD								
04/16/2026	2	7030(A)*#	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAMSClub.COM/ALLIE LOPEZ	763.000	606.03	123.30
					Total for department 606.03:			\$ 123.30
Department: 608.01 WIC BREASTFEEDING								
04/16/2026	2	7125(A)*#	INV348071348	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								
04/13/2026	2	1008562	153914011	PRINTCOMM	(5) WIC LOGO WINDOW CLINGS	763.000	608.02	180.00
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M JACKSON	835.001	608.02	82.00
04/16/2026	2	7049(A)#	8DF31245C9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES, 02/26	801.031	608.02	910.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02	75.32
					Total for department 608.02:			\$ 1,247.32
Department: 608.03 LACTATION CONSULTANT								
04/16/2026	2	7069(A)	65886	PERSPECTIVE ENTERPRISES	NURSING PILLOWS & SLIPCOVERS	763.000	608.03	560.00
					Total for department 608.03:			\$ 560.00
Department: 611.01 FAMILY PLANNING								
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING B KENSLEY	835.001	611.01	82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING T MCCANN	835.001	611.01	100.00
04/16/2026	2	7049(A)#	8DF31245C9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES, 02/26	801.031	611.01	116.00
04/16/2026	2	7055(A)	25256222	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01	715.27
04/16/2026	2	7055(A)	25256317	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01	38.64
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.32
					Total for department 611.01:			\$ 1,127.23
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
04/16/2026	2	7030(A)*#	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	GUESTRUS*HOMEWOOD/ASHLEY HERBIG	913.001	618.03	(1,031.41)
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	GUESTRUS*HOMEWOOD/RICHARD KELLEY	913.001	618.03	921.02
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	GUESTRUS*HOMEWOOD/ASHLEY HERBIG	913.001	618.03	1,031.41
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	GUESTRUS*HOMEWOOD/RICHARD KELLEY	913.001	618.03	(245.17)
04/16/2026	2	7116(A)*#	205968547	ULINE	MOBILE HANDWASH STATIONS (2)	763.000	618.03	1,656.14
					Total for department 618.03:			\$ 2,331.99
Department: 619.00 HEARING & VISION								
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00	75.32
					Total for department 619.00:			\$ 75.32
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING T WITHAM	835.001	622.00	100.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00	75.32
					Total for department 622.00:			\$ 175.32
Department: 625.00 TUBERCULOSIS								
04/16/2026	2	6988(A)*#	AI75N3T	CDW LLC	SUPPLIES	763.000	625.00	167.96
04/16/2026	2	7049(A)#	8DF31245C9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES, 02/26	801.031	625.00	12.00
04/16/2026	2	7094(A)*#	9897709	SMILEMAKERS INC	HANDWASHING STICKERS	763.000	625.00	52.95

04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.32
Total for department 625.00:								\$ 308.23
Department: 626.01 ENVIRONMENTAL HEALTH								
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M PARISH	835.001	626.01	82.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.32
Total for department 626.01:								\$ 157.32
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 16,660.52
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	138.13
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	47.12
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	164.27
Total for department 000.00:								\$ 349.52
Department: 607.01 HEALTHY START								
04/13/2026	2	1008531	022026HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	15,000.48
04/13/2026	2	1008531	032026HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	16,642.98
04/16/2026	2	7030(A)*#	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	257.66
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	36.61
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	51.94
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-BRITTANY MONGE	763.000	607.01	418.60
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	(30.08)
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	189.50
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	155.86
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	(19.98)
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	67.86
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	920.24
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	39.77
04/16/2026	2	7094(A)*#	9895062	SMILEMAKERS INC	FAMILY EVENT 4/30/26 SUPPLIES	763.000	607.01	112.17
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01	75.32
Total for department 607.01:								\$ 33,918.93
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 34,268.45
Department: 255.01 TAXES								
04/16/2026	2	7119(A)	C7413-04-2026	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: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	24.95
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	6.91
Total for department 000.00:								\$ 31.86
Department: 691.00 SENIOR SERVICES								
04/16/2026	2	6972(A)	2026.3.31-SRSVS	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	43,274.73
04/16/2026	2	6991(A)	2026.3.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	649.58
04/16/2026	2	7019(A)	2026/03/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM MARCH 26	867.008	691.00	20,843.28
04/16/2026	2	7024(A)	2026/03/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM MARCH 26	867.010	691.00	13,078.13
04/16/2026	2	7044(A)*#	2026.3.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.67
04/16/2026	2	7057(A)	2026.3.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	10,054.38
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.32
04/16/2026	2	7112(A)	2026/03/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM MARCH 26	867.007	691.00	10,943.46
Total for department 691.00:								\$ 126,335.55
Total for fund 2231 SENIOR SERVICES								\$ 126,367.41
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	137.50

04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	11.37
					Total for department 000.00:			\$ 148.87
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.32
					Total for department 322.00:			\$ 75.32
Department: 000.00 NON SPECIFIC					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 224.19
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	92.08
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	17.54
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	6.39
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	19.13
					Total for department 000.00:			\$ 135.14
Department: 701.00 PLANNIN - INDIRECT								
04/16/2026	2	7030(A)*#	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	KIDD CO	754.000	701.00	732.25
04/16/2026	2	7030(A)	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00	204.69
04/16/2026	2	7030(A)	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	SMS	804.000	701.00	975.00
04/16/2026	2	7030(A)	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	NACO	910.005	701.00	575.00
04/16/2026	2	7030(A)	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE.COM	915.000	701.00	15.00
04/16/2026	2	7030(A)	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	ENGINEERING SUPPLY & IMAGING	931.000	701.00	977.72
04/16/2026	2	7059(A)	45773	MICHIGAN ASSOCIATION OF PLANNING	PLANNER ADVERTISEMENT	900.014	701.00	75.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.32
					Total for department 701.00:			\$ 3,629.98
Department: 000.00 NON SPECIFIC					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 3,765.12
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	5.59
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	2.28
					Total for department 000.00:			\$ 7.87
Department: 000.00 NON SPECIFIC					Total for fund 2321 SOLID WASTE PROGRAM			\$ 7.87
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	41.27
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	23.27
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	8.05
					Total for department 000.00:			\$ 72.59
Department: 000.00 NON SPECIFIC					Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 72.59
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	17.31
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	2.06
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	4.13
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	12.41
					Total for department 000.00:			\$ 35.91
Department: 000.00 NON SPECIFIC					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			\$ 35.91
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	9.42
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	1.37
					Total for department 000.00:			\$ 10.79
Department: 705.11 MENTORS PROGRAM								
04/16/2026	2	7030(A)*#	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	MI EAST LANSING WEBINAR	913.001	705.11	90.00
					Total for department 705.11:			\$ 90.00
Department: 000.00 NON SPECIFIC					Total for fund 2331 COMMUNITY GRANT			\$ 100.79
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	1.09

04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	1.02
					Total for department 000.00:		\$	2.11
					Total for fund 2335 NSP 3		\$	2.11
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	2.82
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	1.77
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	1.19
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	0.61
					Total for department 000.00:		\$	6.39
					Total for fund 2337 MSHDA		\$	6.39
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	37.70
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	51.04
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	13.01
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	23.67
					Total for department 000.00:		\$	125.42
					Total for fund 2340 CDBG 20X0		\$	125.42
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	0.94
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	0.44
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	0.13
					Total for department 000.00:		\$	1.51
					Total for fund 2350 HESG 20X0		\$	1.51
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	31.34
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	5.30
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	2.28
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	10.93
					Total for department 000.00:		\$	49.85
					Total for fund 2360 HOME 2020		\$	49.85
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	199.60
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	47.12
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	33.47
					Total for department 000.00:		\$	280.19
Department: 296.03 COOP REIMB PROSECUTOR								
04/13/2026	2	1008572*#	853396196	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03	406.26
04/14/2026	2	1008580*#	OCT 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	925.00
04/14/2026	2	1008580	OCT 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,443.00
04/14/2026	2	1008580	OCT 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	888.00
04/14/2026	2	1008580	NOV 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	962.00
04/14/2026	2	1008580	NOV 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	777.00
04/14/2026	2	1008580	NOV 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	629.00
04/14/2026	2	1008580	DEC 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,258.00
04/14/2026	2	1008580	DEC 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,073.00
04/14/2026	2	1008580	DEC 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,110.00
04/14/2026	2	1008580	JAN 2026 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	666.00
04/14/2026	2	1008580	JAN 2026 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	851.00
04/14/2026	2	1008580	JAN 2026 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,258.00
04/14/2026	2	1008580	FEB 2026 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,147.00
04/14/2026	2	1008580	FEB 2026 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	888.00

04/14/2026	2	1008580	FEB 2026 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,073.00
04/14/2026	2	1008618	853488411	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00
04/16/2026	2	7097(A)*#	6060673337	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	438.28
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03	150.64
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
Total for department 296.03:								\$ 16,044.17
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$ 16,324.36
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	24.95
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	18.85
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	41.25
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	7.72
Total for department 000.00:								\$ 92.77
Department: 296.01 PROSECUTOR								
04/16/2026	2	7030(A)*#	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	WAL-MART	955.022	296.01	19.56
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	SAMS CLUB	955.022	296.01	136.30
Total for department 296.01:								\$ 155.86
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$ 248.63
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	24.95
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	13.75
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	7.63
Total for department 000.00:								\$ 46.33
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN								\$ 46.33
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	24.95
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	4.22
Total for department 000.00:								\$ 29.17
Total for fund 2384 SAKI GRANT								\$ 29.17
Department: 296.01 PROSECUTOR								
04/16/2026	2	7015(A)	GILDNER00033026	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
04/16/2026	2	7107(A)	THICK00033026	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	760.00
Total for department 296.01:								\$ 1,120.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 1,120.00
Department: 296.01 PROSECUTOR								
04/14/2026	2	1008581	9635	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01	1,249.50
04/14/2026	2	1008581	9709	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01	2,448.00
04/14/2026	2	1008581	9732	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01	1,105.00
04/14/2026	2	1008598	1775671546	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	800.00
04/14/2026	2	1008598	1775671616	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01	800.00
Total for department 296.01:								\$ 6,402.50
Total for fund 2387 WITNESS PROTECTION								\$ 6,402.50
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	274.45
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	70.68
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	40.46
Total for department 000.00:								\$ 385.59
Total for fund 2388 PROSECUTOR BACKLOG GRANT								\$ 385.59
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	6.24
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	11.78

04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	9.60
Total for department 000.00:							\$	27.62
Department: 711.00 REG OF DEEDS								
04/16/2026	2	7030(A)*#	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00	187.59
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00	187.59
Total for department 711.00:							\$	375.18
Total for fund 2560 ROD-NEW TECHNOLOGY FUND							\$	402.80
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	5.89
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	5.17
Total for department 000.00:							\$	11.06
Total for fund 2630 CONCEALED PISTOL LICENSING FUN							\$	11.06
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	232.17
Total for department 000.00:							\$	232.17
Total for fund 2642 GIVE GRANT							\$	232.17
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	1.28
Total for department 000.00:							\$	1.28
Department: 283.03 CC SHC GRANT								
04/13/2026	2	1008572*#	853462807	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	516.27
04/13/2026	2	1008572	853476494	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	663.00
Total for department 283.03:							\$	1,179.27
Total for fund 2689 LEGAL RESOURCE CENTER							\$	1,180.55
Department: 698.01 HEAD START								
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	1.76
04/14/2026	2	1008619*#	118218301010126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	29.70
04/14/2026	2	1008620*#	118218301040126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	33.49
04/16/2026	2	7067(A)*#	GSRP MAR	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01	67,635.08
04/16/2026	2	7098(A)*#	6059002722	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	467.74
Total for department 698.01:							\$	68,167.77
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)							\$	68,167.77
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	96.39
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	489.82
Total for department 000.00:							\$	586.21
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	3.20
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M KEY	835.001	697.15	109.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M BENNETT	835.001	697.15	82.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.64
Total for department 697.15:							\$	344.84
Department: 697.16 GCCARD GLS SENIOR FOODS								
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	1.60
Total for department 697.16:							\$	1.60
Total for fund 2731 SENIOR FOODS							\$	932.65
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	28.16
Total for department 000.00:							\$	28.16
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	3.20

					Total for department 697.15:			\$	3.20
					Total for fund 2733 SM HOME DELIVER MEALS			\$	31.36
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		9.39
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		49.28
					Total for department 000.00:			\$	58.67
					Total for fund 2736 CHILDHOOD MEALS			\$	58.67
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		1.65
					Total for department 000.00:			\$	1.65
Department: 695.41 PROGRAM-DIRECT									
04/14/2026	2	1008583*	032526JONES-U	CITY OF FLINT	1406 MULBERRY LANE FLINT 48507	866.381	695.41		1,012.92
04/14/2026	2	1008583	032026MULL-U	CITY OF FLINT	3806 W COURT ST FLINT 48532	866.381	695.41		3,000.00
04/14/2026	2	1008583	040226TONEY-U	CITY OF FLINT	1518 W ATHERTON RD FLINT 48507	866.381	695.41		1,030.01
04/14/2026	2	1008583	040126BEARD-U	CITY OF FLINT	5007 BRANCH RD FLINT 48506	866.381	695.41		1,824.84
04/14/2026	2	1008583	040726CAVAZOS-U	CITY OF FLINT	1409 ROOSEVELT AVE FLINT 48503	866.381	695.41		2,643.66
04/14/2026	2	1008583	032526JAMES-U	CITY OF FLINT	971 S BALLENGER HWY FLINT 48504	866.381	695.41		1,624.77
04/14/2026	2	1008583	032526THOMAS-U	CITY OF FLINT	5305 KERMIT ST FLINT 48505	866.381	695.41		1,925.39
04/14/2026	2	1008583	040226DRAPER-U	CITY OF FLINT	1310 STONE ST FLINT 48503	866.381	695.41		1,088.80
					Total for department 695.41:			\$	14,150.39
					Total for fund 2751 WATER AFFORDABILITY GRANT			\$	14,152.04
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		38.52
					Total for department 000.00:			\$	38.52
Department: 697.30 COMMODITY DISTRIBUTION									
04/16/2026	2	6990(A)*#	4264497314	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		107.11
04/16/2026	2	6990(A)	4264497220	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.29
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	PROFESSIONAL SERVICE CONTRACTS	801.000	697.30		126.48
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30		75.32
					Total for department 697.30:			\$	359.20
					Total for fund 2757 TEFAP COMMODITY DIST			\$	397.72
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		18.11
					Total for department 000.00:			\$	18.11
Department: 697.30 COMMODITY DISTRIBUTION									
04/16/2026	2	6990(A)*#	4264497314	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
04/16/2026	2	6990(A)	4264497220	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		23.66
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	PROFESSIONAL SERVICE CONTRACTS	801.000	697.30		59.52
04/16/2026	2	7046(A)	005266	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30		500.00
					Total for department 697.30:			\$	633.58
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$	651.69
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		3.27
					Total for department 000.00:			\$	3.27
Department: 695.41 PROGRAM-DIRECT									
04/14/2026	2	1008595	040926RAY-H	GENESEE COUNTY TREASURER	2275 BATES RD MT MORRIS 48458	872.009	695.41		610.15
04/14/2026	2	1008611	040626CARR-H	RIDGECREST VILLAGE	2633 RIDGEVIEW CT FLINT 48505	866.381	695.41		1,000.00
					Total for department 695.41:			\$	1,610.15
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			\$	1,613.42
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		28.21

					Total for department 000.00:			\$ 28.21
Department: 695.41 PROGRAM-DIRECT								
04/16/2026	2	7020(A)	032426COOPER-H	TG GRAND BLANC LLC	11309 GRAND OAK DR #1 GRAND BLANC 48439	866.381	695.41	1,000.00
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING S WATSON	835.001	695.41	82.00
					Total for department 695.41:			\$ 1,082.00
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 1,110.21
Department: 695.41 PROGRAM-DIRECT								
04/14/2026	2	1008583*	032726FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41	25.00
04/14/2026	2	1008583	032726LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41	100.00
04/14/2026	2	1008583	032726BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41	100.00
04/14/2026	2	1008583	033026RODGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41	83.00
04/14/2026	2	1008583	032726CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	100.00
04/14/2026	2	1008583	032726BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41	100.00
04/14/2026	2	1008583	032726JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41	100.00
04/14/2026	2	1008583	032726WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LANE FLINT 48507	924.000	695.41	100.00
04/14/2026	2	1008583	032726JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41	100.00
04/14/2026	2	1008583	032726CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41	99.00
04/14/2026	2	1008583	032726POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41	66.00
04/14/2026	2	1008583	033026THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41	80.00
04/14/2026	2	1008583	032726HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41	25.00
04/14/2026	2	1008583	033026LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41	39.00
04/14/2026	2	1008583	033026DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41	52.00
04/14/2026	2	1008583	033026TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41	56.00
					Total for department 695.41:			\$ 1,225.00
					Total for fund 2774 UNASSIGNED			\$ 1,225.00
Department: 698.01 HEAD START								
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	5.76
04/14/2026	2	1008619*#	118218301010126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	140.03
04/14/2026	2	1008620*#	118218301040126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	157.87
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01	391.58
04/16/2026	2	7030(A)	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01	167.97
04/16/2026	2	7030(A)	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01	218.30
04/16/2026	2	7067(A)*#	HS MAIN MAR	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01	339,972.16
04/16/2026	2	7098(A)*#	6059002722	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	1,530.79
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01	150.64
					Total for department 698.01:			\$ 342,735.10
Department: 698.02 HEADSTART MAIN TTA								
04/16/2026	2	7067(A)*#	HS TTA MAR	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02	2,190.03
					Total for department 698.02:			\$ 2,190.03
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03	66.90
					Total for department 698.03:			\$ 66.90
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	29.88
04/16/2026	2	7030(A)	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	53.99
04/16/2026	2	7030(A)	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	230.28
					Total for department 698.05:			\$ 314.15
Department: 698.06 EARLY HEADSTART								
04/14/2026	2	1008587	203145302216	CONSUMERS ENERGY	UTILITIES	924.000	698.06	613.23
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06	8.48
04/14/2026	2	1008619*#	118218301010126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	169.73

04/14/2026	2	1008620*#	118218301040126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	191.36
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	98.25
04/16/2026	2	7067(A)*#	EHS MAIN MAR	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06	544,576.00
04/16/2026	2	7098(A)*#	6059002722	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	2,253.67
Department: 698.07 EARLY HEADSTART TTA								
04/16/2026	2	7067(A)*#	EHS TTA MAR	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	13,308.06
Total for department 698.07:								\$ 13,308.06
Total for fund 2801 HEADSTART EVEN YE								\$ 906,524.96
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	5.53
Total for department 000.00:								\$ 5.53
Total for fund 2815 GCHD PEER COUNSELOR SERVICES								\$ 5.53
Department: 699.54 LIPPINCOTT								
04/14/2026	2	1008597	663135	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.92
04/16/2026	2	6969(A)	9170710159	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	87.80
04/16/2026	2	7000(A)*#	18499	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	343.33
04/16/2026	2	7027(A)*#	1956370	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54	107.00
04/16/2026	2	7085(A)*#	270462C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	474.00
Total for department 699.54:								\$ 1,251.05
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 1,251.05
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	24.95
04/14/2026	2	1008585#	21812	COMMUNITY ACTION PARTNERSHIP	MEMBERSHIP DUES	123.000	000.00	870.85
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	8.96
Total for department 000.00:								\$ 904.76
Department: 699.00 COMMON								
04/14/2026	2	1008585#	21812	COMMUNITY ACTION PARTNERSHIP	MEMBERSHIP DUES	915.000	699.00	2,584.15
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES OTHER	752.000	699.00	140.83
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	75.32
Total for department 699.00:								\$ 2,800.30
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 3,705.06
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	425.35
Total for department 000.00:								\$ 425.35
Department: 315.00 ROAD PATROL								
04/14/2026	2	1008582*#	INV-3011	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	27.30
04/14/2026	2	1008586*#	264266	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	104.84
04/14/2026	2	1008588*#	5073454	DELTA COLLEGE	C. BOWMAN; VIENNA PATROL	910.005	315.00	375.00
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	152.00
Total for department 315.00:								\$ 659.14
Total for fund 2851 VIENNA TWP PATROL								\$ 1,084.49
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	235.19
Total for department 000.00:								\$ 235.19
Department: 315.00 ROAD PATROL								
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	116.00
Total for department 315.00:								\$ 116.00
Total for fund 2852 FENTON TWP PATROL								\$ 351.19
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	246.69

				Total for department 000.00:		\$	246.69
Department: 315.00 ROAD PATROL							
04/14/2026	2	1008582*#	INV-3020	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001 315.00	7.50
				Total for department 315.00:		\$	7.50
				Total for fund 2853 ATLAS TOWNSHIP PATROL		\$	254.19
Department: 000.00 NON SPECIFIC							
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000 000.00	503.85
				Total for department 000.00:		\$	503.85
Department: 308.02 GHS RESOURCE OFFICER							
04/16/2026	2	7108(A)*#	055	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005 308.02	14.00
				Total for department 308.02:		\$	14.00
Department: 308.03 GISD RESOURCE OFFICER							
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005 308.03	32.00
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GISD	957.005 308.03	8.00
				Total for department 308.03:		\$	40.00
Department: 308.06 CIRCUIT COURT SRO							
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES/GEAR UP SRO/CIRC CRT	957.005 308.06	28.00
				Total for department 308.06:		\$	28.00
Department: 308.07 GOODRICH SRO							
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES/GOODRICH SRO	957.005 308.07	8.00
				Total for department 308.07:		\$	8.00
Department: 308.09 MT MORRIS SRO							
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005 308.09	8.00
				Total for department 308.09:		\$	8.00
Department: 308.10 LAKEVILLE SRO							
04/14/2026	2	1008589*#	109919-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS (LAKEVILLE SRO)	768.001 308.10	249.95
				Total for department 308.10:		\$	249.95
				Total for fund 2855 SCHOOL RESOURCE OFFICERS		\$	851.80
Department: 000.00 NON SPECIFIC							
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000 000.00	75.40
				Total for department 000.00:		\$	75.40
				Total for fund 2856 GAIN		\$	75.40
Department: 000.00 NON SPECIFIC							
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000 000.00	119.58
				Total for department 000.00:		\$	119.58
				Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN		\$	119.58
Department: 000.00 NON SPECIFIC							
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000 000.00	105.18
				Total for department 000.00:		\$	105.18
Department: 312.00 SPECIALTY TEAM							
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/VOCA-BINDER CLIPS	754.000 312.00	18.94
				Total for department 312.00:		\$	18.94
				Total for fund 2859 SHERIFF ELDER ABUSE		\$	124.12
Department: 000.00 NON SPECIFIC							
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000 000.00	117.07
				Total for department 000.00:		\$	117.07
Department: 315.00 ROAD PATROL							
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/PATROL 1/2 TICKET PAPER	752.000 315.00	32.98
				Total for department 315.00:		\$	32.98
				Total for fund 2860 TRAFFIC SAFETY PROGRAM		\$	150.05
Department: 000.00 NON SPECIFIC							

04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	441.52
Total for department 000.00:								\$ 441.52
Department: 315.00 ROAD PATROL								
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	128.00
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ARROWHEAD	957.005	315.00	28.00
04/16/2026	2	7028(A)*#	033126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (ARROWHEAD)	752.000	315.00	46.00
04/16/2026	2	7108(A)*#	055	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	133.00
Total for department 315.00:								\$ 335.00
Total for fund 2861 COMMUNITY POLICING FUND								\$ 776.52
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	182.87
Total for department 000.00:								\$ 182.87
Department: 315.00 ROAD PATROL								
04/14/2026	2	1008582*#	INV-3011	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	37.50
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (HURLEY)	957.005	315.00	4.00
Total for department 315.00:								\$ 41.50
Total for fund 2862 HURLEY POLICE SERVICES								\$ 224.37
Department: 762.00 BLUEGILL								
04/16/2026	2	7010(A)	ARTSAPR102026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	1,167,931.86
Total for department 762.00:								\$ 1,167,931.86
Total for fund 2865 ARTS & CULTURAL MILLAGE								\$ 1,167,931.86
Department: 687.38 GENESEE HEALTH SYSTEM								
04/16/2026	2	7014(A)	GHSAPR102026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	1,185,604.78
Total for department 687.38:								\$ 1,185,604.78
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE								\$ 1,185,604.78
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	49.90
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	27.09
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	247.50
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	1,306.12
Total for department 000.00:								\$ 1,630.61
Department: 356.00 GVRC OPERATING COST								
04/13/2026	2	1008546*#	663134	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	145.47
04/13/2026	2	1008555	3066	MICHIGAN JUVENILE DETENTION ASSOCIA	OTHER CONTRACTUAL SERVICES	801.028	356.00	425.00
04/16/2026	2	7000(A)*#	18498	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
04/16/2026	2	7002(A)	IN175482	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	15.00
04/16/2026	2	7002(A)	IN175483	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	42.50
04/16/2026	2	7017(A)*#	9847064459	WW GRAINGER INC	REPAIRS GROUNDS	930.000	356.00	607.29
04/16/2026	2	7030(A)*#	2026/4/20-GCJJC	HUNTINGTON NATIONAL BANK	C.SHARPE MJDA '26 ADMIN'S CONFERENCE	910.000	356.00	299.00
04/16/2026	2	7085(A)*#	80656163	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	75.32
04/16/2026	2	7113(A)*#	21316223	TRANE US INC	REPAIRS GROUNDS	930.000	356.00	502.42
04/16/2026	2	7118(A)	67380	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	48.00
04/16/2026	2	7118(A)	67260	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	80.00
04/16/2026	2	7118(A)	67365	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	6.00
04/16/2026	2	7118(A)	67373	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	53.00
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
Total for department 356.00:								\$ 3,879.32
Department: 663.07 DAY TREATMENT								
04/16/2026	2	7081(A)	I-53037	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
Total for department 663.07:								\$ 52,500.00

Department: 664.00 COMMUNITY BASED SERVICES

04/13/2026	2	1008561	INV-87764	PREMIER BIOTECH LLC	COURT FOSTER CARE NON/SCH PM	868.023	664.00	683.26
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00	225.96
Total for department 664.00:								\$ 909.22
Total for fund 2920 CHILD CARE FUND								\$ 58,919.15

Department: 000.00 NON SPECIFIC

04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	174.65
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	35.20
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	27.50
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	149.28
Total for department 000.00:								\$ 386.63

Department: 283.00 CIRCUIT COURT

04/13/2026	2	1008536	CTE0326	CRIMINAL DEFENSE ATTORNEYS OF MICH	CDAN NARCG 2026 TRAINING NO TRAVEL	910.004	283.00	1,300.00
04/13/2026	2	1008572*#	853396196	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
04/13/2026	2	1008572	853388870	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
04/16/2026	2	6979(A)	2600082-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/16/2026	2	6979(A)	2600747-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/16/2026	2	6979(A)	260683-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/16/2026	2	6979(A)	2100196-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/16/2026	2	6979(A)	2600797-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/16/2026	2	6980(A)	BL335	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/16/2026	2	6980(A)	BL336	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/16/2026	2	6980(A)	BL338	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/16/2026	2	6980(A)	BL340	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	6980(A)	BL337	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	6980(A)	BL339	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/16/2026	2	6983(A)	10882	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	6985(A)	14	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	4,050.00
04/16/2026	2	6986(A)	592	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/16/2026	2	6986(A)	601	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/16/2026	2	6986(A)	600	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/16/2026	2	6986(A)	599	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/16/2026	2	6987(A)	200	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,152.50
04/16/2026	2	6987(A)	199	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
04/16/2026	2	6995(A)	1359	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/16/2026	2	7001(A)	GC26006	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
04/16/2026	2	7001(A)	GC26004	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/16/2026	2	7001(A)	GC26005	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/16/2026	2	7001(A)	GC26011	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/16/2026	2	7001(A)	GC26007	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/16/2026	2	7001(A)	GC26012	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/16/2026	2	7001(A)	GC26013	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/16/2026	2	7001(A)	GC26003	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
04/16/2026	2	7001(A)	GC26015	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/16/2026	2	7001(A)	GC26016	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/16/2026	2	7001(A)	GC26002	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/16/2026	2	7001(A)	GC26014	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/16/2026	2	7001(A)	GC26010	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
04/16/2026	2	7001(A)	GC26009	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,140.00
04/16/2026	2	7001(A)	GC26008	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/16/2026	2	7001(A)	GC26001	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50

04/16/2026	2	7008(A)	24TA0704-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/16/2026	2	7008(A)	25056634-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
04/16/2026	2	7008(A)	25T1466-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/16/2026	2	7008(A)	25T1466-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/16/2026	2	7008(A)	25T3578-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/16/2026	2	7008(A)	26T00613-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/16/2026	2	7008(A)	25056481-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
04/16/2026	2	7008(A)	25056942-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/16/2026	2	7023(A)	1000	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/16/2026	2	7023(A)	1002	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,345.00
04/16/2026	2	7023(A)	1001	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/16/2026	2	7025(A)	2600568	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/16/2026	2	7025(A)	2600581	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/16/2026	2	7025(A)	2600609	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/16/2026	2	7026(A)	24-054158-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	7026(A)	21-049049-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/16/2026	2	7026(A)	26T00062-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/16/2026	2	7026(A)	26TA0198-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/16/2026	2	7026(A)	25T03408-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
04/16/2026	2	7026(A)	26T00396-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/16/2026	2	7026(A)	26T00664-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/16/2026	2	7026(A)	25T02505-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/16/2026	2	7026(A)	26T00708-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	7026(A)	26T00530-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/16/2026	2	7026(A)	26T00720-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/16/2026	2	7026(A)	26T00049-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
04/16/2026	2	7026(A)	26TA0198-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/16/2026	2	7037(A)	2169	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/16/2026	2	7037(A)	2168	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/16/2026	2	7037(A)	2145	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/16/2026	2	7037(A)	2142	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/16/2026	2	7037(A)	2192	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/16/2026	2	7037(A)	2141	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/16/2026	2	7037(A)	2162	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
04/16/2026	2	7037(A)	2199	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/16/2026	2	7039(A)	25063	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
04/16/2026	2	7040(A)	F0166	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/16/2026	2	7041(A)	25-57246-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/16/2026	2	7041(A)	25-57363-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/16/2026	2	7041(A)	26-283-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/16/2026	2	7042(A)	11116	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/16/2026	2	7042(A)	11115	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/16/2026	2	7042(A)	11119	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/16/2026	2	7042(A)	11117	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/16/2026	2	7042(A)	11120	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/16/2026	2	7042(A)	11121	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
04/16/2026	2	7042(A)	11118	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/16/2026	2	7043(A)	260405	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/16/2026	2	7043(A)	260420	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/16/2026	2	7043(A)	260431	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/16/2026	2	7043(A)	260434	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00

04/16/2026	2	7043(A)	260435	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/16/2026	2	7043(A)	260433	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/16/2026	2	7043(A)	260438	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	7043(A)	260432	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/16/2026	2	7043(A)	260437	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/16/2026	2	7043(A)	260436	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/16/2026	2	7048(A)	435	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/16/2026	2	7048(A)	436	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/16/2026	2	7048(A)	434	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/16/2026	2	7048(A)	441	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/16/2026	2	7048(A)	440	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	7048(A)	432	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/16/2026	2	7048(A)	438	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
04/16/2026	2	7048(A)	437	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/16/2026	2	7048(A)	433	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
04/16/2026	2	7048(A)	439	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
04/16/2026	2	7051(A)	20551	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/16/2026	2	7054(A)	2026038	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
04/16/2026	2	7054(A)	2026040	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/16/2026	2	7054(A)	2026039	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
04/16/2026	2	7056(A)	26042	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	7056(A)	26043	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	7058(A)	304	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/16/2026	2	7058(A)	314	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,640.00
04/16/2026	2	7058(A)	315	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,900.00
04/16/2026	2	7058(A)	313	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
04/16/2026	2	7058(A)	312	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,420.00
04/16/2026	2	7058(A)	317	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
04/16/2026	2	7058(A)	316	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,900.00
04/16/2026	2	7064(A)	48261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
04/16/2026	2	7066(A)	00208-040226	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/16/2026	2	7066(A)	26-60829-041026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/16/2026	2	7082(A)	2771	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/16/2026	2	7082(A)	2770	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/16/2026	2	7082(A)	2779	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
04/16/2026	2	7082(A)	2772	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/16/2026	2	7082(A)	2765	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/16/2026	2	7082(A)	2775	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
04/16/2026	2	7082(A)	2776	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/16/2026	2	7082(A)	2767	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/16/2026	2	7082(A)	2774	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/16/2026	2	7082(A)	2768	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	7082(A)	2778	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/16/2026	2	7082(A)	2773	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
04/16/2026	2	7082(A)	2777	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/16/2026	2	7082(A)	2769	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/16/2026	2	7082(A)	2766	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	7086(A)	GEN 2645	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/16/2026	2	7086(A)	GEN 2647	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	7086(A)	GEN 2643	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
04/16/2026	2	7088(A)	019	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00

04/16/2026	2	7088(A)	018	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
04/16/2026	2	7089(A)	1200	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,550.00
04/16/2026	2	7090(A)	859	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
04/16/2026	2	7090(A)	860	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/16/2026	2	7091(A)	202603	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,190.00
04/16/2026	2	7096(A)*#	659	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/16/2026	2	7096(A)	657	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	6,030.00
04/16/2026	2	7096(A)	660	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
04/16/2026	2	7097(A)*#	6060739643	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	247.96
04/16/2026	2	7105(A)	0029	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,600.00
04/16/2026	2	7106(A)	00979	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/16/2026	2	7106(A)	00940	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/16/2026	2	7106(A)	00939	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/16/2026	2	7106(A)	00968	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/16/2026	2	7106(A)	00969	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	7106(A)	00989	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/16/2026	2	7106(A)	00986	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
04/16/2026	2	7106(A)	00938	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/16/2026	2	7106(A)	00964	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
04/16/2026	2	7106(A)	00974	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/16/2026	2	7106(A)	00960	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
04/16/2026	2	7106(A)	00941	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/16/2026	2	7106(A)	00947	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
04/16/2026	2	7106(A)	00961	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
04/16/2026	2	7106(A)	00949	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/16/2026	2	7106(A)	00980	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
04/16/2026	2	7106(A)	00987	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
04/16/2026	2	7106(A)	00976	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/16/2026	2	7106(A)	00953	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
04/16/2026	2	7106(A)	00970	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/16/2026	2	7106(A)	00963	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.64
04/16/2026	2	7110(A)	375	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
04/16/2026	2	7111(A)	371	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/16/2026	2	7111(A)	373	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
04/16/2026	2	7111(A)	374	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
04/16/2026	2	7111(A)	372	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
04/16/2026	2	7121(A)	MARCH 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,525.00
04/16/2026	2	7122(A)	3899	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	23,560.00
04/16/2026	2	7122(A)	3897	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/16/2026	2	7122(A)	3898	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/16/2026	2	7122(A)	3896	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/16/2026	2	7122(A)	3895	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
04/16/2026	2	7122(A)	3891	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/16/2026	2	7122(A)	3892	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/16/2026	2	7122(A)	3893	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/16/2026	2	7122(A)	3894	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/16/2026	2	7124(A)	11	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
Total for department 283.00:								\$ 184,727.37
Total for fund 2921 MIDC GRANT								\$ 185,114.00

Department: 000.00 NON SPECIFIC

04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	14.97
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	1.31
Total for department 000.00:							\$	16.28
Department: 283.00 CIRCUIT COURT								
04/16/2026	2	6997(A)*#	8721	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	840.00
Total for department 283.00:							\$	840.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT							\$	856.28
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	69.86
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	8.81
Total for department 000.00:							\$	78.67
Department: 283.00 CIRCUIT COURT								
04/16/2026	2	6997(A)*#	8721	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	1,140.00
04/16/2026	2	7078(A)	01265920263	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	31.42
Total for department 283.00:							\$	1,171.42
Department: 285.00 MDCGP ADULT FELONY								
04/16/2026	2	7030(A)*#	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS INCENTIVES	900.006	285.00	69.63
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS INCENTIVES	900.006	285.00	56.97
Total for department 285.00:							\$	126.60
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
04/16/2026	2	6997(A)*#	8721	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	9,750.00
04/16/2026	2	7077(A)	VDKAROT4-0004	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00	1,000.00
Total for department 326.00:							\$	10,750.00
Total for fund 2924 ADULT DRUG COURT							\$	12,126.69
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	22.46
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	2.75
Total for department 000.00:							\$	25.21
Department: 294.00 PROBATE COURT								
04/16/2026	2	6997(A)*#	8721	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	2,925.00
Total for department 294.00:							\$	2,925.00
Total for fund 2925 MENTAL HEALTH COURT GRANT							\$	2,950.21
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	27.50
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	2.59
Total for department 000.00:							\$	30.09
Department: 286.00 67TH DISTRICT COURT								
04/16/2026	2	7031(A)*	2026/04/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE #029	801.004	286.00	16.98
04/16/2026	2	7031(A)	2026/04/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE #029	801.004	286.00	9.99
Total for department 286.00:							\$	26.97
Total for fund 2927 SOBRIETY COURT GRANT							\$	57.06
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	74.85
04/13/2026	2	1008539#	6887	FLUSHING AREA CHAMBER OF COMMERCE	PREPAID EXPENSES-MAMBERSHIPS	123.000	000.00	62.33
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	2.00
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	20.72
Total for department 000.00:							\$	159.90
Department: 689.00 VETERANS SERVICES								
04/13/2026	2	1008537	554X06222908	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	52.50
04/13/2026	2	1008539#	6887	FLUSHING AREA CHAMBER OF COMMERCE	MEMBERSHIPS	915.000	689.00	62.67
04/13/2026	2	1008540	004	FOOTPRINTS OF MICHIGAN	COMMUNITY RELATIONS	900.005	689.00	1,000.00

04/13/2026	2	1008573	2026/04/09-WHITTEN	TIM WHITTEN	VETERANS BURIAL	806.001	689.00	500.00
04/16/2026	2	6994(A)	BB4739859	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	30.00
04/16/2026	2	6994(A)	BB4739873	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
04/16/2026	2	6994(A)	BB4739796	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	250.00
04/16/2026	2	6994(A)	BB4739815	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
04/16/2026	2	6994(A)	BB4739758	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	650.00
04/16/2026	2	6994(A)	BB4739806	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	1,125.00
04/16/2026	2	6994(A)	BB4739823	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	900.00
04/16/2026	2	7030(A)*#	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	24.59
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	146.10
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	(59.99)
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	(26.12)
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00	32.24
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00	43.58
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	TRAVEL REGULAR	913.001	689.00	41.96
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	TRAVEL REGULAR	913.001	689.00	718.90
04/16/2026	2	7062(A)	INV-093160	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00	9,165.00
04/16/2026	2	7096(A)*#	041026	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00	500.00
04/16/2026	2	7097(A)*#	6060548918	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	81.12
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.32
Total for department 689.00:							\$	15,392.87
Total for fund 2930 VETERAN MILLAGE							\$	15,552.77
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	27.50
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	2.25
Total for department 000.00:							\$	29.75
Department: 286.00 67TH DISTRICT COURT								
04/16/2026	2	7065(A)	6978	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	248.75
04/16/2026	2	7065(A)	6978	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	746.25
Total for department 286.00:							\$	995.00
Total for fund 2931 DOJ SOBRIETY COURT							\$	1,024.75
Department: 294.00 PROBATE COURT								
04/16/2026	2	6997(A)*#	8721	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	930.00
Total for department 294.00:							\$	930.00
Total for fund 2941 VETERANS TREATMENT COURT							\$	930.00
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	17.46
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	49.24
Total for department 000.00:							\$	66.70
Total for fund 2960 OPIOID SETTLEMENT							\$	66.70
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	24.95
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	35.34
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	480.45
Total for department 000.00:							\$	540.74
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/16/2026	2	1008637	000513593	HI TECH STEEL TREATING IC	REPAIRS EQUIPMENT	931.000	770.03	113.30
04/16/2026	2	1008644	15833	NATIONAL ELECTRIC GATE CO INC	RR-SUPPLIES	864.005	770.03	714.00
04/16/2026	2	7006(A)	004189/I	FAMILY FARM AND HOME	RAILROAD SUPPLY	931.000	770.03	69.98
Total for department 770.03:							\$	897.28
Total for fund 5080 PARK & REC REV BOND ENDRS							\$	1,438.02

Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008543	1814100045-2024	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	398.70
04/13/2026	2	1008544	5911100035-24CORR	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	22.58
04/13/2026	2	1008566	1414577084-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	301.57
04/13/2026	2	1008574	REPL AP CK5-26	TITLE CONNECT LLC	OTHER CURRENT LIABILITIES	279.000	000.00	99.29
04/16/2026	2	1008633	0721527010-PROCEEDS	ESTATE OF LEO REYES	EXCESS PROCEEDS	279.001	000.00	3,487.95
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	2.24
Total for department 000.00:							\$	4,312.33
Department: 254.00 TREASURER TAX REVERSION								
04/16/2026	2	7030(A)*#	2026/4/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER-AMAZON 3/16	755.000	254.00	40.18
04/16/2026	2	7044(A)*#	GCT-2026-03	LEGAL SERVICES OF EASTERN MICHIGAN	SUPPLIES OFFICE	754.000	254.00	859.50
Total for department 254.00:							\$	899.68
Total for fund 5090 DEL TAX REV UNOBLIGATED							\$	5,212.01
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	112.28
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	5.00
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	12.39
Total for department 000.00:							\$	129.67
Total for fund 5160 DELINQUENT TAX							\$	129.67
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	23.56
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	497.60
Total for department 000.00:							\$	521.16
Total for fund 6380 DRAIN SERVICE REVOLVING							\$	521.16
Department: 443.00 DRAIN SERVICE								
04/13/2026	2	1008519	S34476	AIS CONSTRUCTION EQUIPMENT CORP	PARTS FOR MAINTENANCE EQUIPMENT	779.000	443.00	924.12
04/13/2026	2	1008520	S34764	AIS CONSTRUCTION EQUIPMENT CORP	PARTS FOR MAINTENANCE EQUIPMENT	779.000	443.00	752.03
04/13/2026	2	1008549	4513773	HOME DEPOT	GAS & OIL VEHICLES	759.000	443.00	68.91
04/13/2026	2	1008571	REPL AP CK2-26	T ESTERDAHL INVESTMENTS	SUPPLIES	763.000	443.00	27.00
04/13/2026	2	1008571	REPL AP CK3-26	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00	133.99
04/16/2026	2	7007(A)	002249/L	FAMILY FARM AND HOME	SUPPLIES	763.000	443.00	77.97
04/16/2026	2	7050(A)	17010FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	2,610.49
Total for department 443.00:							\$	4,594.51
Total for fund 6390 DRAIN EQUIPMENT REVOLVING							\$	4,594.51
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	24.95
04/16/2026	2	7030(A)*#	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	ACDELCO FYE27	123.000	000.00	400.80
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	43.26
Total for department 000.00:							\$	469.01
Department: 234.00 CAR POOL								
04/13/2026	2	1008557	99107	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/13/2026	2	1008557	99120	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/13/2026	2	1008576	1630228719	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
04/16/2026	2	7030(A)*#	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	SP SUBURBAN	779.000	234.00	63.66
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	DELIVERY CONCEPTS	779.000	234.00	494.47
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	779.000	234.00	78.26
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	ACDELCO FYE26	933.001	234.00	467.20
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	978.001	234.00	143.96
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	978.001	234.00	84.00
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING B MCDONALD	835.001	234.00	82.00
04/16/2026	2	7087(A)	11KR6781	ROWERDINK INC	PARTS	779.000	234.00	18.94

04/16/2026	2	7087(A)	11KS9108	ROWERDINK INC	PARTS	779.000	234.00	55.98
04/16/2026	2	7087(A)	11KT5294	ROWERDINK INC	PARTS	779.000	234.00	25.03
04/16/2026	2	7104(A)	WS039226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	3,150.00
Total for department 234.00:								\$ 4,874.57
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 5,343.58
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	2.44
Total for department 000.00:								\$ 2.44
Total for fund 6770 INS SELF INSURED POOL								\$ 2.44
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	29.19
Total for department 000.00:								\$ 29.19
Total for fund 6780 SELF INSURANCE NON POOL								\$ 29.19
Department: 202.00 APPROPRIATIONS								
04/16/2026	2	6996(A)	ASO0000640857	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	122.00
Total for department 202.00:								\$ 122.00
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 122.00
Department: 255.06 NON SPECIFIC								
04/13/2026	2	1008525	REPL AP CK1-26	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,618.79
04/13/2026	2	1008535*#	REPL AP CK4-26	COUNTY OF SAGINAW	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
04/13/2026	2	1008545	LIBRARY0316-03312026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	921,930.29
04/13/2026	2	1008545	LIBRARY0316-03312026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	37,540.94
04/13/2026	2	1008556	551-674092	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	44,114.00
04/13/2026	2	1008570	2ND QTR FY26	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	1,955.28
Total for department 255.06:								\$ 1,014,184.30
Total for fund 7010 TRUST & AGENCY								\$ 1,014,184.30
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	4.00
Total for department 000.00:								\$ 4.00
Department: 255.06 NON SPECIFIC								
04/13/2026	2	1008524	153705DB_202603	ASCENSUS HOLDINGS INC	PENSION ADMIN FEE	801.043	255.06	400.00
04/16/2026	2	7052(A)	80503	MARINER INSTITUTIONAL LLC	CONSULTIN SVS: JAN-MAR 2026	908.001	255.06	43,750.00
Total for department 255.06:								\$ 44,150.00
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 44,154.00
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	0.45
Total for department 000.00:								\$ 0.45
Department: 255.06 NON SPECIFIC								
04/16/2026	2	6981(A)	2026/04/14-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	458,795.00
Total for department 255.06:								\$ 458,795.00
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 458,795.45
Department: 199.00 TELEPHONE								
04/16/2026	2	7009(A)	2NDQTRFY26FEN	CITY OF FENTON	FY26 EST 911 DISTRIBUTION	872.012	199.00	98,834.05
04/16/2026	2	7013(A)	2NDQTRFY26GCC	GENESEE COUNTY 911 CONSORTIUM	FY26 EST 911 DISTRIBUTION	872.012	199.00	3,482,109.96
Total for department 199.00:								\$ 3,580,944.01
Total for fund 7503 911 EMERGENCY FUND								\$ 3,580,944.01
Department: 255.06 NON SPECIFIC								
04/16/2026	2	7068(A)	118331	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,272.50
Total for department 255.06:								\$ 1,272.50
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 1,272.50
TOTAL - ALL FUNDS								\$ 10,137,100.88

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

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

04/28/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 04/20/2026 - 04/26/2026

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

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

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

04/21/2026	2	1008805	201365542808	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	44.12
04/21/2026	2	1008805	601014278376	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,364.95
04/21/2026	2	1008812*#	11692 2/25/26	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	449.55
04/21/2026	2	1008812	613933	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.75
04/21/2026	2	1008812	9610204	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	56.46
04/21/2026	2	1008812	8525800	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.96
04/21/2026	2	1008812	5512802	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	381.40
04/21/2026	2	1008812	4610768	HOME DEPOT	SUPPLIES	763.000	265.00	20.47
04/21/2026	2	1008812	3012169	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	239.64
04/21/2026	2	1008812	3524907	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	54.92
04/21/2026	2	1008812	3610838	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	67.41
04/21/2026	2	1008812	2022898	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	52.95
04/21/2026	2	1008812	1095304	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	25.97
04/21/2026	2	1008812	8153642	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	43.90
04/21/2026	2	1008812	7095392	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	24.47
04/21/2026	2	1008812	6902061	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	60.41
04/21/2026	2	1008822	164447770-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUPS CARE SUPPLIES-ADMIN	930.000	265.00	64.00
04/21/2026	2	1008831*#	6140635007	VERIZON WIRELESS	TELEPHONE	850.000	265.00	304.72
04/21/2026	2	1008834#	265082	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	124.75
04/21/2026	2	1008834	265107	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	144.20
04/21/2026	2	1008834	265151	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	124.75
04/22/2026	2	1008838#	201454503289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	16,488.80
04/22/2026	2	1008838	201632480917	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,867.23
04/23/2026	2	7149(A)*#	4265512465	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/23/2026	2	7167(A)	5106822380.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	90.09
04/23/2026	2	7205(A)	3132994	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	136.68
04/23/2026	2	7226(A)	526-058	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	265.00	365.00
04/23/2026	2	7234(A)#	270657C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	333.00
04/23/2026	2	7245(A)	INV61931	SENTINEL TECHNOLOGIES INIC	CAMERA INSTALLATION GARAGE AREA -TOWER	931.000	265.00	405.00
04/23/2026	2	7252(A)	904166058	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	265.00	612.41
04/23/2026	2	7263(A)	21428309	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	119.88
04/23/2026	2	7271(A)	30287106-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	44.50
04/23/2026	2	7271(A)	1957132	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	625.50
Department: 267.00 BUILDING & GROUNDS MCCREE					Total for department 265.00:		\$	63,737.26
04/21/2026	2	1008805*#	205280996625	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	144.32
04/21/2026	2	1008812*#	8095136	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	45.76
04/21/2026	2	1008812	2022899	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	33.96
04/21/2026	2	1008812	1620086	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	27.94
04/21/2026	2	1008820	266778125	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	267.00	171.80
04/22/2026	2	1008838#	201632480916	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	13,567.25
04/23/2026	2	1008904	200897	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00	124.86
04/23/2026	2	7234(A)#	270657C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
Department: 270.00 HUMAN RESOURCES					Total for department 267.00:		\$	14,196.89
04/23/2026	2	1008878*#	287291728934 -041420	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.30
04/23/2026	2	7251(A)*#	6060982934	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	49.00
Department: 281.01 COURT SECURITY					Total for department 270.00:		\$	97.30
04/21/2026	2	1008823#	439509	STATE OF MICH	SERV CONT GENERAL	801.004	281.01	151.60
Department: 283.00 CIRCUIT COURT					Total for department 281.01:		\$	151.60

04/21/2026	2	1008810	1801	SSASINC	JURORS MEALS	907.006	283.00	110.70
04/21/2026	2	1008810	1802	SSASINC	JURORS MEALS	907.006	283.00	110.70
04/21/2026	2	1008812*#	8454779	HOME DEPOT	SUPPLIES OFFICE	754.000	283.00	144.55
04/21/2026	2	1008812	5855753	HOME DEPOT	OFFICE FURNITURE	980.001	283.00	60.41
04/21/2026	2	1008817	0058142525265	LABEAU INC	JURORS MEALS	907.006	283.00	585.00
04/21/2026	2	1008817	0042842237677	LABEAU INC	JURORS MEALS	907.006	283.00	142.88
04/21/2026	2	1008817	0049764723857	LABEAU INC	JURORS MEALS	907.006	283.00	139.87
04/23/2026	2	7127(A)	AR25435721	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	444.40
04/23/2026	2	7134(A)	FPLB1174	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	778.80
04/23/2026	2	7134(A)	FPLB1173	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	367.40
04/23/2026	2	7134(A)	FPLB1175	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	72.15
04/23/2026	2	7134(A)	FPLB1176	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	288.20
04/23/2026	2	7134(A)	FPLB1177	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	91.80
04/23/2026	2	7134(A)	FPLB1178	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	91.80
04/23/2026	2	7134(A)	FPLB1179	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	103.40
04/23/2026	2	7134(A)	FPLB1180	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	72.15
04/23/2026	2	7134(A)	FPLB1181	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	14.40
04/23/2026	2	7134(A)	FPLB1182	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	222.20
04/23/2026	2	7192(A)*	TSJ00288	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	2,765.40
04/23/2026	2	7215(A)	429214	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,697.09
04/23/2026	2	7225(A)	17943	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
04/23/2026	2	7231(A)	04172026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	8,692.50
04/23/2026	2	7231(A)	04172026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	1,111.67
04/23/2026	2	7232(A)	04162026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	630.00
04/23/2026	2	7232(A)	04162026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	60.56
04/23/2026	2	7248(A)	B21065548	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	31.98
					Total for department 283.00:		\$	19,345.21
Department: 286.00 67TH DISTRICT COURT								
04/20/2026	2	1008648	0032914	ALAN SKINDZIER	Mileage Fees	907.004	286.00	1.29
04/20/2026	2	1008648	0032914	ALAN SKINDZIER	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008650	0053516	ALLISON MCCONNELL	Mileage Fees	907.004	286.00	1.73
04/20/2026	2	1008650	0053516	ALLISON MCCONNELL	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008651	0054659	ALYSSA NUTTALL	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008651	0054659	ALYSSA NUTTALL	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008652	0052238	AMY DORR	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008652	0052238	AMY DORR	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008657	0053829	BRENDON SCOTT	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008657	0053829	BRENDON SCOTT	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008658	0001199	BRIAN KONOPKA	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008658	0001199	BRIAN KONOPKA	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008662	0053544	CAMERON ROSE	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008662	0053544	CAMERON ROSE	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008663	0048813	CHERYL MAURINA	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008663	0048813	CHERYL MAURINA	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008665	0038510	CHRISTINA SHARBOWSKI	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008665	0038510	CHRISTINA SHARBOWSKI	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008670	0043476	COURTNEY ALLISON	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008670	0043476	COURTNEY ALLISON	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008672	0042939	CRAIG WILHELM	Mileage Fees	907.004	286.00	6.64
04/20/2026	2	1008672	0042939	CRAIG WILHELM	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008674	0023387	CYNTHIA TOBIN	Mileage Fees	907.004	286.00	1.21
04/20/2026	2	1008674	0023387	CYNTHIA TOBIN	Jury Fees	907.004	286.00	30.00

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

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

04/23/2026	2	1008874	FLI-2026026498	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	ROCHELLE BROWN #33730	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	NANCY DEMOCK #33772	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	MELISSA WILLIAMS #33737	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	KARISA CORY #33783	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	HEATHER KOZLOWSKI #33794	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	DARIANNE MACCIOMEI #33817	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	BRENDA BECKER #33934	910.004	296.01	80.00
04/23/2026	2	1008914	6140291555	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.94
04/23/2026	2	7251(A)*#	6060982986	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	35.16
Department: 297.00 JURY BOARD						Total for department 296.01:	\$	811.10
04/23/2026	2	7251(A)*#	6060982946	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	154.17
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 297.00:	\$	154.17
04/21/2026	2	1008801	37653	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	636.51
04/21/2026	2	1008805*#	201365542807	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	45.45
04/21/2026	2	1008806	381200	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	618.65
04/21/2026	2	1008806	381629	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	529.27
04/21/2026	2	1008806	382000	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	493.80
04/21/2026	2	1008806	382463	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	166.56
04/21/2026	2	1008812*#	5627004	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	37.89
04/21/2026	2	1008812	4012086	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	29.97
04/21/2026	2	1008812	1611027	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	48.43
04/21/2026	2	1008834#	460512	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	17.10
04/22/2026	2	1008838#	201454503289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	12,438.92
04/23/2026	2	7180(A)*#	9871658069	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	573.02
Department: 648.00 MEDICAL EXAMINER						Total for department 309.00:	\$	15,635.57
04/23/2026	2	1008875	3128291	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00	34.61
04/23/2026	2	1008896	242018	HURLEY MEDICAL CTR	EPIC SOFTWARE	933.000	648.00	1,050.00
04/23/2026	2	1008898	311737418	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	736.13
04/23/2026	2	1008898	311831708	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	537.87
04/23/2026	2	1008898	311912819	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	141.68
04/23/2026	2	1008898	311999498	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	543.11
04/23/2026	2	1008898	312091643	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	1,114.41
04/23/2026	2	1008898	312180953	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	712.38
04/23/2026	2	1008901	260130	MICHIGAN FENCE CO	GATE REPAIR	801.035	648.00	923.84
04/23/2026	2	1008902	FA 011-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR A26-2110	831.000	648.00	300.00
04/23/2026	2	1008902	FA 009-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY A26-2103	831.000	648.00	300.00
04/23/2026	2	7141(A)	86150251	BOUND TREE MEDICAL	GLOVES	764.000	648.00	202.80
04/23/2026	2	7144(A)	0016	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,225.00
04/23/2026	2	7153(A)	6752	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	2,500.00
04/23/2026	2	7176(A)	20	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,900.00
04/23/2026	2	7194(A)	26-005	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,450.00
04/23/2026	2	7197(A)	20260412	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,025.00
04/23/2026	2	7201(A)	425636	THE PEAVEY CORP	EVIDENCE TAPE	801.035	648.00	121.90
04/23/2026	2	7218(A)	1305792-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	10,628.00
04/23/2026	2	7218(A)	1305792-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	2,493.00
04/23/2026	2	7254(A)	53231	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL	801.035	648.00	240.00
04/23/2026	2	7269(A)	#INV17137	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A26-2044	831.000	648.00	1,000.00
04/23/2026	2	7269(A)	#INV16773	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00

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

04/22/2026	2	1008865	WO# 1760	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	183.22
04/22/2026	2	1008865	WO# 2720	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	364.07
04/22/2026	2	1008865	WO# 2721	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	432.16
04/22/2026	2	1008865	WO# 2744	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	293.64
04/23/2026	2	7243(A)	12528418	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
Department: 768.00 FISHING SITES						Total for department 764.00:		\$ 4,097.10
04/22/2026	2	1008844*#	2603-715350	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	31.27
04/22/2026	2	1008844	2604-783040	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	102.57
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 768.00:		\$ 133.84
04/21/2026	2	1008813	00150341-00	HURLEY HEALTH SERVICES	OTHER CONTRACTUAL SERVICES	801.028	770.01	90.00
04/21/2026	2	1008814	51889	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01	20.00
04/22/2026	2	1008842	2026-00001052	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	220.33
04/22/2026	2	1008844*#	2604-777569	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	31.68
04/22/2026	2	1008844	2604-805496	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	38.94
04/22/2026	2	1008846*#	9014798	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	386.13
04/22/2026	2	1008846	9014852	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	250.56
04/22/2026	2	1008846	8014956	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	66.74
04/22/2026	2	1008846	7022597	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	143.56
04/22/2026	2	1008846	7342543	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	89.80
04/22/2026	2	1008846	3010326	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	28.78
04/22/2026	2	1008852	4028-B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01	1,400.00
04/22/2026	2	1008872	5100412614.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	143.64
04/23/2026	2	7149(A)*#	4266029894	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	61.04
04/23/2026	2	7171(A)#	62674	FISHER BROS TRUCKING INC	CLOVER BEACH SAND	930.000	770.01	371.34
04/23/2026	2	7171(A)	62726	FISHER BROS TRUCKING INC	CLOVER BEACH SAND	930.000	770.01	1,473.64
04/23/2026	2	7189(A)	00124590	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01	2,782.04
04/23/2026	2	7208(A)	26668689-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	72.59
04/23/2026	2	7260(A)	17953	TML LOCK & SAFE SERVICE LLC	GENERAL LOCKSMITH	930.000	770.01	40.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 7,710.81
04/22/2026	2	1008844*#	2604-809393	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	64.75
04/22/2026	2	1008846*#	8014881DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	204.21
04/22/2026	2	1008846	2010443	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	37.95
04/22/2026	2	1008848	42336072	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	2,178.66
04/22/2026	2	1008858	TB-37014925	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	999.50
04/22/2026	2	1008858	TB-37014926	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	599.90
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 4,084.97
04/22/2026	2	1008837	23600429920	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05	69.99
04/22/2026	2	1008837	23600430030	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05	139.98
04/22/2026	2	1008837	23600430256	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05	221.95
04/22/2026	2	1008846*#	2010361	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	44.90
04/22/2026	2	1008855	2604-117593	MICHIGAN LUMBER COMPANY	WOLVERINE REPAIRS - ROOF	930.000	770.05	167.04
04/23/2026	2	7133(A)	379204238	BEAUCHAMP WATER TREATMENT SOLUTIONS	WOLVERINE SOFTNER	930.000	770.05	16,500.30
04/23/2026	2	7171(A)#	62674	FISHER BROS TRUCKING INC	BUTTERCUP SAND	930.000	770.05	2,055.00
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.05:		\$ 19,199.16
04/22/2026	2	1008844*#	2604-785545	RL MORGAN COMPANY	CITY-SUPPLIES	930.000	770.31	33.48
04/22/2026	2	1008846*#	8342536	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	22.50
04/22/2026	2	1008846	7022577	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	97.56

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

Total for department 770.31:

\$ 267.82

Total for department 770.32:

\$ 197.38

Total for department 770.34:

\$ 548.68

Total for department 806.00:

\$ 30.00

Total for fund 2080 PARKS AND RECREATION FUND

\$ 36,664.48

Total for department 765.00:

\$ 2,520.43

Total for fund 2083 CROSSROADS VILLAGE

\$ 2,520.43

Total for department 788.00:

\$ 909.32

Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18

\$ 909.32

Total for department 430.00:

\$ 331.54

Total for fund 2130 ANIMAL SHELTER

\$ 331.54

Total for department 801.00:

\$ 182,111.77

Total for fund 2132 COOPERATIVE EXTENSION

\$ 182,111.77

Total for department 290.00:

\$ 624.31

Total for fund 2150 FRIEND OF THE COURT

\$ 624.31

Total for department 601.01:

\$ 342.70

Department: 602.02 IMMUNIZATIONS

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

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

Department: 606.02 HIV PREVENTION

04/23/2026	2	1008906#	07706649	POSITIVE PROMOTIONS INC	PRIDE/PROMO SUPPLIES	763.000	606.02	2,246.36

Total for department 606.02: \$ **2,246.36**

Department: 606.04 HIV PREP

04/23/2026	2	1008906#	07706649	POSITIVE PROMOTIONS INC	PRIDE/PROMO SUPPLIES	763.000	606.04	2,796.86

Total for department 606.04: \$ **2,796.86**

Department: 608.02 WIC RESIDENT SERVICES

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

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

Department: 608.03 LACTATION CONSULTANT

04/23/2026	2	7251(A)*#	6059002735	STAPLES INC	WIC LACTATION	763.000	608.03	248.15

Total for department 608.03: \$ **248.15**

Department: 611.01 FAMILY PLANNING

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

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

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

04/23/2026	2	7147(A)*#	AI8UN4H	CDW LLC	PLOTTER PRINTER FOR HD EP	763.000	618.03	2,132.75

Total for department 618.03: \$ **2,132.75**

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

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

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

Department: 623.00 EMERGING THREATS-HEPATITIS C

04/23/2026	2	7251(A)*#	6059640540	STAPLES INC	HEP C	763.000	623.00	152.23

Total for department 623.00: \$ **152.23**

Department: 625.00 TUBERCULOSIS

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

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

Department: 626.01 ENVIRONMENTAL HEALTH

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

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

04/23/2026	2	1008874	MARCH 2026 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,591.00
					Total for department 296.03:			\$ 4,625.00
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 4,625.00
Department: 296.01 PROSECUTOR								
04/23/2026	2	1008876	810233614804 2026	AT&T	TELEPHONE	850.000	296.01	139.58
04/23/2026	2	7177(A)	GILDNER00040626	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
04/23/2026	2	7258(A)	THICK00040626	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
					Total for department 296.01:			\$ 1,411.58
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,411.58
Department: 296.01 PROSECUTOR								
04/23/2026	2	1008895	1776346275	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	924.00
04/23/2026	2	1008895	1776346508	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	924.00
					Total for department 296.01:			\$ 1,848.00
					Total for fund 2387 WITNESS PROTECTION			\$ 1,848.00
Department: 698.01 HEAD START								
04/23/2026	2	1008887*#	4093-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	27.92
04/23/2026	2	1008888*#	001003909716	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	81.40
04/23/2026	2	1008911*#	033126	ST JOHN THE EVANGELIST	2727.698.01.924.000	924.000	698.01	281.25
04/23/2026	2	7155(A)*#	251758	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	3.02
04/23/2026	2	7198(A)*	93617522	LAKESHORE PARENT LLC	SUPPLIES - BENTLEY HS	752.000	698.01	199.96
04/23/2026	2	7241(A)*#	1087629	SCHOOL NURSE SUPPLY INC	SUPPLIES	752.000	698.01	27.77
04/23/2026	2	7242(A)*	208136909274	SCHOOL SPECIALTY LLC	SUPPLIES OTHER	752.000	698.01	212.87
04/23/2026	2	7249(A)*#	167088	SHRED EXPERTS	HS SHRED BIN 2727-698.01	801.004	698.01	5.28
04/23/2026	2	7253(A)*#	4017287	SUMMIT FIRE PROTECTION	2727-698.01-896.000	869.000	698.01	66.00
					Total for department 698.01:			\$ 905.47
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
04/23/2026	2	1008881*#	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	234.74
04/23/2026	2	1008881	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	16.69
04/23/2026	2	1008882*#	F5260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	220.93
04/23/2026	2	1008882	F5260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	23.57
04/23/2026	2	1008894*	61	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	469.47
04/23/2026	2	1008894	61	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	50.08
04/23/2026	2	1008916*#	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	441.86
04/23/2026	2	1008916	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	47.14
04/23/2026	2	7195(A)*#	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	414.24
04/23/2026	2	7195(A)	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	44.19
					Total for department 698.03:			\$ 1,962.91
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 2,868.38
Department: 697.14 WAIVER-DPOS								
04/23/2026	2	7179(A)*#	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(37.43)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(442.64)
					Total for department 697.14:			\$ (480.07)
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/23/2026	2	7149(A)*#	4264497306	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.86
04/23/2026	2	7149(A)	4265304560	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
04/23/2026	2	7149(A)	4266031209	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
04/23/2026	2	7150(A)*#	5328110908NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	15.00
04/23/2026	2	7155(A)*#	251263	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	8.80
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,644.58
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,035.46
04/23/2026	2	7179(A)	878408929	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	102.94
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,638.70

04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,709.36
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(237.07)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(2,803.37)
04/23/2026	2	7179(A)	9033874530	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	44.80
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	97.11
04/23/2026	2	7188(A)*#	263592-3	APPLICANTPRO HOLDINGS LLC	PRE-EMPLOYMENT SCREENING D WESTSTROCK	835.001	697.15	77.00
04/23/2026	2	7191(A)*#	MAR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	522.05
Total for department 697.15:								\$ 7,022.08
Department: 697.16 GCCARD GLS SENIOR FOODS								
04/23/2026	2	7149(A)*#	4264497306	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	71.86
04/23/2026	2	7149(A)	4265304560	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.42
04/23/2026	2	7149(A)	4266031209	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.42
04/23/2026	2	7150(A)*#	5328110908NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	15.00
04/23/2026	2	7155(A)*#	251263	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	4.40
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	661.15
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	508.87
04/23/2026	2	7179(A)	878408929	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	34.32
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	659.68
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	427.34
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(62.39)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	(737.73)
04/23/2026	2	7179(A)	9033874530	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	11.20
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	24.28
04/23/2026	2	7191(A)*#	MAR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	522.05
Total for department 697.16:								\$ 2,234.87
Total for fund 2731 SENIOR FOODS								\$ 8,776.88
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/23/2026	2	7149(A)*#	4264497306	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	71.87
04/23/2026	2	7149(A)	4265304560	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
04/23/2026	2	7149(A)	4266031209	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
04/23/2026	2	7150(A)*#	5328110908NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	15.00
04/23/2026	2	7155(A)*#	251263	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	8.80
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,520.50
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,327.67
04/23/2026	2	7179(A)	878408929	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	205.90
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,499.36
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,153.69
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(873.40)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(10,328.21)
04/23/2026	2	7179(A)	9033874530	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	168.00
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	364.17
04/23/2026	2	7191(A)*#	MAR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,566.15
Total for department 697.15:								\$ 23,794.36
Total for fund 2733 SM HOME DELIVER MEALS								\$ 23,794.36
Department: 697.25 U OF M CHILDHOOD DEV CTR								
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	396.69
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	305.32
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	395.81
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	256.40
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	(37.43)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	(442.64)
Total for department 697.25:								\$ 874.15

Department: 697.28 CHILDHOOD MEALS

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

Total for department 697.28:**\$ 5,696.18****Total for fund 2736 CHILDHOOD MEALS****\$ 6,570.33****Department: 695.41 PROGRAM-DIRECT**

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

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

04/23/2026	2	1008892	032626LARA-H	GENESEE COUNTY TREASURER	3441 FERN AVE BURTON 48529	872.009	695.41	1,500.00

Total for department 695.41:**\$ 1,500.00****Total for fund 2766 CORE PROJECTS (CSBG YR 2)****\$ 1,500.00****Department: 695.41 PROGRAM-DIRECT**

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

Total for department 695.41:**\$ 600.00****Total for fund 2774 UNASSIGNED****\$ 600.00****Department: 000.00 NON SPECIFIC**

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

Total for department 000.00:**\$ 3,320.00****Department: 698.01 HEAD START**

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

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

					Total for department 699.54:			\$ 790.41
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 790.41
Department: 356.00 GVRC OPERATING COST								
04/21/2026	2	1008812*#	3614323	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	11.27
04/21/2026	2	1008812	7084322	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	103.88
04/21/2026	2	1008812	6021023	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	48.81
04/21/2026	2	1008812	6614798	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	55.91
04/21/2026	2	1008831*#	6140291556	VERIZON WIRELESS	TELEPHONE	850.000	356.00	122.04
04/23/2026	2	1008878*#	287291728934 -041420	AT&T MOBILITY	TELEPHONE - SKYLAR	850.000	356.00	43.25
04/23/2026	2	7147(A)*#	AI8559R	CDW LLC	EQUIPMENT COSTS	976.000	356.00	331.66
04/23/2026	2	7164(A)	IN175714	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	81.65
04/23/2026	2	7175(A)#	GVRC MAR26	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00	7,059.47
04/23/2026	2	7251(A)*#	6060982944	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	67.26
04/23/2026	2	7272(A)#	0175	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	597.32
					Total for department 356.00:			\$ 8,522.52
Department: 663.06 CCF MST								
04/23/2026	2	7175(A)#	QTR2 1/1/26-3/31/26	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06	24,072.39
					Total for department 663.06:			\$ 24,072.39
Department: 663.07 DAY TREATMENT								
04/23/2026	2	7272(A)#	0174	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	811.52
					Total for department 663.07:			\$ 811.52
Department: 664.00 COMMUNITY BASED SERVICES								
04/23/2026	2	7162(A)	JJ 03-26	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	10,700.75
04/23/2026	2	7175(A)#	MH/ES 3/1/26-3/31/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	5,000.00
04/23/2026	2	7187(A)	29484	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00	270.00
04/23/2026	2	7244(A)	210082	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	1,877.90
04/23/2026	2	7251(A)*#	6060982945	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	468.48
					Total for department 664.00:			\$ 18,317.13
					Total for fund 2920 CHILD CARE FUND			\$ 51,723.56
Department: 283.00 CIRCUIT COURT								
04/23/2026	2	1008878*#	287342008384X041426	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.90
04/23/2026	2	1008910	20260012	SPECKIN FORENSIC LABORATORIES	BLOOD SPATTER EXPERT 21-47957-FC (EXEMPT)	956.004	283.00	3,000.00
04/23/2026	2	1008910	20260012-1	SPECKIN FORENSIC LABORATORIES	DNA EXPERT 21-47957-FC (EXEMPT)	956.004	283.00	1,600.00
04/23/2026	2	1008910	20260036	SPECKIN FORENSIC LABORATORIES	BALLISTICS EXPERT 22-40469-FC (EXEMPT)	956.004	283.00	1,460.00
04/23/2026	2	7138(A)	2000502-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7138(A)	2502231-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/23/2026	2	7138(A)	2600064-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7138(A)	2600566-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/23/2026	2	7138(A)	2600680-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/23/2026	2	7138(A)	2600747-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/23/2026	2	7138(A)	2600911-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/23/2026	2	7138(A)	260683-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/23/2026	2	7138(A)	2600797-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/23/2026	2	7138(A)	2600848-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/23/2026	2	7139(A)	BL357	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/23/2026	2	7139(A)	BL356	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/23/2026	2	7139(A)	BL351	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/23/2026	2	7139(A)	BL369	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/23/2026	2	7139(A)	BL367	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7139(A)	BL366	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7139(A)	BL363	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/23/2026	2	7139(A)	BL360	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	700.00

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

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

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

04/23/2026	2	7261(A)	381	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
						Total for department 283.00:		\$ 107,169.73
						Total for fund 2921 MIDC GRANT		\$ 107,169.73
Department: 283.00 CIRCUIT COURT								
04/21/2026	2	1008815	11991	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
04/21/2026	2	1008815	12050	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,250.00
04/23/2026	2	7182(A)	2775E8B2-0003	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
04/23/2026	2	7182(A)	2775E8B2-0001	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	200.00
04/23/2026	2	7182(A)	2775E8B2-0002	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
						Total for department 283.00:		\$ 3,250.00
						Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT		\$ 3,250.00
Department: 689.00 VETERANS SERVICES								
04/22/2026	2	1008860	2026/04/09-MCDONALD	PINNACLE EQUITY PROPERTIES LLC	SRC RENTAL PAYMENT-MAR & APR	806.000	689.00	1,360.00
						Total for department 689.00:		\$ 1,360.00
						Total for fund 2930 VETERAN MILLAGE		\$ 1,360.00
Department: 255.06 NON SPECIFIC								
04/21/2026	2	1008826	42865	TOMBLINSON HARBGURN ASSOC ARCHITECT	RIVERFRONT DESIGN STUDY	975.002	255.06	11,408.00
						Total for department 255.06:		\$ 11,408.00
						Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND		\$ 11,408.00
Department: 430.00 ANIMAL SHELTER								
04/21/2026	2	1008832	41521	WALDORF & SONS INC	ANIMAL CONTROL REPAIR PARKING LOT CATCH	974.000	430.00	11,700.00
						Total for department 430.00:		\$ 11,700.00
						Total for fund 4130 ANIMAL CONTROL RENOVATION		\$ 11,700.00
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
04/22/2026	2	1008846*#	7014996	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	279.91
04/22/2026	2	1008870	BOX0041099	THE HOME CITY ICE COMPANY	WOLV-STORE MERCH	864.008	763.00	325.00
						Total for department 763.00:		\$ 604.91
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/22/2026	2	1008844*#	2604-815938	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	29.55
						Total for department 770.03:		\$ 29.55
						Total for fund 5080 PARK & REC REV BOND ENDRS		\$ 634.46
Department: 000.00 NON SPECIFIC								
04/22/2026	2	1008839	0721527010-PROC-REPL	ESTATE OF LEO REYES	EXCESS PROCEEDS	279.001	000.00	3,487.95
						Total for department 000.00:		\$ 3,487.95
Department: 254.00 TREASURER TAX REVERSION								
04/23/2026	2	7251(A)*#	6060982933	STAPLES INC	OFFICE SUPPLY-DTR	754.000	254.00	12.32
04/23/2026	2	7267(A)	SPD 26-06	VALLEY AREA AGENCY ON AGING	TRAINING	910.004	254.00	200.00
						Total for department 254.00:		\$ 212.32
						Total for fund 5090 DEL TAX REV UNOBLIGATED		\$ 3,700.27
Department: 254.23 20X3 TAX YEAR								
04/23/2026	2	7259(A)	2604-29	TITLE CHECK LLC	ADMIN FEE-APR (FINAL) INSTLMT/23 TAX YR	801.004	254.23	39,489.36
						Total for department 254.23:		\$ 39,489.36
						Total for fund 5160 DELINQUENT TAX		\$ 39,489.36
Department: 443.00 DRAIN SERVICE								
04/23/2026	2	7154(A)	61593	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00	4,059.74
04/23/2026	2	7157(A)	282644	JACK DOHENY COMPANIES INC	EQUIPMENT RENTAL - 1 WEEK	939.000	443.00	4,500.00
04/23/2026	2	7168(A)	I1970013	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	128.70
04/23/2026	2	7203(A)	35865	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00	196.01
04/23/2026	2	7212(A)	33062734	MID STATES BOLT & SCREW CO	SUPPLIES	763.000	443.00	114.62
						Total for department 443.00:		\$ 8,999.07
						Total for fund 6390 DRAIN EQUIPMENT REVOLVING		\$ 8,999.07
Department: 234.00 CAR POOL								

04/21/2026	2	1008800	162715	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	106.70
04/21/2026	2	1008800	162812	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	89.99
04/21/2026	2	1008808	IF24957	FLINT NEW HOLLAND	SUPPLIES VEHICLE	779.000	234.00	755.15
04/21/2026	2	1008818	99169	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/21/2026	2	1008818	99298	MR FRONT END INC	ALIGNMENTS	932.000	234.00	70.00
04/21/2026	2	1008818	99352	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/21/2026	2	1008821	1560726-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	772.86
04/21/2026	2	1008821	1560783-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(22.69)
04/21/2026	2	1008821	1564072-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(75.00)
04/21/2026	2	1008821	1565672-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(25.00)
04/21/2026	2	1008829	1630230312	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
04/21/2026	2	1008829	1630229631	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
04/21/2026	2	1008833	417000	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	35,512.65
04/23/2026	2	7131(A)	70908	APPLGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	70.00
04/23/2026	2	7166(A)	00017638	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	297.00
04/23/2026	2	7219(A)*#	698-1351521	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	152.81
04/23/2026	2	7219(A)	698-1351611	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	46.20
04/23/2026	2	7219(A)	698-1351668	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	44.00
04/23/2026	2	7219(A)	698-1351917	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.82
04/23/2026	2	7219(A)	698-1351946	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	28.16
04/23/2026	2	7219(A)	698-1352021	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.82
04/23/2026	2	7219(A)	698-1352053	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	111.28
04/23/2026	2	7219(A)	698-1351687	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(15.42)
04/23/2026	2	7228(A)	1510057434	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,743.88
04/23/2026	2	7228(A)	1510057623	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	786.60
04/23/2026	2	7236(A)*#	11KU9345	ROWERDINK INC	PARTS	779.000	234.00	37.24
04/23/2026	2	7236(A)	11KU5551	ROWERDINK INC	PARTS	779.000	234.00	24.99
Total for department 234.00:								\$ 41,019.40
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 41,019.40

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

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

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

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

05/04/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY

CHECK DATE FROM 04/27/2026 - 05/03/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	3,798.63
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	431.74
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	233.75
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	1,722.92
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	5,733.99
04/28/2026	2	1008982	PPE 4/10/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 4/24/2026	256.000	000.00	1,919.88
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	83.25
04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE	CR 10/1/26 - 4/30/27	123.000	000.00	2,575.07
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	9,947.44
04/30/2026	2	7397(A)#	463874	PRESENTING SOLUTIONS INC	PREVALUATE ANNUAL RENEWAL 2026-2027	123.000	000.00	1,100.30
Total for department 000.00:							\$	27,546.97
Department: 105.00 ADMINISTRATION								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	105.00	12.99
04/30/2026	2	7365(A)*#	15895	KADREW PRINT & MAILING LLC	BUSINESS ENVELOPES	754.000	105.00	124.09
04/30/2026	2	7423(A)*#	6061428282	STAPLES INC	SUPPLIES	754.000	105.00	117.60
04/30/2026	2	7423(A)	6062119024	STAPLES INC	SUPPLIES	754.000	105.00	53.04
Total for department 105.00:							\$	307.72
Department: 172.00 FISCAL SERVICES ADMIN								
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.65
Total for department 172.00:							\$	27.65
Department: 194.00 PAYROLL-IT								
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.64
Total for department 194.00:							\$	27.64
Department: 202.00 APPROPRIATIONS								
04/30/2026	2	7355(A)	1033-DUP	HEART OF WEST MICHIGAN UNITED WAY	TRI SHARE MONTHLY 25-26 FY	801.004	202.00	9,881.78
Total for department 202.00:							\$	9,881.78
Department: 215.00 ELECTION COUNTY CLERK								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	215.00	12.99
04/30/2026	2	7423(A)*#	6061428292	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	91.38
04/30/2026	2	7423(A)	6060982939	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	48.00
04/30/2026	2	7423(A)	6060982940	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	37.28
Total for department 215.00:							\$	189.65
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/30/2026	2	7275(A)	3030-11954	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-12025	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE - MARCH 2026	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-11947	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-11947	AJP COMMERCIAL SHREDDING LLC	BIWEEKLY SHREDDING	801.004	216.00	148.20
04/30/2026	2	7275(A)	3030-11963	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-12012	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-12018	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7423(A)*#	6060982938	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	456.51
04/30/2026	2	7423(A)	6059002719	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	22.20
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	221.20
Total for department 216.00:							\$	1,132.27
Department: 228.01 DATA PROCESSING								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	228.01	12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.30

Department: 233.00 PURCHASING					Total for department 228.01:		\$	68.29
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.64
Department: 246.00 GIS					Total for department 233.00:		\$	27.64
04/28/2026	2	1008984	20252-028	STONE SUSAN E	RESEARCH AND RETREIVAL FEE	801.004	246.00	125.00
04/28/2026	2	1008984	20252-028	STONE SUSAN E	SCANNING FEE PERE MARQUETTE VS1B	801.004	246.00	541.50
04/28/2026	2	1008984	20252-028	STONE SUSAN E	SCANNING FEE PERE MARQUETTE VS1D	801.004	246.00	228.00
04/28/2026	2	1008984	20252-028	STONE SUSAN E	SCANNING FEE GRAND TRUNK VS4	801.004	246.00	85.50
04/28/2026	2	1008984	20252-028	STONE SUSAN E	DROPBOX SET UP AND DELIVERY FEE	801.004	246.00	25.00
Department: 253.00 TREASURER					Total for department 246.00:		\$	1,005.00
04/28/2026	2	1008955*#	287350621360X041426	AT&T MOBILITY	TELEPHONE-MUMA	850.000	253.00	44.95
04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE	CR 5/1/26 - 9/30/26	933.001	253.00	1,858.43
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	331.78
Department: 257.00 EQUALIZATION					Total for department 253.00:		\$	2,235.16
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	257.00	12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.65
Department: 265.00 BUILDINGS & GROUNDS					Total for department 257.00:		\$	40.64
04/27/2026	2	1008926	201721477610	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	3,167.75
04/27/2026	2	1008939*#	260098	MICHIGAN FENCE CO	GCCARD REPAIR FENCE AND GATES	930.000	265.00	534.63
04/27/2026	2	1008947#	265274	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	18.75
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	265.00	90.93
04/30/2026	2	7300(A)#	4266030971	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	133.31
04/30/2026	2	7300(A)	4266031032	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	141.23
04/30/2026	2	7300(A)	4266168143	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/30/2026	2	7336(A)	S040001	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	496.00
04/30/2026	2	7376(A)#	3136400	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	82.93
04/30/2026	2	7437(A)#	21481023	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	17.31
Department: 267.00 BUILDING & GROUNDS MCCREE					Total for department 265.00:		\$	4,779.93
04/30/2026	2	7359(A)*#	1957954	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	170.82
04/30/2026	2	7376(A)#	3135682	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
04/30/2026	2	7437(A)#	21450299	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	92.50
Department: 270.00 HUMAN RESOURCES					Total for department 267.00:		\$	448.82
04/30/2026	2	7397(A)#	463874	PRESENTING SOLUTIONS INC	PREVALUATE ANNUAL RENEWAL 2026-2027	933.001	270.00	888.70
Department: 280.00 LEGAL RECORDS DIVISION					Total for department 270.00:		\$	888.70
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	110.57
Department: 283.00 CIRCUIT COURT					Total for department 280.00:		\$	110.57
04/27/2026	2	1008917	111252	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
04/27/2026	2	1008917	111402	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	169.40
04/27/2026	2	1008917	111438	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
04/27/2026	2	1008918	111464	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
04/27/2026	2	1008918	111465	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
04/27/2026	2	1008918	111525	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	277.20
04/27/2026	2	1008918	111540	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	308.00

04/27/2026	2	1008918	111465	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00	1.90
04/27/2026	2	1008918	111525	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00	2.44
04/27/2026	2	1008918	111540	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00	48.12
04/27/2026	2	1008922	111341	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
04/27/2026	2	1008922	111341	BYRNE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	9.32
04/27/2026	2	1008927	110947	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00	564.00
04/27/2026	2	1008928	111758	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00	400.40
04/27/2026	2	1008932	111704	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	1,540.00
04/27/2026	2	1008933	1806	SSASINC	JURORS MEALS	907.006	283.00	138.24
04/27/2026	2	1008933	3075	SSASINC	JURORS MEALS	907.006	283.00	138.24
04/27/2026	2	1008936	109832	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
04/27/2026	2	1008936	109832	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	3.48
04/27/2026	2	1008942	109764	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	6.12
04/27/2026	2	1008943	110363	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
04/27/2026	2	1008943	110481	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
04/27/2026	2	1008943	110482	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
04/27/2026	2	1008943	110705	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
04/27/2026	2	1008946	866677	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	125.00
04/27/2026	2	1008946	866676	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	115.00
04/27/2026	2	1008946	866675	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	90.00
04/30/2026	2	7276(A)	110618	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
04/30/2026	2	7276(A)	110618	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	8.68
04/30/2026	2	7281(A)	111627	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	616.00
04/30/2026	2	7281(A)	111632	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
04/30/2026	2	7281(A)	111729	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	296.10
04/30/2026	2	7281(A)	111627	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	2.28
04/30/2026	2	7281(A)	111729	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	2.72
04/30/2026	2	7286(A)*#	FPLB1183	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	27.75
04/30/2026	2	7290(A)	110392	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	888.30
04/30/2026	2	7290(A)	110401	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	747.30
04/30/2026	2	7290(A)	110533	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
04/30/2026	2	7290(A)	110534	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
04/30/2026	2	7290(A)	110617	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	394.80
04/30/2026	2	7290(A)	110625	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	282.00
04/30/2026	2	7290(A)	110719	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	239.70
04/30/2026	2	7290(A)	109881	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
04/30/2026	2	7290(A)	110392	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	1.38
04/30/2026	2	7290(A)	110533	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	2.39
04/30/2026	2	7290(A)	110534	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	2.19
04/30/2026	2	7290(A)	110625	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	11.59
04/30/2026	2	7290(A)	110719	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	7.39
04/30/2026	2	7290(A)	109881	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	1.18
04/30/2026	2	7294(A)	111578	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
04/30/2026	2	7294(A)	111588	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
04/30/2026	2	7299(A)	110353	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
04/30/2026	2	7299(A)	110739	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
04/30/2026	2	7299(A)	109691	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	431.20
04/30/2026	2	7299(A)	110353	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	15.60
04/30/2026	2	7299(A)	110739	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	19.80
04/30/2026	2	7299(A)	109691	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	11.21
04/30/2026	2	7326(A)*	111674	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	877.80
04/30/2026	2	7326(A)	111435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	77.00

04/30/2026	2	7326(A)	111434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
04/30/2026	2	7326(A)	111678	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	211.50
04/30/2026	2	7326(A)	111674	DUPLESSIS ASHLEE NICOLE	OTHER SERV CHARG MISC	956.004	283.00	154.01
04/30/2026	2	7335(A)	110412	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	600.60
04/30/2026	2	7335(A)	110461	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	5,143.60
04/30/2026	2	7335(A)	109927	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	9,440.20
04/30/2026	2	7335(A)	109928	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	369.60
04/30/2026	2	7335(A)	109930	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
04/30/2026	2	7335(A)	109934	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	924.00
04/30/2026	2	7335(A)	109935	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	380.70
04/30/2026	2	7335(A)	109945	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
04/30/2026	2	7335(A)	109946	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
04/30/2026	2	7335(A)	109948	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	2,039.80
04/30/2026	2	7335(A)	109949	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	600.60
04/30/2026	2	7335(A)	109952	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	446.60
04/30/2026	2	7335(A)	109953	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
04/30/2026	2	7335(A)	110412	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	35.00
04/30/2026	2	7335(A)	110461	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	283.96
04/30/2026	2	7335(A)	109927	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	63.02
04/30/2026	2	7335(A)	109928	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	27.50
04/30/2026	2	7335(A)	109930	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.54
04/30/2026	2	7335(A)	109934	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	114.26
04/30/2026	2	7335(A)	109935	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	7.94
04/30/2026	2	7335(A)	109945	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
04/30/2026	2	7335(A)	109946	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
04/30/2026	2	7335(A)	109948	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	912.50
04/30/2026	2	7335(A)	109949	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	28.36
04/30/2026	2	7335(A)	109952	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	684.21
04/30/2026	2	7335(A)	109953	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	66.80
04/30/2026	2	7342(A)	110516	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	6,406.40
04/30/2026	2	7342(A)	110516	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	258.10
04/30/2026	2	7367(A)	110564	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	292.16
04/30/2026	2	7367(A)	110564	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	2.00
04/30/2026	2	7369(A)	110337	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	246.40
04/30/2026	2	7369(A)	110467	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
04/30/2026	2	7369(A)	110515	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
04/30/2026	2	7369(A)	110632	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	261.80
04/30/2026	2	7369(A)	110660	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
04/30/2026	2	7369(A)	110678	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
04/30/2026	2	7369(A)	109858	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	523.60
04/30/2026	2	7369(A)	109919	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
04/30/2026	2	7369(A)	110337	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	40.36
04/30/2026	2	7369(A)	110515	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	39.32
04/30/2026	2	7369(A)	110632	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	22.05
04/30/2026	2	7369(A)	110660	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	14.35
04/30/2026	2	7369(A)	109858	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.07
04/30/2026	2	7369(A)	109919	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.20
04/30/2026	2	7378(A)	110817	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	1,663.20
04/30/2026	2	7388(A)*	110681	OLESKO LAW FIRM	ATTORNEY FEES-APPEALS	818.010	283.00	277.20
04/30/2026	2	7395(A)	17950	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
04/30/2026	2	7401(A)	04232026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	1,845.00
04/30/2026	2	7401(A)	04232026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	272.73

04/30/2026	2	7404(A)	SR0455	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	1,740.20
04/30/2026	2	7419(A)	111011	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
04/30/2026	2	7419(A)	111048	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	141.00
04/30/2026	2	7419(A)	111011	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	4.00
04/30/2026	2	7419(A)	111048	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	4.80
04/30/2026	2	7423(A)*#	6061428301	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	40.72
04/30/2026	2	7423(A)	6061428302	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	151.96
04/30/2026	2	7428(A)	111654	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
04/30/2026	2	7428(A)	111655	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	801.70
04/30/2026	2	7439(A)	109921	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	84.60
04/30/2026	2	7439(A)	109921	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	41.05
04/30/2026	2	7445(A)	111074	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	693.00
04/30/2026	2	7445(A)	111074	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	13.92
Department: 283.02 LRC ADMIN								\$ 50,964.41
04/30/2026	2	7362(A)	836118	REGENTS OF THE UNIVERSITY OF MICHIG	SERV CONT GENERAL	801.004	283.02	1,899.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	248.84
Department: 286.00 67TH DISTRICT COURT								\$ 2,147.84
04/28/2026	2	1008953	287328473418X0414202	AT&T	TELEPHONE	850.000	286.00	561.02
04/28/2026	2	1008954	287274791621X0420202	AT&T	TELEPHONE	850.000	286.00	20.97
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	286.00	12.99
04/30/2026	2	7287(A)	1399	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	461.20
04/30/2026	2	7305(A)	0000004060	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
04/30/2026	2	7306(A)	0000004061	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	3,906.95
04/30/2026	2	7320(A)#	SELLEY.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	112.50
04/30/2026	2	7321(A)	FOREMAN.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	63.75
04/30/2026	2	7322(A)	TILLIS.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	172.50
04/30/2026	2	7323(A)	SEGRESTV1.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	86.25
04/30/2026	2	7324(A)	SEGRESTVTWO.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	60.00
04/30/2026	2	7325(A)	SNOWDEN.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	495.00
04/30/2026	2	7331(A)	26-035	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	150.00
04/30/2026	2	7344(A)	26-04JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	236.25
04/30/2026	2	7398(A)	2026/04/24-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	1,466.50
04/30/2026	2	7399(A)	2026/04/24-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	4,018.75
04/30/2026	2	7400(A)	MJR8918CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	345.00
04/30/2026	2	7424(A)	6061428293	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	2,232.74
04/30/2026	2	7425(A)	6061428294	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	14.39
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	1,990.36
Department: 294.00 PROBATE COURT								\$ 25,962.99
04/28/2026	2	1008972	1107	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	770.00
04/28/2026	2	1008976	2025229592GA	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
04/28/2026	2	1008976	2025230155GA 03/26	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	675.00
04/28/2026	2	1008976	2007181044GA 01/26	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/28/2026	2	1008976	2016203867GA 02/26	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	304.12
Department: 295.00 ADULT PROBATION								\$ 4,224.12
04/30/2026	2	7423(A)*#	6061428303	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	9.35
04/30/2026	2	7423(A)	6061428304	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	534.17

04/30/2026	2	7423(A)	6061428305	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	32.76
Total for department 295.00:							\$	576.28
Department: 296.01 PROSECUTOR								
04/28/2026	2	1008952#	FLI-2026026677	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/28/2026	2	1008956*	287311648080X041426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	187.94
04/28/2026	2	1008956	287311648080X041426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.92
04/28/2026	2	1008968*	1776789723	HI HOTEL LLC	REGINA BISHOP	913.013	296.01	231.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	296.01	12.99
04/28/2026	2	1008992	253361	US CORRECTIONS LLC	EXTRADITION-TRANS BREWTON-WILSON, BARSHA	913.012	296.01	3,554.00
04/30/2026	2	7286(A)*#	PROS0770	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	112.50
04/30/2026	2	7320(A)#	665	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	54.90
04/30/2026	2	7320(A)	666	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	41.40
04/30/2026	2	7320(A)	667	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	26.10
04/30/2026	2	7320(A)	668	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	40.50
04/30/2026	2	7320(A)	669	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	27.00
04/30/2026	2	7320(A)	670	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	15.30
04/30/2026	2	7330(A)	26-034	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	137.70
04/30/2026	2	7330(A)	26-036	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	36.00
04/30/2026	2	7343(A)	JMF26-06	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	56.70
04/30/2026	2	7364(A)	TSJ00327PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	200.25
04/30/2026	2	7426(A)	26-200P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	48.60
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	165.87
Total for department 296.01:							\$	5,074.67
Department: 297.00 JURY BOARD								
04/30/2026	2	7423(A)*#	6061428306	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	177.23
Total for department 297.00:							\$	177.23
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	302.00	25.98
Total for department 302.00:							\$	25.98
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	148.50
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	303.00	51.96
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	27.65
Total for department 303.00:							\$	228.11
Department: 305.00 SHERIFF ADMIN								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	305.00	38.97
04/30/2026	2	7423(A)*#	6060982935	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	94.97
04/30/2026	2	7423(A)	6060982937	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	176.45
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	82.95
Total for department 305.00:							\$	393.34
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
04/27/2026	2	1008931	383541	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	129.70
04/27/2026	2	1008947#	265370	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	50.40
04/30/2026	2	7300(A)#	4266030969	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	88.78
Total for department 309.00:							\$	268.88
Department: 310.00 INVESTIGATIVE								
04/27/2026	2	1008923	6004	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	500.00
04/27/2026	2	1008925	1132696APR2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	310.00	51.96
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.65
Total for department 310.00:							\$	1,004.51
Department: 312.00 SPECIALTY TEAM								

04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	312.00	25.98
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.65
Total for department 312.00:							\$	53.63
Department: 316.02 GHOST GRANT								
04/27/2026	2	1008935	26-00275	J&N TACTICAL	3X EA; 30-HT (\$295/EA) TR-1-CQ (\$555/EA)	978.000	316.02	2,805.00
Total for department 316.02:							\$	2,805.00
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	317.00	38.97
Total for department 317.00:							\$	38.97
Department: 331.00 SHERIFF MARINE DIVISION								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	331.00	12.99
Total for department 331.00:							\$	12.99
Department: 351.00 CORRECTIONS								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	158.75
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	95.70
04/27/2026	2	1008929	4436	ED DRESLLNSKI CONSULTING INC	TRAINING EMPLOYEES/JAIL	910.005	351.00	495.00
04/27/2026	2	1008930*#	109851-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	319.85
04/27/2026	2	1008934	605390	BUCKSTAFF PUBLIC SAFETY INC	IGNITE EXPENSES	955.015	351.00	129.90
04/27/2026	2	1008944	129	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	37.50
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	351.00	51.96
04/30/2026	2	7279(A)	200617300-000666	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	17,638.31
04/30/2026	2	7279(A)	200617300-000668	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	17,770.32
04/30/2026	2	7292(A)	INV2224683	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	587.56
04/30/2026	2	7292(A)	INV2223779	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	1,199.31
04/30/2026	2	7293(A)*#	86159487	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,235.10
04/30/2026	2	7423(A)*#	6069082936	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	177.08
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	469.90
Total for department 351.00:							\$	40,366.24
Department: 352.00 TETHER PROGRAM								
04/30/2026	2	7414(A)	210083	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	30,206.93
Total for department 352.00:							\$	30,206.93
Department: 426.00 EMERGENCY MANAGEMENT								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	426.00	12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
Total for department 426.00:							\$	40.64
Department: 442.00 DRAIN COMMISSIONER								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	442.00	38.97
04/30/2026	2	7423(A)*#	6061428291	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	183.17
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
Total for department 442.00:							\$	249.78
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/28/2026	2	1008952#	FLI-2026020742	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	72.32
04/28/2026	2	1008952	FLI-2026020739	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	72.32
04/28/2026	2	1008952	FLI-2026026415	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.30
04/28/2026	2	1008952	FLI-2026019487	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.70
04/28/2026	2	1008952	FLI-2026020353	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	96.30
04/28/2026	2	1008952	FLI-2026020726	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.24
04/28/2026	2	1008952	FLI-2026020732	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.16
04/28/2026	2	1008952	FLI-2026021307	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.52
04/28/2026	2	1008952	FLI-2026024916	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.85
04/28/2026	2	1008952	FLI-2026026445	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/28/2026	2	1008952	FLI-2026026447	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.13

04/28/2026	2	1008952	FLI-2026025431	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.08
04/28/2026	2	1008965	1879461	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/28/2026	2	1008965	1880287	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/28/2026	2	1008965	1880290	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/28/2026	2	1008990	0000883AX7166	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
04/30/2026	2	7412(A)*#	29487	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-NEGLECT	818.003	662.00	350.00
04/30/2026	2	7423(A)*#	6060982943	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	60.20
04/30/2026	2	7423(A)	6061428297	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	32.79
04/30/2026	2	7423(A)	6061428299	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	427.65
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	359.38
Department: 711.00 REG OF DEEDS						Total for department 662.00:		\$ 2,281.79
04/30/2026	2	7423(A)*#	6059002725	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	169.33
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	248.85
						Total for department 711.00:		\$ 418.18
Department: 000.00 NON SPECIFIC						Total for fund 1010 GENERAL FUND		\$ 216,240.94
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	149.70
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	247.38
04/28/2026	2	1008986	PPE 4/10/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 4/24/2026	256.000	000.00	703.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2,617.81
						Total for department 000.00:		\$ 3,717.89
Department: 751.00 PARKS FINANCIAL SERVICES								
04/30/2026	2	1009020	25ADMAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
04/30/2026	2	1009022#	203234330270	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,369.75
04/30/2026	2	1009034	34890	MARQUEE ENGRAVING	SUPPLIES OTHER	752.000	751.00	32.50
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.15
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
04/30/2026	2	7406(A)*#	0123433	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	1,199.25
04/30/2026	2	7423(A)*#	6061428284	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	91.98
04/30/2026	2	7423(A)	6061428285	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	167.25
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	221.20
						Total for department 751.00:		\$ 3,718.96
Department: 753.00 PARKS INFORMATION SERVICE								
04/30/2026	2	1009031	1815	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.33
						Total for department 753.00:		\$ 4,143.33
Department: 764.00 PARKS RANGERS SERVICES								
04/30/2026	2	1009029	7241	LAW ENFORCEMENT OFFICERS TRAIN COMM	MEMBERSHIP FOR RANGERS	910.004	764.00	2,706.20
04/30/2026	2	1009039	WO# 2751BALANCE	SKIPPER MARINE OF MICHIGAN LLC	RANGERS- OPENING SEASON SUPLIES	752.000	764.00	129.89
04/30/2026	2	1009039	WO# 2751	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	401.91
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	RANGERS	850.000	764.00	183.61
04/30/2026	2	7387(A)	938055	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	1,067.23
04/30/2026	2	7413(A)	12535247	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
						Total for department 764.00:		\$ 6,925.24
Department: 768.00 FISHING SITES								
04/30/2026	2	1009024*#	2604-849482	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	64.98
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.55
04/30/2026	2	1009046	6140721455	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
						Total for department 768.00:		\$ 155.55
Department: 769.00 MOUNDS								
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.55

Department: 770.01 PARKS MAINTENANCE SERVICE				Total for department 769.00:				\$	0.55
04/30/2026	2	1009017	58381	BECKS PEST CONTROL	OTHER CONTRACTUAL SERVICES	801.028	770.01	175.00	
04/30/2026	2	1009021	64FMAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	353.90	
04/30/2026	2	1009022#	201365550202	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.87	
04/30/2026	2	1009022	201988444635	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.90	
04/30/2026	2	1009022	203056316897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	121.26	
04/30/2026	2	1009022	203234328144	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	124.65	
04/30/2026	2	1009022	203323298307	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,050.94	
04/30/2026	2	1009022	203323300321	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.76	
04/30/2026	2	1009022	203412307242	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	58.94	
04/30/2026	2	1009022	203679286684	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	454.43	
04/30/2026	2	1009022	203679288962	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	131.63	
04/30/2026	2	1009022	203768232293	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	315.74	
04/30/2026	2	1009022	203768232294	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	85.11	
04/30/2026	2	1009022	204302188227	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	113.89	
04/30/2026	2	1009022	204302188228	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	155.87	
04/30/2026	2	1009022	204391181658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	382.82	
04/30/2026	2	1009022	204391181659	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	483.35	
04/30/2026	2	1009022	204391181660	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50	
04/30/2026	2	1009022	204391181661	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	168.92	
04/30/2026	2	1009022	204925110023	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	75.29	
04/30/2026	2	1009022	204925110024	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50	
04/30/2026	2	1009022	204925110025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	389.55	
04/30/2026	2	1009022	205192047492	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	116.76	
04/30/2026	2	1009022	205814909569	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	813.31	
04/30/2026	2	1009022	206704425791	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	38.91	
04/30/2026	2	1009022	204124202316	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.04	
04/30/2026	2	1009022	204124202317	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	73.28	
04/30/2026	2	1009023#	692178-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,778.34	
04/30/2026	2	1009024*#	2604-846357	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	18.36	
04/30/2026	2	1009024	2604-774995	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	8.99	
04/30/2026	2	1009024	2604-805536	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	29.77	
04/30/2026	2	1009024	2604-815036	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	70.74	
04/30/2026	2	1009025*#	6904435	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	29.78	
04/30/2026	2	1009025	1010511	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	142.74	
04/30/2026	2	1009025	1090963	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	79.80	
04/30/2026	2	1009025	0010626DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	126.31	
04/30/2026	2	1009025	6010972	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	99.00	
04/30/2026	2	1009025	5511650	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	29.73	
04/30/2026	2	1009025	4011224DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	198.75	
04/30/2026	2	1009025	4011193	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	1,213.42	
04/30/2026	2	1009025	7014963	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	25.10	
04/30/2026	2	1009025	3612181	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	83.78	
04/30/2026	2	1009025	9921935	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	154.94	
04/30/2026	2	1009025	9292520	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	171.04	
04/30/2026	2	1009026	338976	J&J CHEMICAL COMPANY INC	GENERAL CLEANING SUPPLIES FOR PORTABLE T	752.000	770.01	1,967.99	
04/30/2026	2	1009043	005457201042126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99	
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	680.78	
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	417.21	
04/30/2026	2	1009046	6140721455	VERIZON WIRELESS	F-M	850.000	770.01	36.23	
04/30/2026	2	7301(A)*#	0807950APR26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	91.80	

04/30/2026	2	7301(A)	0866610APR26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
04/30/2026	2	7349(A)*#	9877923186	WW GRAINGER INC	KGCB - SUPPLIES	930.000	770.01	39.92
04/30/2026	2	7349(A)	9879651660	WW GRAINGER INC	KGCB - SUPPLIES	930.000	770.01	204.02
04/30/2026	2	7349(A)	9887067362	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	421.80
04/30/2026	2	7349(A)	9879651686	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	72.62
04/30/2026	2	7349(A)	9877923160	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	41.07
04/30/2026	2	7349(A)	9877923178	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	41.07
04/30/2026	2	7349(A)	9879651645	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	80.72
04/30/2026	2	7349(A)	9890286991	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	34.08
04/30/2026	2	7349(A)	9884181588	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(39.00)
04/30/2026	2	7349(A)	9877782814	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(39.00)
04/30/2026	2	7363(A)	00124612	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01	182.07
04/30/2026	2	7368(A)	K3G4	KLEE MFG DIST CO	GARAGE - INVENTORY	752.000	770.01	2,737.98
Total for department 770.01:								\$ 17,491.46
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/30/2026	2	1009022#	203056316893	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,519.34
04/30/2026	2	1009022	203056316894	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.50
04/30/2026	2	1009022	203056316895	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,318.81
04/30/2026	2	1009022	203056316896	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,877.13
04/30/2026	2	1009022	206348631633	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	170.43
04/30/2026	2	1009022	206348631634	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.50
04/30/2026	2	1009022	601014280824	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	8,025.31
04/30/2026	2	1009023#	692178-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	939.29
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.65
04/30/2026	2	1009046	6140721453	VERIZON WIRELESS	RAILROAD	850.000	770.03	133.33
04/30/2026	2	7328(A)	6614	ECKER MECHANICAL CONTRACTORS INC	CRV HVAC SERVICES	930.000	770.03	1,361.87
Total for department 770.03:								\$ 15,489.16
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
04/30/2026	2	1009019	23600430363	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05	69.99
04/30/2026	2	1009023#	692178-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	696.77
04/30/2026	2	1009024*#	2604-815203	RL MORGAN COMPANY	WOLVERINE MAINT	930.000	770.05	78.95
04/30/2026	2	1009024	2604-821336	RL MORGAN COMPANY	WOLVERINE MAINT	930.000	770.05	34.37
04/30/2026	2	1009025*#	9010669	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	10.89
04/30/2026	2	1009025	6010906	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	22.22
04/30/2026	2	1009035	2604-118018	MICHIGAN LUMBER COMPANY	WOLVERINE REPAIRS - ROOF	930.000	770.05	65.04
04/30/2026	2	1009042	005453801042126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
04/30/2026	2	1009044	252167601042126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	115.00
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	WOLVERINE	850.000	770.05	140.95
Total for department 770.05:								\$ 1,554.17
Department: 770.31 CITY PARKS-GENERAL								
04/30/2026	2	1009023#	692178-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	265.12
04/30/2026	2	1009025*#	2010378	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	37.18
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.03
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
04/30/2026	2	7415(A)#	62535113740426	SHERWIN WILLIAMS CO	CITY-MISC PAINT AND PAINT SUPPLIES	930.000	770.31	125.32
Total for department 770.31:								\$ 539.67
Department: 770.32 PARKS CHEVY COMMONS								
04/30/2026	2	1009023#	692178-6TH	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32	49.76
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	STATE PARK	850.000	770.32	141.02
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
04/30/2026	2	7415(A)#	62477113740426	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32	169.75
Total for department 770.32:								\$ 385.55

Department: 770.34 STATE PARK RIVERFRONT									
04/30/2026	2	1009022#	202522380380	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	37.36	
04/30/2026	2	1009023#	692178-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34	135.24	
Total for department 770.34:								\$	172.60
Department: 772.00 MERKLEY FARMS									
04/30/2026	2	1009025*#	6904329	HOME DEPOT	GROUNDS OPERATION	930.000	772.00	442.71	
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00	123.78	
Total for department 772.00:								\$	566.49
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
04/30/2026	2	1009024*#	2604-782220	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	44.97	
04/30/2026	2	1009024	2604-805217	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	8.98	
04/30/2026	2	1009024	2604-833490	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	3.98	
04/30/2026	2	1009025*#	9192817DUP	HOME DEPOT	FM-SUPPLIES	772.000	806.00	134.70	
04/30/2026	2	1009027	108	KETTERER PHILIP ALANZO	SUPPLIES RECREATION	776.000	806.00	126.02	
04/30/2026	2	1009033	6732090365744465865	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	30.99	
04/30/2026	2	1009033	8403608726256176112	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	50.92	
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00	130.30	
04/30/2026	2	7421(A)*#	465150	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	28.78	
Total for department 806.00:								\$	559.64
Total for fund 2080 PARKS AND RECREATION FUND								\$	55,420.26
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	23.56	
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	330.13	
Total for department 000.00:								\$	353.69
Department: 765.00 CROSSROADS									
04/30/2026	2	1009045	17457606	TY INC	CRV-STORE INVENTORY	762.000	765.00	156.82	
04/30/2026	2	7421(A)*#	376366	NASH FINCH COMPANY	CRV-SUPPLIES	772.000	765.00	22.35	
Total for department 765.00:								\$	179.17
Total for fund 2083 CROSSROADS VILLAGE								\$	532.86
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	16.16	
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	13.45	
Total for department 000.00:								\$	29.61
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT								\$	29.61
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	7.40	
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	11.61	
Total for department 000.00:								\$	19.01
Department: 788.00 CONTRACTED SERVICES									
04/30/2026	2	1009025*#	5023567	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	978.06	
04/30/2026	2	1009040	2791	STEADY EDDYS MARKET CAFE	KGCB- VOLUNTEER MEETINGS	864.001	788.00	1,350.00	
04/30/2026	2	1009041	004478 GWSEXT	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	178.64	
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	KGCB	850.000	788.00	213.90	
Total for department 788.00:								\$	2,720.60
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$	2,739.61
Department: 754.01 FLINT RIVER WATERSHED									
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	FRWC	850.000	754.01	93.60	
Total for department 754.01:								\$	93.60
Total for fund 2087 PARKS & RECREATION GRANT								\$	93.60
Department: 000.00 NON SPECIFIC									
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	5.51	
Total for department 000.00:								\$	5.51

Department: 782.01 TF20-0065 TRAIL GRANT

04/30/2026	2	7406(A)*#	0123491	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	500.00
Total for department 782.01:								\$ 500.00
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 505.51

Department: 000.00 NON SPECIFIC

04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	490.72
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	797.55
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1,453.45
Total for department 000.00:								\$ 2,741.72

Department: 313.00 PARAMEDIC SECTION

04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	70.70
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	44.45
04/27/2026	2	1008930*#	109617-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	249.90
04/27/2026	2	1008930	109621-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	438.70
04/27/2026	2	1008930	109693-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	473.70
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	313.00	272.79
04/30/2026	2	7293(A)*#	86166324	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,671.86
04/30/2026	2	7293(A)	86159487	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	359.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.30
Total for department 313.00:								\$ 3,636.40
Total for fund 2110 PARAMEDICS FUND								\$ 6,378.12

Department: 000.00 NON SPECIFIC

04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	424.15
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	28.42
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	389.93
Total for department 000.00:								\$ 842.50

Department: 430.00 ANIMAL SHELTER

04/27/2026	2	1008919	287314086384X4142026	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.79
04/27/2026	2	1008941	67347029	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	492.60
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	430.00	12.99
04/30/2026	2	7339(A)	F04220	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	293.14
04/30/2026	2	7359(A)*#	1957763	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	430.00	99.50
04/30/2026	2	7360(A)	260017	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	300.00
04/30/2026	2	7416(A)	29382133410426	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	430.00	390.48
04/30/2026	2	7423(A)*#	6061428281	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	53.29
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	165.90
04/30/2026	2	7444(A)	0021238755	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	446.00
Total for department 430.00:								\$ 2,744.69
Total for fund 2130 ANIMAL SHELTER								\$ 3,587.19

Department: 000.00 NON SPECIFIC

04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	973.05
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	302.50
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	68.84
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	195.36
04/28/2026	2	1008985	PPE 4/10/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 4/24/2026	256.000	000.00	321.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	403.34
Total for department 000.00:								\$ 2,264.09

Department: 290.00 COOP REIMB FRIEND OF THE COURT

04/28/2026	2	1008955*#	287303103531X41426	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,404.47
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	290.00	103.92
04/30/2026	2	7423(A)*#	6061428283	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	1.61
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	552.90

					Total for department 290.00:				\$	2,062.90
					Total for fund 2150 FRIEND OF THE COURT				\$	4,326.99
Department: 000.00 NON SPECIFIC										
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	3.75		
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.07		
					Total for department 000.00:				\$	5.82
					Total for fund 2180 ACCOM ORDINANCE TAX FUND				\$	5.82
Department: 000.00 NON SPECIFIC										
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	1,867.69		
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	212.04		
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	10.00		
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1,075.29		
					Total for department 000.00:				\$	3,165.02
Department: 601.01 PUBLIC HEALTH ADMIN										
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	601.01	12.99		
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01	867.19		
04/29/2026	2	1009010*#	154558011	PRINTCOMM	2000 GLOSS TRI-FOLD BROCHURES	763.000	601.01	316.00		
04/30/2026	2	7365(A)*#	15934	KADREW PRINT & MAILING LLC	BUSINESS CARDS-ESTELL	763.000	601.01	65.00		
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01	27.65		
					Total for department 601.01:				\$	1,288.83
Department: 602.02 IMMUNIZATIONS										
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02	253.62		
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	110.57		
					Total for department 602.02:				\$	364.19
Department: 602.04 MATERNAL CHILD HEALTH										
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.04	180.31		
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	138.25		
					Total for department 602.04:				\$	318.56
Department: 606.02 HIV PREVENTION										
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02	42.27		
					Total for department 606.02:				\$	42.27
Department: 606.03 STI/STD										
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03	84.54		
					Total for department 606.03:				\$	84.54
Department: 606.04 HIV PREP										
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04	47.32		
					Total for department 606.04:				\$	47.32
Department: 608.01 WIC BREASTFEEDING										
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01	199.29		
					Total for department 608.01:				\$	199.29
Department: 608.02 WIC RESIDENT SERVICES										
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	856.63		
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	442.25		
					Total for department 608.02:				\$	1,298.88
Department: 608.03 LACTATION CONSULTANT										
04/30/2026	2	7423(A)*#	6059640525	STAPLES INC	WIC LACTATION	763.000	608.03	85.12		
04/30/2026	2	7423(A)	6059002733	STAPLES INC	WIC LACTATION	763.000	608.03	39.09		
					Total for department 608.03:				\$	124.21
Department: 611.01 FAMILY PLANNING										
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	11.23		
04/29/2026	2	1009016*#	6140745329	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01	36.01		
04/29/2026	2	1009016	6140745329	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01	36.01		

					Total for department 611.01:			\$ 83.25
Department: 617.00 SAFE SLEEP COALITION								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-SAFE SLEEP-.25	850.000	617.00	10.57
					Total for department 617.00:			\$ 10.57
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	398.64
04/29/2026	2	1008993	287303959661X41426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	47.32
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.65
					Total for department 618.03:			\$ 473.61
Department: 619.00 HEARING & VISION								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	352.71
04/29/2026	2	1008999	SRV-163292	E3 DIAGNOSTICS	ROUTINE MAINTENANCE	931.000	619.00	3,494.00
					Total for department 619.00:			\$ 3,846.71
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-CSHCS-6	850.000	622.00	321.14
					Total for department 622.00:			\$ 321.14
Department: 623.00 EMERGING THREATS-HEPATITIS C								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00	42.27
					Total for department 623.00:			\$ 42.27
Department: 625.00 TUBERCULOSIS								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	625.00	12.99
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00	253.62
					Total for department 625.00:			\$ 266.61
Department: 626.01 ENVIRONMENTAL HEALTH								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	626.01	155.88
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01	1,110.43
04/29/2026	2	1009009	83204811	PAPER THERMOMETER COMPANY	(10) 1-TEMP THERMOLABEL 160/71	763.000	626.01	457.94
04/29/2026	2	1009013	791-11412466	STATE OF MICH	SUPPLIES-FOOD SERVICE MARCH 2026	763.000	626.01	5,179.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	55.30
					Total for department 626.01:			\$ 6,958.55
Department: 630.00 MARIHUANA-MOOG								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-MOOG-.45	850.000	630.00	19.02
04/29/2026	2	1009010*#	153640011	PRINTCOMM	POSTER & FLYER ORDER	763.000	630.00	155.00
					Total for department 630.00:			\$ 174.02
					Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 19,109.84
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	153.26
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	47.12
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	174.80
					Total for department 000.00:			\$ 375.18
Department: 602.03 VACCINATION OUTREACH								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	42.27
04/29/2026	2	1009016*#	6140745329	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS	850.000	602.03	36.01
					Total for department 602.03:			\$ 78.28
Department: 603.01 TOBACCO LICENSING								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01	84.54
					Total for department 603.01:			\$ 84.54
Department: 607.01 HEALTHY START								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HEALTHY START-7	850.000	607.01	296.88
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.64
					Total for department 607.01:			\$ 324.52
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								

04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-KOHA-.3	850.000	607.02	12.68
Department: 607.04 DAD INITIATIVE					Total for department 607.02:			\$ 12.68
04/29/2026	2	1009010*#	155301011	PRINTCOMM	(75) DAD MANUALS	763.000	607.04	357.00
04/29/2026	2	1009012	111325HS	SMITH SHANTA	(70) DADDY DOULA TSHIRTS (INCENTIVES)	763.000	607.04	700.00
04/29/2026	2	1009015	217	TERHUNE-SMITH SHONTE	PROF SVCS CONTRACT 10/2025 - 03/2026	801.000	607.04	3,750.00
04/30/2026	2	7333(A)	10156	INVOLVEDDAD	DAD INITIATIVE 10/1/25 - 5/31/26	801.000	607.04	300.00
Department: 615.00 GENESEE HEALTH PLAN					Total for department 607.04:			\$ 5,107.00
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	47.32
Department: 255.01 TAXES					Total for department 615.00:			\$ 47.32
04/30/2026	2	7345(A)	GHP0226	GENESEE HEALTH PLAN	Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 6,029.52
Department: 000.00 NON SPECIFIC					PAYMENT FOR MISC SERVICES	835.006	255.01	924,908.00
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	Total for department 255.01:			\$ 924,908.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	Total for fund 2230 HEALTH SERVICES PLAN			\$ 924,908.00
Department: 691.00 SENIOR SERVICES					DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	6.90
04/30/2026	2	7291(A)	2026.3.31-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	Total for department 000.00:			\$ 31.85
04/30/2026	2	7291(A)	2026.3.31-SRSVCIHC	VALLEY SUPPLEMENTAL STAFFING INC	04/16-05/15 ON STAR	957.005	691.00	51.96
04/30/2026	2	7301(A)*#	2026/03/31-SRSVC	CITY OF BURTON	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	18,304.60
04/30/2026	2	7334(A)	2026.3.31-SRSVCGRD	FAMILY SERVICE AGENCY	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	42,112.67
04/30/2026	2	7334(A)	2026.3.31-SRSVCVHP	FAMILY SERVICE AGENCY	BURTON SC FY25-26 REIM MARCH 26	867.000	691.00	21,756.46
04/30/2026	2	7334(A)	2026.3.31-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	26,083.66
04/30/2026	2	7341(A)	2026/03/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	14,776.44
04/30/2026	2	7354(A)	2026/03/31-SRSVC	HEART OF SENIOR CITIZEN SERVICES - K	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	30,025.32
04/30/2026	2	7433(A)	2026/03/31-SRSVC	CHARTER TOWNSHIP MUNDY	FLUSHING AREA SC FY25-26 REIM MARCH 26	867.006	691.00	24,035.70
04/30/2026	2	7436(A)	2026/03/31-SRSVC	THETFORD TOWNSHIP	KRAPOHL SC FY25-26 REIM MARCH 26	867.011	691.00	13,387.55
04/30/2026	2	7441(A)	2026.3.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	MUNDY FY 25-26 REIM MARCH 26	867.018	691.00	10,998.90
04/30/2026	2	7441(A)	2026.3.31-SRSVC	VALLEY AREA AGENCY ON AGING	THETFORD SC FY25-26 REIM MARCH 26	867.017	691.00	12,233.52
Department: 000.00 NON SPECIFIC					CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	19,777.97
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	22,448.60
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	Total for department 691.00:			\$ 255,993.35
Department: 000.00 NON SPECIFIC					Total for fund 2231 SENIOR SERVICES			\$ 256,025.20
04/28/2026	2	1008949*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	137.50
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	11.37
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 148.87
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	Total for fund 2300 COMM CORRECTIONS GRANT			\$ 148.87
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	107.84
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	41.19
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	3.93
Department: 701.00 PLANNIN - INDIRECT					WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	31.65
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	Total for department 000.00:			\$ 184.61
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	04/16-05/15 ON STAR	957.005	701.00	25.98
Department: 701.00 PLANNIN - INDIRECT					FY26 MONTHLY MAINT	957.004	701.00	27.64
Department: 701.00 PLANNIN - INDIRECT					Total for department 701.00:			\$ 53.62
Department: 701.00 PLANNIN - INDIRECT					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 238.23

Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		2.06
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.01
Total for department 000.00:								\$	4.07
Department: 735.00 RECYCLING									
04/28/2026	2	1008974	7979	MICHIGAN RECYCLING COALITION	TRAINING EMPLOYEES	910.005	735.00		350.00
04/28/2026	2	1008974	8012	MICHIGAN RECYCLING COALITION	JM MRC CONFERENCE	910.005	735.00		350.00
Total for department 735.00:								\$	700.00
Total for fund 2321 SOLID WASTE PROGRAM								\$	704.07
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		35.36
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		29.54
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		8.01
Total for department 000.00:								\$	72.91
Total for fund 2324 ECONOMIC DEVELOPMENT								\$	72.91
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		11.52
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		0.90
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		3.89
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		3.26
Total for department 000.00:								\$	19.57
Total for fund 2325 ENERGY EFFICIENCY EVEN YR								\$	19.57
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		8.11
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		9.87
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.03
Total for department 000.00:								\$	20.01
Total for fund 2331 COMMUNITY GRANT								\$	20.01
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		0.94
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		0.87
Total for department 000.00:								\$	1.81
Total for fund 2335 NSP 3								\$	1.81
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		5.54
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		2.94
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		2.44
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		1.44
Total for department 000.00:								\$	12.36
Total for fund 2337 MSHDA								\$	12.36
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		41.03
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.38
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		15.04
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		23.44
Total for department 000.00:								\$	103.89
Department: 704.17 PUBLIC SERVICE									
04/28/2026	2	1008988	31332 DR2	CHARTER TOWNSHIP OF GENESEE	CDBG PUBLIC SERVICES	899.000	704.17		4,872.87
04/30/2026	2	7297(A)	145	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17		2,319.13
Total for department 704.17:								\$	7,192.00
Department: 705.07 COMMUNITY DEVELOPMENT									
04/30/2026	2	7383(A)*#	1252	NATIONAL ASSOC COUNTY COMM & ECONOM	TRAINING EMPLOYEES	910.005	705.07		225.00

					Total for department 705.07:			\$ 225.00
					Total for fund 2340 CDBG 20X0			\$ 7,520.89
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	0.94
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	0.59
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	0.14
					Total for department 000.00:			\$ 1.67
					Total for fund 2350 HESG 20X0			\$ 1.67
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	13.27
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	5.74
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	1.70
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	6.85
					Total for department 000.00:			\$ 27.56
Department: 705.08 HOME ADMINISTRATION								
04/30/2026	2	7383(A)*#	1252	NATIONAL ASSOC COUNTY COMM & ECONOM	TRAINING EMPLOYEES	910.005	705.08	225.00
					Total for department 705.08:			\$ 225.00
Department: 731.01 HOME HIP								
04/30/2026	2	7284(A)	33276	BEDROCK BUILDING INC	IDIS #2933/CONCETTA & CASEY BAKER	866.239	731.01	21,465.00
					Total for department 731.01:			\$ 21,465.00
					Total for fund 2360 HOME 2020			\$ 21,717.56
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	199.60
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	47.12
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	33.46
					Total for department 000.00:			\$ 280.18
Department: 296.03 COOP REIMB PROSECUTOR								
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	55.29
					Total for department 296.03:			\$ 55.29
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 335.47
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	18.85
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	41.25
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	7.72
					Total for department 000.00:			\$ 92.77
Department: 296.01 PROSECUTOR								
04/28/2026	2	1008956*	287311648080X041426	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	247.55
					Total for department 296.01:			\$ 247.55
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 340.32
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	13.75
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	7.63
					Total for department 000.00:			\$ 46.33
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 46.33
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	4.22
					Total for department 000.00:			\$ 29.17
Department: 296.01 PROSECUTOR								
04/28/2026	2	1008956*	287311648080X041426	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01	44.46

					Total for department 296.01:			\$ 44.46
					Total for fund 2384 SAKI GRANT			\$ 73.63
Department: 296.01 PROSECUTOR								
04/28/2026	2	1008973	551-675428	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	296.01	2,123.25
04/30/2026	2	7347(A)	GILDNER00041326	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
04/30/2026	2	7430(A)	THICK00041326	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	836.00
					Total for department 296.01:			\$ 3,319.25
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 3,319.25
Department: 296.01 PROSECUTOR								
04/28/2026	2	1008968*	1776789784	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	924.00
04/28/2026	2	1008968	1776789833	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	924.00
04/28/2026	2	1008968	1776789849	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	586.00
04/28/2026	2	1008968	1776789905	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	586.00
					Total for department 296.01:			\$ 3,020.00
					Total for fund 2387 WITNESS PROTECTION			\$ 3,020.00
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	249.50
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	70.68
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	41.15
					Total for department 000.00:			\$ 361.33
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 361.33
Department: 255.06 NON SPECIFIC								
04/28/2026	2	7273(A)	05012026	THE BANK OF NEW YORK MELLON TRUST C	INTEREST PAYMENT	992.001	255.06	109,220.00
					Total for department 255.06:			\$ 109,220.00
					Total for fund 2540 BROWNFIELD TIF PROCEEDS			\$ 109,220.00
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	6.24
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	11.78
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	3.10
					Total for department 000.00:			\$ 21.12
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 21.12
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	5.89
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	5.10
					Total for department 000.00:			\$ 35.94
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 35.94
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	8.90
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	7.52
					Total for department 000.00:			\$ 16.42
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$ 16.42
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	137.68
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	48.84
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	228.05
					Total for department 000.00:			\$ 414.57
					Total for fund 2642 GIVE GRANT			\$ 414.57
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1.28
					Total for department 000.00:			\$ 1.28
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 1.28

Department: 698.01 HEAD START									
04/29/2026	2	1008996*#	0904 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	28.93	
04/29/2026	2	1009004*#	2901077	HOME DEPOT	2727-698.01-752.000	752.000	698.01	34.67	
04/29/2026	2	1009006*#	1901216	HOME DEPOT	2727-698.01-752.000	752.000	698.01	6.06	
04/29/2026	2	1009011*#	13367059	FLINT INSTITUTE OF SCIENCE & HISTOR	2727-698.01-781.000	781.000	698.01	174.56	
04/30/2026	2	7348(A)*#	878409484	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01	145.23	
04/30/2026	2	7348(A)	878409918	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01	13.20	
Total for department 698.01:								\$	402.65
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$	402.65
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	79.45	
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	448.20	
Total for department 000.00:								\$	527.65
Department: 697.14 WAIVER-DPOS									
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.14	336.92	
Total for department 697.14:								\$	336.92
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	759.002	697.15	64.95	
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19	
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19	
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19	
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,901.32	
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	152.77	
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.29	
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,673.86	
Total for department 697.15:								\$	3,983.76
Department: 697.16 GCCARD GLS SENIOR FOODS									
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	475.33	
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	56.59	
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.16	1,021.54	
Total for department 697.16:								\$	1,553.46
Total for fund 2731 SENIOR FOODS								\$	6,401.79
Department: 000.00 NON SPECIFIC									
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	26.22	
Total for department 000.00:								\$	26.22
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,844.76	
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	339.52	
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	70.00	
Total for department 697.15:								\$	7,254.28
Total for fund 2733 SM HOME DELIVER MEALS								\$	7,280.50
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	8.70	
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	47.56	
Total for department 000.00:								\$	56.26
Department: 697.25 U OF M CHILDHOOD DEV CTR									
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	285.20	
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	16.98	
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.25	336.92	
Total for department 697.25:								\$	639.10
Department: 697.28 CHILDHOOD MEALS									
04/30/2026	2	7348(A)*#	9034487295	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	887.03	

04/30/2026	2	7348(A)	878409379	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	12.45
Total for department 697.28:								\$ 899.48
Total for fund 2736 CHILDHOOD MEALS								\$ 1,594.84
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	17.63
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	50.09
Total for department 000.00:								\$ 67.72
Total for fund 2745 PAYROLL ALLOCATIONS								\$ 67.72
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1.24
Total for department 000.00:								\$ 1.24
Department: 695.41 PROGRAM-DIRECT								
04/29/2026	2	1008995*	041326ROYSTER-U	CITY OF FLINT	6006 MARJA ST FLINT 48505	866.381	695.41	3,000.00
04/29/2026	2	1008995	041626BRACY-U	CITY OF FLINT	3618 OGEMA AVE FLINT 48507	866.381	695.41	3,000.00
04/29/2026	2	1008995	041626ASHFORD-U	CITY OF FLINT	3102 COMANCHE AVE FLINT 48507	866.381	695.41	1,371.21
04/29/2026	2	1008995	041626SHELTON-U	CITY OF FLINT	1606 BARBARA DR FLINT 48504	866.381	695.41	1,352.47
04/29/2026	2	1008995	042126BROOKS-U	CITY OF FLINT	1302 SUTTON AVE FLINT 48504	866.381	695.41	1,304.25
04/29/2026	2	1008995	040826CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	866.381	695.41	1,587.00
04/29/2026	2	1008995	041326SCHUMACHER-U	CITY OF FLINT	4318 HUCKLEBERRY LN FLINT 48507	866.381	695.41	1,485.20
04/29/2026	2	1008995	042026BARLOW-U	CITY OF FLINT	1907 W HOBSON AVE FLINT 48504	866.381	695.41	1,258.63
04/29/2026	2	1008995	041726CHANNEY-U	CITY OF FLINT	340 CLOVERDALE PL FLINT 48503	866.381	695.41	3,000.00
04/29/2026	2	1008995	042026BURNETT-U	CITY OF FLINT	3909 FOREST HILL AVE FLINT 48504	866.381	695.41	2,274.37
04/29/2026	2	1008995	042126RISELAY-U	CITY OF FLINT	306 CHANDLER ST FLINT 48503	866.381	695.41	891.64
04/29/2026	2	1008995	042126SASEEN-U	CITY OF FLINT	1228 BOSTON AVE FLINT 48503	866.381	695.41	1,061.24
04/29/2026	2	1008995	041726WOODS-U	CITY OF FLINT	1833 LYNBROOK DR FLINT 48507	866.381	695.41	2,221.30
04/29/2026	2	1008995	041526WHITFIELD-U	CITY OF FLINT	2112 UNIVERSITY AVE FLINT 48504	866.381	695.41	3,000.00
04/29/2026	2	1008995	042126HUDDLESTON-U	CITY OF FLINT	3209 CHEROKEE AVE FLINT 48507	866.381	695.41	1,735.24
04/29/2026	2	1008995	041726WRIGHT-U	CITY OF FLINT	209 W TWELFTH ST FLINT 48503	866.381	695.41	1,368.02
04/29/2026	2	1008995	031926WILLIAMS-U	CITY OF FLINT	205 W YORK AVE FLINT 48505	866.381	695.41	630.80
04/30/2026	2	7350(A)	041726CASTLE-U	CHARTER TOWNSHIP OF GRAND BLANC	1234 RISECLIFF DR GRAND BLANC 48439	866.381	695.41	1,637.56
Total for department 695.41:								\$ 32,178.93
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 32,180.17
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	34.63
Total for department 000.00:								\$ 34.63
Department: 697.30 COMMODITY DISTRIBUTION								
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
Total for department 697.30:								\$ 63.26
Total for fund 2757 TEFAP COMMODITY DIST								\$ 97.89
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	16.29
Total for department 000.00:								\$ 16.29
Department: 697.30 COMMODITY DISTRIBUTION								
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
Total for department 697.30:								\$ 27.12
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 43.41
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	3.31
Total for department 000.00:								\$ 3.31
Department: 695.41 PROGRAM-DIRECT								

04/29/2026	2	1008997	042026COOPER-U	CONSUMERS ENERGY	1112 BLOOR AVE FLINT 48507	866.381	695.41	235.01
04/30/2026	2	7315(A)	040926POOLE-H	STONEGATE MANAGEMENT INC	3527 CLOVERTREE LANE FLINT 48532	866.381	695.41	1,000.30
04/30/2026	2	7393(A)	041428ARRINGTON-H	PINESHORES LDHA LP	10201 SHORE LN FLINT 48504	866.381	695.41	1,000.00
Total for department 695.41:								\$ 2,235.31
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 2,238.62
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	28.14
Total for department 000.00:								\$ 28.14
Department: 695.41 PROGRAM-DIRECT								
04/29/2026	2	1009001	032426COOPER-CORR-U	TG GRAND BLANC LLC	11309 GRAND OAK DR #1 GRAND BLANC 48439	866.381	695.41	1,000.00
04/30/2026	2	7423(A)*#	6061428298	STAPLES INC	SUPPLIES - NSC	754.000	695.41	152.68
Total for department 695.41:								\$ 1,152.68
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 1,180.82
Department: 695.41 PROGRAM-DIRECT								
04/29/2026	2	1008995*	041626WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41	100.00
04/29/2026	2	1008995	041626FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41	25.00
04/29/2026	2	1008995	041626DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41	52.00
04/29/2026	2	1008995	041626CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	100.00
04/29/2026	2	1008995	041626POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41	66.00
04/29/2026	2	1008995	041626CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41	99.00
04/29/2026	2	1008995	041626TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41	56.00
04/29/2026	2	1008995	040826CLARKE2-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	1,000.00
04/29/2026	2	1008995	041626BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41	100.00
04/29/2026	2	1008995	041626LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41	39.00
04/29/2026	2	1008995	041626HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41	25.00
04/29/2026	2	1008995	041626JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41	100.00
04/29/2026	2	1008995	041626BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41	100.00
04/29/2026	2	1008995	041626JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41	100.00
04/29/2026	2	1008995	041626BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41	100.00
04/29/2026	2	1008995	041626THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41	80.00
04/29/2026	2	1008995	041626ODGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41	83.00
04/29/2026	2	1008995	041626LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41	100.00
Total for department 695.41:								\$ 2,325.00
Total for fund 2774 UNASSIGNED								\$ 2,325.00
Department: 698.01 HEAD START								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	759.002	698.01	25.98
04/29/2026	2	1008996*#	0904 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	86.79
04/29/2026	2	1008998#	P43847370101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	358.13
04/29/2026	2	1008998	P43847230101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	433.33
04/29/2026	2	1008998	P43847250101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	331.61
04/29/2026	2	1008998	P43847400101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	509.87
04/29/2026	2	1009004*#	2901077	HOME DEPOT	2801-698.01-763.000	763.000	698.01	113.47
04/29/2026	2	1009006*#	1901216	HOME DEPOT	2801-698.01-763.000	763.000	698.01	18.17
04/29/2026	2	1009007#	10274	LETTS JAMES R	2801-698.01-869.000	869.000	698.01	86.48
04/29/2026	2	1009011*#	13434891	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP - HS - EHS	781.000	698.01	317.20
04/29/2026	2	1009011	13367059	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.01-781.000	781.000	698.01	484.44
04/30/2026	2	7348(A)*#	878409484	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	475.29
04/30/2026	2	7348(A)	878409918	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	43.19
04/30/2026	2	7366(A)#	0007402446	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWW, SWARTZ CREEK	763.000	698.01	56.53
Total for department 698.01:								\$ 3,340.48
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
04/30/2026	2	7440(A)*#	1425143	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05	215.00

					Total for department 698.05:		\$	215.00
Department: 698.06 EARLY HEADSTART								
04/29/2026	2	1008996*#	0904 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	115.72
04/29/2026	2	1008996	9601 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	231.44
04/29/2026	2	1008998#	P43847270101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	286.58
04/29/2026	2	1009002	5904497	HOME DEPOT	2801-698.06-763.000	763.000	698.06	342.83
04/29/2026	2	1009003	9900099	HOME DEPOT	2801-698.06-763.000	763.000	698.06	107.53
04/29/2026	2	1009004*#	2901077	HOME DEPOT	2801-698.06-763.000	763.000	698.06	203.69
04/29/2026	2	1009005	2901105	HOME DEPOT	2801-698.06-763.000	763.000	698.06	16.65
04/29/2026	2	1009006*#	1901216	HOME DEPOT	2801-698.06-763.000	763.000	698.06	24.23
04/29/2026	2	1009007#	10274	LETTS JAMES R	2801-698.06-869.000	869.000	698.06	97.52
04/29/2026	2	1009011*#	13434891	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP - HS - EHS	781.000	698.06	736.75
04/29/2026	2	1009011	13367059	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.06-781.000	781.000	698.06	435.00
04/29/2026	2	1009011	13434891	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP - HS - EHS	838.000	698.06	196.05
04/29/2026	2	1009014	2114969	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06	3,096.65
04/30/2026	2	7303(A)	26-MAR	CITY OF CLIO	UTILITIES	924.000	698.06	64.67
04/30/2026	2	7348(A)*#	878409484	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	699.73
04/30/2026	2	7348(A)	878409918	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	63.59
04/30/2026	2	7366(A)#	0007402443	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWW, SWARTZ CREEK	763.000	698.06	281.69
04/30/2026	2	7366(A)	0007402446	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWW, SWARTZ CREEK	763.000	698.06	8.45
					Total for department 698.06:		\$	7,008.77
Department: 698.10 BEECHER EARLY HEADSTART								
04/30/2026	2	7285(A)	MAIN-FEB26	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	49,356.11
					Total for department 698.10:		\$	49,356.11
Department: 698.11 MOTT EARLY HEADSTART								
04/29/2026	2	1009008	MOTT-MARCH26	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11	13,329.40
					Total for department 698.11:		\$	13,329.40
					Total for fund 2801 HEADSTART EVEN YE		\$	73,249.76
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	4.19
					Total for department 000.00:		\$	4.19
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES		\$	4.19
Department: 699.54 LIPPINCOTT								
04/27/2026	2	1008939*#	260098	MICHIGAN FENCE CO	GCCARD REPAIR FENCE AND GATES	930.000	699.54	534.63
04/29/2026	2	1009000	678556	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	450.00
					Total for department 699.54:		\$	984.63
					Total for fund 2827 GCCARD GENERAL BUILDING FUND		\$	984.63
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	8.94
					Total for department 000.00:		\$	33.89
Department: 699.00 COMMON								
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	699.00	45.19
					Total for department 699.00:		\$	45.19
					Total for fund 2829 GCCARD CENTRAL SERVICES		\$	79.08
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	59.84
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	363.75
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	444.74
					Total for department 000.00:		\$	868.33
Department: 308.04 SCHOOL RESOURCE OFFICER								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.04	25.98

04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.64
Department: 315.00 ROAD PATROL								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00	41.25
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	15.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00	51.96
Total for department 315.00:								\$ 108.21
Total for fund 2851 VIENNA TWP PATROL								\$ 1,030.16
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	43.37
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	244.20
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	276.80
Total for department 000.00:								\$ 564.37
Department: 315.00 ROAD PATROL								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	11.25
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00	25.98
Total for department 315.00:								\$ 37.23
Total for fund 2852 FENTON TWP PATROL								\$ 601.60
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	22.74
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	244.20
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	288.60
Total for department 000.00:								\$ 555.54
Department: 315.00 ROAD PATROL								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	24.35
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	15.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00	25.98
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
Total for department 315.00:								\$ 92.97
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 648.51
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	113.68
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	390.72
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	491.09
Total for department 000.00:								\$ 995.49
Department: 308.02 GHS RESOURCE OFFICER								
04/27/2026	2	1008924*#	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	15.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.02	25.98
Total for department 308.02:								\$ 40.98
Department: 308.03 GISD RESOURCE OFFICER								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	18.20
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	25.70
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.03	12.99
Total for department 308.03:								\$ 56.89
Department: 308.05 LAKE FENTON SRO								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.05	12.99
Total for department 308.05:								\$ 12.99
Department: 308.06 CIRCUIT COURT SRO								
04/27/2026	2	1008924*#	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GEAR UP/C. CRT)	768.001	308.06	30.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.06	12.99
Total for department 308.06:								\$ 42.99
Department: 308.07 GOODRICH SRO								

04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.07	12.99
Department: 308.09 MT MORRIS SRO								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.09	12.99
Department: 308.10 LAKEVILLE SRO								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10	11.25
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.10	12.99
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	68.84
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	69.57
Department: 310.00 INVESTIGATIVE								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	310.00	12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	55.29
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	109.11
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	112.91
Department: 324.00 COMMUNITY SERVICES PROG								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	324.00	25.98
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	56.84
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	46.28
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	94.74
Department: 312.00 SPECIALTY TEAM								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	312.00	25.98
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	113.68
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	115.32
Department: 315.00 ROAD PATROL								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00	71.25
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00	64.95
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	162.10
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	244.20
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	447.53
Department: 315.00 ROAD PATROL								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00	129.90

					Total for department 315.00:			\$ 129.90
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 983.73
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	146.52
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	207.89
					Total for department 000.00:			\$ 354.41
Department: 315.00 ROAD PATROL								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	7.50
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00	12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.64
					Total for department 315.00:			\$ 48.13
					Total for fund 2862 HURLEY POLICE SERVICES			\$ 402.54
Department: 762.00 BLUEGILL								
04/30/2026	2	7340(A)	ARTSAPR242026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	638,716.54
					Total for department 762.00:			\$ 638,716.54
					Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 638,716.54
Department: 687.38 GENESEE HEALTH SYSTEM								
04/30/2026	2	7346(A)	GHSAPR242026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	646,205.39
					Total for department 687.38:			\$ 646,205.39
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 646,205.39
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	49.90
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	27.09
04/28/2026	2	1008951*	PPE 4/10/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 4/24/2026	256.000	000.00	1,021.00
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	259.97
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1,240.03
					Total for department 000.00:			\$ 2,597.99
Department: 356.00 GVRC OPERATING COST								
04/28/2026	2	1008959	933906483	BSN SPORTS LLC	EQUIPMENT COSTS	976.000	356.00	194.04
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	356.00	12.99
04/30/2026	2	7296(A)	0441753-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00	37.08
04/30/2026	2	7296(A)	0441754-IN	CHARM-TEX INC	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00	154.80
04/30/2026	2	7329(A)	IN175899	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	103.45
04/30/2026	2	7396(A)	S26-047	PLATINUM MECHANICAL INC	JJC TROUBLESHOOT GLYCOL LEAK	930.000	356.00	3,565.00
04/30/2026	2	7418(A)	SHUMPERTAPRIL26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	210.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	276.50
					Total for department 356.00:			\$ 4,553.86
Department: 663.07 DAY TREATMENT								
04/28/2026	2	1008957	AR26000035	MT MORRIS CONSOLIDATED SCH DIST	CCF; LEARNING CO-OP PROGRAM	801.004	663.07	25,965.65
					Total for department 663.07:			\$ 25,965.65
Department: 664.00 COMMUNITY BASED SERVICES								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	664.00	38.97
04/30/2026	2	7327(A)	3-26NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	6,093.86
					Total for department 664.00:			\$ 6,132.83
					Total for fund 2920 CHILD CARE FUND			\$ 39,250.33
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	174.65
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	23.56
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	41.25
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	91.39
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	153.98
					Total for department 000.00:			\$ 484.83

Department: 283.00 CIRCUIT COURT

04/30/2026	2	7277(A)	2601	APEX THERAPY SERVICES	EXPERT 25T02369FY	956.004	283.00	4,650.00
04/30/2026	2	7277(A)	2602	APEX THERAPY SERVICES	EXPERT 25T02327,25T02548,25Y02589	956.004	283.00	3,150.00
04/30/2026	2	7286(A)*#	PDLB00106	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	32.55
04/30/2026	2	7289(A)	2600811-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/30/2026	2	7289(A)	2600670-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/30/2026	2	7289(A)	2502231-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7289(A)	251941-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7289(A)	2600848-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7295(A)	591	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
04/30/2026	2	7295(A)	602	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
04/30/2026	2	7295(A)	609	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/30/2026	2	7295(A)	606	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/30/2026	2	7295(A)	607	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/30/2026	2	7295(A)	608	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/30/2026	2	7295(A)	605	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/30/2026	2	7295(A)	604	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/30/2026	2	7295(A)	603	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
04/30/2026	2	7317(A)	1003	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
04/30/2026	2	7317(A)	1005	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
04/30/2026	2	7317(A)	1005	CORR TIMOTHY R	TRAVEL WORKSHOP	913.004	283.00	498.53
04/30/2026	2	7326(A)*	3170	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/30/2026	2	7326(A)	3169	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/30/2026	2	7326(A)	3152	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/30/2026	2	7326(A)	3192	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/30/2026	2	7326(A)	3190	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/30/2026	2	7326(A)	3191	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3195	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/30/2026	2	7326(A)	3188	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3176	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
04/30/2026	2	7326(A)	3179	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7326(A)	3187	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3180	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/30/2026	2	7326(A)	3175	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/30/2026	2	7326(A)	3177	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3185	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
04/30/2026	2	7326(A)	3197	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/30/2026	2	7326(A)	3182	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/30/2026	2	7326(A)	3174	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/30/2026	2	7326(A)	3196	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/30/2026	2	7326(A)	3189	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7326(A)	3181	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7326(A)	3194	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/30/2026	2	7326(A)	3193	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/30/2026	2	7326(A)	3172	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/30/2026	2	7326(A)	3178	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/30/2026	2	7326(A)	3183	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/30/2026	2	7326(A)	3184	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/30/2026	2	7326(A)	3171	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/30/2026	2	7326(A)	3173	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/30/2026	2	7352(A)	03318	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7352(A)	03311	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

04/30/2026	2	7352(A)	03323	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7352(A)	03324	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7352(A)	03315	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/30/2026	2	7352(A)	03312	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7352(A)	03314	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/30/2026	2	7352(A)	03317	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/30/2026	2	7352(A)	03322	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7352(A)	03316	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/30/2026	2	7352(A)	03321	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/30/2026	2	7353(A)	1012	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
04/30/2026	2	7353(A)	1011	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/30/2026	2	7353(A)	1008	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/30/2026	2	7353(A)	1009	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/30/2026	2	7353(A)	1010	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/30/2026	2	7356(A)	2502174	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/30/2026	2	7357(A)	26T00720-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7357(A)	26T00708-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7357(A)	26T00530-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/30/2026	2	7357(A)	26-061252-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/30/2026	2	7357(A)	25T02505-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7357(A)	25T02792-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7357(A)	26-060409-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
04/30/2026	2	7357(A)	24-053010-6	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/30/2026	2	7357(A)	21-049049-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7358(A)	01008	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/30/2026	2	7358(A)	01226	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	4,480.00
04/30/2026	2	7370(A)	260465	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/30/2026	2	7370(A)	260468	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
04/30/2026	2	7370(A)	260469	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/30/2026	2	7370(A)	260466	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/30/2026	2	7370(A)	260464	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7370(A)	260467	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/30/2026	2	7370(A)	260472	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7370(A)	260473	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
04/30/2026	2	7370(A)	260470	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/30/2026	2	7370(A)	260471	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7373(A)	20555	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/30/2026	2	7373(A)	20558	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/30/2026	2	7373(A)	20556	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/30/2026	2	7373(A)	20557	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/30/2026	2	7375(A)	96	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/30/2026	2	7375(A)	83.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/30/2026	2	7377(A)	2026050	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/30/2026	2	7377(A)	2026048	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/30/2026	2	7377(A)	2026049	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7379(A)	26049	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/30/2026	2	7379(A)	26048	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/30/2026	2	7379(A)	26050	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/30/2026	2	7379(A)	26051	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/30/2026	2	7379(A)	26053	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7379(A)	26052	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/30/2026	2	7379(A)	26055	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00

04/30/2026	2	7380(A)	328	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/30/2026	2	7380(A)	327	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
04/30/2026	2	7380(A)	333	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/30/2026	2	7380(A)	326	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
04/30/2026	2	7380(A)	331	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/30/2026	2	7380(A)	334	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
04/30/2026	2	7380(A)	324	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/30/2026	2	7380(A)	325	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7380(A)	329	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
04/30/2026	2	7380(A)	330	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/30/2026	2	7380(A)	332	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/30/2026	2	7385(A)	26-61249-041726	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7385(A)	26-61468-041726	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7388(A)*	386	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
04/30/2026	2	7388(A)	387	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
04/30/2026	2	7388(A)	384	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
04/30/2026	2	7388(A)	385	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
04/30/2026	2	7392(A)	25032222	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
04/30/2026	2	7392(A)	24011372	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/30/2026	2	7392(A)	26T008351	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/30/2026	2	7403(A)	2813	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7403(A)	2809	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
04/30/2026	2	7403(A)	2814	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/30/2026	2	7403(A)	2807	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/30/2026	2	7403(A)	2810	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/30/2026	2	7403(A)	2811	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/30/2026	2	7403(A)	2802	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
04/30/2026	2	7403(A)	2817	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2803	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/30/2026	2	7403(A)	2816	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/30/2026	2	7403(A)	2805	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2806	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7403(A)	2804	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2808	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/30/2026	2	7403(A)	2820	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/30/2026	2	7403(A)	2815	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/30/2026	2	7403(A)	2821	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2819	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/30/2026	2	7403(A)	2812	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7403(A)	2818	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/30/2026	2	7405(A)	GEN 2654	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/30/2026	2	7405(A)	GEN 2653	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/30/2026	2	7405(A)	GEN 2651	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/30/2026	2	7410(A)	861	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/30/2026	2	7410(A)	863	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
04/30/2026	2	7412(A)*#	20251203	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/30/2026	2	7412(A)	20260301	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7412(A)	20260202	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
04/30/2026	2	7412(A)	20251101	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/30/2026	2	7412(A)	20260105	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/30/2026	2	7412(A)	20260416	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7412(A)	20260417	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00

04/30/2026	2	7412(A)	20260205	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/30/2026	2	7420(A)	3342-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
04/30/2026	2	7420(A)	3593-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/30/2026	2	7420(A)	3642-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/30/2026	2	7420(A)	3137-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,797.50
04/30/2026	2	7420(A)	0813-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/30/2026	2	7420(A)	1334-3	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/30/2026	2	7420(A)	2076-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
04/30/2026	2	7420(A)	0120-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
04/30/2026	2	7422(A)	666	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/30/2026	2	7422(A)	667	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
04/30/2026	2	7422(A)	668	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/30/2026	2	7429(A)	00942	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/30/2026	2	7429(A)	01020	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/30/2026	2	7429(A)	01014	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/30/2026	2	7429(A)	01013	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/30/2026	2	7429(A)	01015	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/30/2026	2	7429(A)	01022	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/30/2026	2	7429(A)	01011	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7429(A)	01010	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/30/2026	2	7429(A)	01012	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7429(A)	01023	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.94
Total for department 283.00:								\$ 113,824.02
Total for fund 2921 MIDC GRANT								\$ 114,308.85
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	14.97
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1.32
Total for department 000.00:								\$ 16.29
Department: 283.00 CIRCUIT COURT								
04/27/2026	2	1008937*#	158-100395	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	283.00	790.00
Total for department 283.00:								\$ 790.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 806.29
Department: 283.00 CIRCUIT COURT								
04/27/2026	2	1008945	29485	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
Total for department 283.00:								\$ 1,000.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 1,000.00
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	69.86
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	8.81
Total for department 000.00:								\$ 78.67
Department: 283.00 CIRCUIT COURT								
04/27/2026	2	1008920	28734963254804142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.75
04/30/2026	2	7316(A)#	001147	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	650.00
04/30/2026	2	7417(A)*#	001146	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	337.50
Total for department 283.00:								\$ 1,212.25
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
04/27/2026	2	1008937*#	158-100395	MICHIGAN ASSOCIATION OF DRUG COURT	PROFESSIONAL STAFF TRAINING	910.000	326.00	200.00
04/30/2026	2	7316(A)#	001147	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	227.50
04/30/2026	2	7402(A)	2195	REA LLC	SAMHSA	801.000	326.00	5,900.00
04/30/2026	2	7417(A)*#	001146	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	982.50
Total for department 326.00:								\$ 7,310.00

					Total for fund 2924 ADULT DRUG COURT			\$ 8,600.92
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	22.46
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.71
Department: 294.00 PROBATE COURT					Total for department 000.00:			\$ 25.17
04/30/2026	2	7417(A)*#	001146	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00	75.00
					Total for department 294.00:			\$ 75.00
Department: 000.00 NON SPECIFIC					Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 100.17
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	34.88
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.78
					Total for department 000.00:			\$ 37.66
Department: 000.00 NON SPECIFIC					Total for fund 2927 SOBRIETY COURT GRANT			\$ 37.66
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	74.85
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	2.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	19.63
					Total for department 000.00:			\$ 96.48
Department: 689.00 VETERANS SERVICES								
04/28/2026	2	1008955*#	287314087615X041426	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00	176.14
04/28/2026	2	1008958	2026/04/23-JANES	BEVERLY JANES	VETERANS BURIAL	806.001	689.00	500.00
04/28/2026	2	1008960	2025/04/09-MCDONALD2	CHAD WARNE AGENCY LLC	PEACETIME GRANTS	806.005	689.00	623.50
04/28/2026	2	1008961	2026/04/23-CARROLL	CIARRA LYNNE CARROLL	VETERANS BURIAL	806.001	689.00	500.00
04/28/2026	2	1008970	2026/04/23-RILEY	KATTI RILEY	VETERANS BURIAL	806.001	689.00	500.00
04/28/2026	2	1008971	2026/04/23-ORR	MARJORIE ORR	VETERANS BURIAL	806.001	689.00	500.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	689.00	12.99
04/30/2026	2	7365(A)*#	15934	KADREW PRINT & MAILING LLC	BUSINESS CARDS-DOWNER	754.000	689.00	50.00
04/30/2026	2	7365(A)	15869	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00	93.00
04/30/2026	2	7423(A)*#	6060982941	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	73.34
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00	27.65
					Total for department 689.00:			\$ 3,056.62
Department: 000.00 NON SPECIFIC					Total for fund 2930 VETERAN MILLAGE			\$ 3,153.10
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	35.15
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.97
					Total for department 000.00:			\$ 38.12
Department: 000.00 NON SPECIFIC					Total for fund 2931 DOJ SOBRIETY COURT			\$ 38.12
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	17.46
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	48.84
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	46.43
					Total for department 000.00:			\$ 112.73
Department: 000.00 NON SPECIFIC					Total for fund 2960 OPIOID SETTLEMENT			\$ 112.73
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1.60
					Total for department 000.00:			\$ 1.60
Department: 265.00 BUILDINGS & GROUNDS					Total for fund 2970 REMONUMENTATION FUND			\$ 1.60
04/30/2026	2	7394(A)	472320	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	2,000.00
					Total for department 265.00:			\$ 2,000.00
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			\$ 2,000.00

Department: 356.00 GVRC OPERATING COST

04/30/2026	2	7374(A)	138126	MANNIK & SMITH GROUP INC
04/30/2026	2	7374(A)	138126	MANNIK & SMITH GROUP INC
04/30/2026	2	7374(A)	138126	MANNIK & SMITH GROUP INC

PROJ MAN & PROJECT MEETING	974.005	356.00	1,410.50
ABATEMENT & DEMO OVERSIGHT	974.005	356.00	32,815.25
PERIMETER AIR MONITORING	974.005	356.00	1,190.50
Total for department 356.00:			\$ 35,416.25
Total for fund 4920 GVRC PROJECT			\$ 35,416.25

Department: 000.00 NON SPECIFIC

04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	35.34
WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	492.70
Total for department 000.00:			\$ 552.99

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

04/30/2026	2	7421(A)*#	230068	NASH FINCH COMPANY

RR-SUPPLIES	931.000	770.03	17.45
Total for department 770.03:			\$ 17.45
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 570.44

Department: 000.00 NON SPECIFIC

04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank

CR 10/1/26 - 4/30/27	123.000	000.00	2,575.08
TAX 10/1/26 - 4/30/27	123.000	000.00	9,443.58
DTR 10/1/26 - 4/30/27	123.000	000.00	14,040.79
PRE 10/1/26 - 4/30/27	123.000	000.00	1,156.42
WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.26
Total for department 000.00:			\$ 27,218.13

Department: 254.00 TREASURER TAX REVERSION

04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE
04/30/2026	2	7443(A)	28503	VISION SOLUTIONS

TAX 5/1/26 - 9/30/26	933.001	254.00	6,815.42
PRE 5/1/26 - 9/30/26	933.001	254.00	834.58
DTR 5/1/26 - 9/30/26	933.001	254.00	10,133.21
CR 5/1/26 - 9/30/26	933.001	254.00	1,858.42
SUPPLIES OFFICE	754.000	254.00	178.75
Total for department 254.00:			\$ 19,820.38
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 47,038.51

Department: 000.00 NON SPECIFIC

04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank

DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	112.28
UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	5.00
WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	12.46
Total for department 000.00:			\$ 129.74
Total for fund 5160 DELINQUENT TAX			\$ 129.74

Department: 000.00 NON SPECIFIC

04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME
04/28/2026	2	1008951*	PPE 4/10/2026 DMO	MI AFSCME
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank

DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	23.56
DMO DUES FOR PAY DATE 4/24/2026	256.000	000.00	306.30
WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	515.91
Total for department 000.00:			\$ 845.77
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 845.77

Department: 443.00 DRAIN SERVICE

04/28/2026	2	1008948	6779611144565	ADVANCE STORES COMPANY
04/28/2026	2	1008948	677961114572-CREDIT	ADVANCE STORES COMPANY
04/30/2026	2	7319(A)	283060	JACK DOHENY COMPANIES INC
04/30/2026	2	7372(A)	17096FM	M & K HOLDING COMPANY
04/30/2026	2	7390(A)	SRVCE000001112780	OSCAR W LARSON CO
04/30/2026	2	7391(A)	47447	OUTDOOR SOLUTIONS LANDSCAPING INC

SUPPLIES VEHICLE	779.000	443.00	172.34
SUPPLIES VEHICLE	779.000	443.00	(22.00)
EQUIPMENT REPAIRS	931.000	443.00	3,277.68
EQUIPMENT REPAIRS	931.000	443.00	1,087.61
REPAIRS GARAGE	930.000	443.00	330.00
SUPPLIES	763.000	443.00	180.00
Total for department 443.00:			\$ 5,025.63
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 5,025.63

Department: 000.00 NON SPECIFIC

04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/30/2026	2	7280(A)	INV10549	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	24,568.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	43.01
Total for department 000.00:							\$	24,635.96
Department: 234.00 CAR POOL								
04/27/2026	2	1008921	163660	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	12.52
04/27/2026	2	1008921	163806	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	195.08
04/27/2026	2	1008940	99418	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	234.00	90.93
04/30/2026	2	7278(A)	32117	APPEGATE CHEVROLET	OEM PARTS	779.000	234.00	61.12
04/30/2026	2	7278(A)	32230	APPEGATE CHEVROLET	OEM PARTS	779.000	234.00	50.15
04/30/2026	2	7386(A)	698-1351420	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	296.55
04/30/2026	2	7386(A)	698-1352429	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	299.62
04/30/2026	2	7386(A)	698-1352485	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.82
04/30/2026	2	7386(A)	698-1352970	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	78.33
04/30/2026	2	7386(A)	698-1352462	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(30.14)
04/30/2026	2	7386(A)	698-1352499	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(296.55)
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00	55.29
Total for department 234.00:							\$	1,035.61
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND							\$	25,671.57
Department: 000.00 NON SPECIFIC								
04/30/2026	2	1009028	INV-49-2704766-01	KNAPHEIDE TRUCK EQUIP	GARAGE - 3/4 TRUCK BUILD	148.000	000.00	242.18
Total for department 000.00:							\$	242.18
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	931.000	770.11	259.80
04/30/2026	2	1009018	163714	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	7.98
04/30/2026	2	1009018	163906	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	132.00
04/30/2026	2	1009018	164133	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	3.00
04/30/2026	2	1009018	163284	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(44.00)
04/30/2026	2	1009024*#	2604-816786	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	13.77
04/30/2026	2	1009024	2604-821362	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	10.66
04/30/2026	2	1009030	216915	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	11.94
04/30/2026	2	1009032	PD18522589	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11	88.85
04/30/2026	2	1009036	104348829	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	633.58
04/30/2026	2	1009036	104352368	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	266.30
04/30/2026	2	1009036	104353528	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	66.63
04/30/2026	2	1009036	104356044	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	253.65
04/30/2026	2	1009037	32814	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-INSPECTION AND SERVICES	931.000	770.11	103.62
04/30/2026	2	1009037	32814BALANCE	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-INSPECTION AND SERVICES	931.000	770.11	957.38
04/30/2026	2	1009038	S0FS263074	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	35.13
04/30/2026	2	1009047	423610	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,619.36
04/30/2026	2	1009047	424185	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,136.66
04/30/2026	2	1009047	425942	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,409.06
04/30/2026	2	1009047	425985	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,876.70
04/30/2026	2	7349(A)*#	9879651694	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	3.50
04/30/2026	2	7382(A)	207466	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	71.38
04/30/2026	2	7382(A)	207519	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
04/30/2026	2	7382(A)	207521	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
04/30/2026	2	7382(A)	253656	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
04/30/2026	2	7409(A)	11KV1977	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	329.39
04/30/2026	2	7438(A)	2496550	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	233.00
04/30/2026	2	7438(A)	2496784	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	(75.99)

					Total for department 770.11:			\$ 9,602.97
					Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 9,845.15
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.43
					Total for department 000.00:			\$ 2.43
					Total for fund 6770 INS SELF INSURED POOL			\$ 2.43
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	50.80
					Total for department 000.00:			\$ 50.80
					Total for fund 6780 SELF INSURANCE NON POOL			\$ 50.80
Department: 202.00 APPROPRIATIONS								
04/30/2026	2	7282(A)*#	449410	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	44,823.90
04/30/2026	2	7384(A)*#	4479765	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,894.79
04/30/2026	2	7389(A)	2026/04/24-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	5,286.10
04/30/2026	2	7411(A)*#	2427117	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	248,467.00
04/30/2026	2	7427(A)*#	2026/04/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	96,431.21
					Total for department 202.00:			\$ 403,903.00
					Total for fund 6790 MEDICAL INSURANCE FUND			\$ 403,903.00
Department: 000.00 NON SPECIFIC								
04/27/2026	2	1008938	5729	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	810.37
					Total for department 000.00:			\$ 810.37
Department: 255.06 NON SPECIFIC								
04/28/2026	2	1008962	2026/04/21-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	7,790.46
04/28/2026	2	1008963	2026/04/21-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,011.12
04/28/2026	2	1008975	2026/04/21-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,297.59
04/28/2026	2	1008983	3077	STATE OF MICH	PATERNITY TESTING	830.001	255.06	50.00
04/28/2026	2	1008987	2026/04/21-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	85.80
04/28/2026	2	1008989	2026/04/21-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,381.28
04/30/2026	2	7274(A)	2026/04/21-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	508.20
04/30/2026	2	7283(A)	2026/04/21-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	551.10
04/30/2026	2	7298(A)	2026/04/21-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	9,578.01
04/30/2026	2	7302(A)	2026/04/21-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,709.20
04/30/2026	2	7304(A)	2026/04/21-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,073.82
04/30/2026	2	7307(A)	2026/04/21-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	554.73
04/30/2026	2	7308(A)	2026/04/21-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,476.75
04/30/2026	2	7309(A)	2026/04/21-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	823.35
04/30/2026	2	7310(A)	2026/04/21-67THDC-24	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	724.35
04/30/2026	2	7311(A)	2026/04/21-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,524.45
04/30/2026	2	7318(A)	2026/04/21-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,555.63
04/30/2026	2	7337(A)	2026/04/21-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,929.58
04/30/2026	2	7338(A)	2026/04/21-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,053.80
04/30/2026	2	7351(A)	2026/04/21-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	12,725.79
04/30/2026	2	7381(A)	2026/04/21-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	648.91
04/30/2026	2	7432(A)	2026/04/21-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	583.96
04/30/2026	2	7434(A)	2026/04/21-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,353.45
04/30/2026	2	7435(A)	2026/04/21-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,496.40
04/30/2026	2	7442(A)	2026/04/21-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,721.46
					Total for department 255.06:			\$ 67,209.19
					Total for fund 7010 TRUST & AGENCY			\$ 68,019.56
Department: 283.00 CIRCUIT COURT								
04/28/2026	2	1008964	033126FPL	FLINT PUBLIC LIBRARY	FY26 EST LIBRARY PENAL FINES DISTRIBUTIO	816.000	283.00	9,822.01
04/28/2026	2	1008967	033126GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00	39,282.12

					Total for department 283.00:			\$ 49,104.13
					Total for fund 7210 LIBRARY PENAL FINE FUND			\$ 49,104.13
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	3.84
					Total for department 000.00:			\$ 3.84
					Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 3.84
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	0.45
					Total for department 000.00:			\$ 0.45
Department: 255.06 NON SPECIFIC								
04/30/2026	2	7282(A)*#	449412	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,344.20
04/30/2026	2	7384(A)*#	4479765	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,492.34
04/30/2026	2	7411(A)*#	2427116	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	45,932.90
04/30/2026	2	7411(A)	2427269	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	96,724.48
04/30/2026	2	7427(A)*#	2026/04/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	28,151.50
					Total for department 255.06:			\$ 178,645.42
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 178,645.87
Department: 255.06 NON SPECIFIC								
04/30/2026	2	7282(A)*#	449410	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	155.10
04/30/2026	2	7384(A)*#	4479765	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	29.64
					Total for department 255.06:			\$ 184.74
					Total for fund 7502 COBRA FUND			\$ 184.74
Department: 255.06 NON SPECIFIC								
04/30/2026	2	7371(A)	APRIL 10, 2026	LIVINGSTON COUNTY	DRN# 1698 BOND PRINCIPAL	991.001	255.06	83,394.97
04/30/2026	2	7371(A)	APRIL 10, 2026	LIVINGSTON COUNTY	DRN# 1898 BOND INTEREST	992.001	255.06	37,215.01
					Total for department 255.06:			\$ 120,609.98
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 120,609.98
Department: 255.06 NON SPECIFIC								
04/28/2026	2	1008966	DO0064161	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	38.70
04/28/2026	2	1008980	DO0064162	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
04/28/2026	2	1008981	DO0064157	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
04/30/2026	2	7312(A)	1721104	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	969.00
04/30/2026	2	7313(A)	1705840	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,956.00
04/30/2026	2	7314(A)	1721100	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	285.00
04/30/2026	2	7332(A)	37389	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	6,631.38
04/30/2026	2	7407(A)	0123285	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,975.00
04/30/2026	2	7408(A)	0123287	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	2,275.00
					Total for department 255.06:			\$ 15,190.08
					Total for fund 8020 DRN REVOLVING FUND			\$ 15,190.08
					TOTAL - ALL FUNDS			\$ 4,192,226.77

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

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

05/11/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 05/04/2026 - 05/10/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/05/2026	2	1009077	REFLBA	CLERK REFUND	REFUND REMAINING SUBSCRIPTION	290.000	000.00	132.62
05/05/2026	2	1009093#	3353	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/05/2026	2	1009094#	3404	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/05/2026	2	1009095#	3405	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/05/2026	2	1009096#	3355	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/05/2026	2	1009097#	3408	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/05/2026	2	1009098#	3345	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/07/2026	2	7457(A)#	167290	BS&A SOFTWARE	ASSESSING SUPPORT 10/01/26-04/30/27	123.000	000.00	9,443.58
05/07/2026	2	7554(A)#	40232	PREFERRED DATA SYSTEMS	PP - ALL CTY EMPL (1010-228-01-933.001)	123.000	000.00	40,300.27
05/07/2026	2	7569(A)#	B21111547	SHI INTERNATIONAL CORP	PP (1010-228.01-933.001)	123.000	000.00	132,331.83
05/07/2026	2	7586(A)#	I10010068174	UKG KRONOS SYSTEMS LLC	PP (1010-194.00-33.001)	123.000	000.00	2,196.69
Total for department 000.00:								\$ 184,932.87
Department: 105.00 ADMINISTRATION								
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00	65.63
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00	52.66
Total for department 105.00:								\$ 118.29
Department: 172.00 FISCAL SERVICES ADMIN								
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00	46.48
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00	53.74
Total for department 172.00:								\$ 100.22
Department: 194.00 PAYROLL-IT								
05/07/2026	2	7586(A)#	I10010068174	UKG KRONOS SYSTEMS LLC	UKG PRO ABSENCE - ALL EMPLOYEES	933.001	194.00	935.31
Total for department 194.00:								\$ 935.31
Department: 202.00 APPROPRIATIONS								
05/05/2026	2	1009065	3296	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
05/07/2026	2	7506(A)	1185	HEART OF WEST MICHIGAN UNITED WAY	TRI SHARE MONTHLY 25-26 FY	801.004	202.00	12,140.30
Total for department 202.00:								\$ 26,140.30
Department: 215.00 ELECTION COUNTY CLERK								
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	215.00	15.58
Total for department 215.00:								\$ 15.58
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/07/2026	2	7560(A)	184094	RODZINA INDUSTRIES INC	SEAL EMBOSSER	801.004	216.00	1,055.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00	56.12
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00	40.12
Total for department 216.00:								\$ 1,151.24
Department: 228.01 DATA PROCESSING								
05/05/2026	2	1009073	6619765118	AT&T	SERV CONT GENERAL ALL CTY USERS	801.004	228.01	2,431.38
05/05/2026	2	1009079	270466494	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	10,840.55
05/05/2026	2	1009090#	1209544079	LOGMEIN USA INC	SOFTWARE CHARGE	933.001	228.01	38.00
05/07/2026	2	7554(A)#	40232	PREFERRED DATA SYSTEMS	BARRACUDA RENEWAL - ALL COUNTY EMPLOYEES	933.001	228.01	20,989.73
05/07/2026	2	7569(A)#	B21111547	SHI INTERNATIONAL CORP	CROWDSTRIKE RENEWAL	933.001	228.01	101,006.90
05/07/2026	2	7574(A)	6062119088	STAPLES INC	SUPPLIES-COMPUTER	755.000	228.01	44.62
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01	19.42
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01	8.48
05/07/2026	2	7597(A)	5020042320	ZOHO CORPORATION	PROFESSIONAL SERVICES	801.004	228.01	272.68
05/07/2026	2	7597(A)	5020042320	ZOHO CORPORATION	ADDITIONS TO AD MANAGER PLUS FOR IT	933.001	228.01	7,507.32
Total for department 228.01:								\$ 143,159.08
Department: 253.00 TREASURER								

05/07/2026	2	7570(A)*#	167953	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	48.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00	124.48
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00	62.39
Department: 257.00 EQUALIZATION						Total for department 253.00:		\$ 234.87
05/07/2026	2	7457(A)#	167290	BS&A SOFTWARE	ASSESSING SUPPORT 05/01/26-09/30/26	933.000	257.00	6,815.42
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00	25.67
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00	16.28
Department: 265.00 BUILDINGS & GROUNDS						Total for department 257.00:		\$ 6,857.37
05/04/2026	2	1009048	0864460 4/27/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
05/04/2026	2	1009049	98302 4/27/26	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00	316.40
05/04/2026	2	1009050	201276593387	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	995.56
05/04/2026	2	1009050	203234343283	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,192.57
05/04/2026	2	1009051*#	4611817	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	40.22
05/04/2026	2	1009051	1090133	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.84
05/04/2026	2	1009051	7612479	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	41.41
05/04/2026	2	1009051	7613852	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	47.88
05/04/2026	2	1009051	4612793	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	18.97
05/04/2026	2	1009051	3013700 F&O	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	8.98
05/04/2026	2	1009051	1621573	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	8.27
05/04/2026	2	1009051	13879	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	45.74
05/04/2026	2	1009051	13887	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	41.35
05/04/2026	2	1009051	7521237	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	114.96
05/04/2026	2	1009051	7621868	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	58.10
05/04/2026	2	1009051	6521338	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	38.85
05/04/2026	2	1009051	6621931	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.48
05/04/2026	2	1009051	6904348	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	225.00
05/04/2026	2	1009051	5014323	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	1,014.02
05/04/2026	2	1009051	5612926	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.97
05/04/2026	2	1009051	614353	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	17.22
05/04/2026	2	1009051	9614504	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	17.49
05/04/2026	2	1009051	9622522	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	2.87
05/04/2026	2	1009051	8622622	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	37.98
05/04/2026	2	1009051	6092161	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	76.49
05/04/2026	2	1009051	9191590	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	(60.41)
05/04/2026	2	1009051	5904468	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	(49.00)
05/04/2026	2	1009053	2612960	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	44.52
05/04/2026	2	1009058#	164688937-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	137.27
05/04/2026	2	1009060*#	265480	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	21.54
05/05/2026	2	1009063	086446F 4/27/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
05/07/2026	2	7471(A)*#	4266917890	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
05/07/2026	2	7491(A)#	5106825480.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	25.30
05/07/2026	2	7491(A)	5106827126.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	91.30
05/07/2026	2	7531(A)	3138482	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	136.68
05/07/2026	2	7540(A)	33075708	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	7.50
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 265.00:		\$ 5,001.02
05/04/2026	2	1009055	167687	NATIONAL TIME & SIGNAL CORP	TROUBLESHOOT ISSUES ON FIRE PANEL	931.000	267.00	1,037.20
05/04/2026	2	1009058#	165108318-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-MCCREE	930.000	267.00	64.00
05/07/2026	2	7583(A)*#	21516223	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	92.50
Department: 270.00 HUMAN RESOURCES						Total for department 267.00:		\$ 1,193.70

05/07/2026	2	7476(A)	58894	COHL STOKER TOSKEY	ATTORNEY FEES MARCH 2026	818.006	270.00	4,174.40
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00	280.14
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00	461.06
Department: 280.00 LEGAL RECORDS DIVISION								\$ 4,915.60
05/07/2026	2	7575(A)*#	6062990258	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	353.46
05/07/2026	2	7575(A)	6062990257	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	5.54
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00	243.42
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00	179.23
Department: 283.00 CIRCUIT COURT								\$ 781.65
05/05/2026	2	1009062*#	28729360293004142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	220.42
05/05/2026	2	1009068	0043901430629	LABEAU INC	JURORS MEALS	907.006	283.00	123.25
05/05/2026	2	1009070*#	853525413	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	3,544.46
05/05/2026	2	1009070	853614072	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
05/05/2026	2	1009070	853605115	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
05/05/2026	2	1009070	853603965	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
05/05/2026	2	1009070	853604126	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
05/05/2026	2	1009070	853604123	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
05/05/2026	2	1009070	853604125	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
05/05/2026	2	1009070	853604124	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
05/05/2026	2	1009090#	1209544079	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
05/07/2026	2	7516(A)#	TSJ00290	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	72.60
05/07/2026	2	7552(A)	17957	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
05/07/2026	2	7558(A)	04302026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	990.00
05/07/2026	2	7558(A)	04302026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	187.27
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	292.29
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	214.37
Department: 283.02 LRC ADMIN								\$ 10,700.86
05/05/2026	2	1009070*#	853600944	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.28
05/05/2026	2	1009070	853604122	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00
05/07/2026	2	7575(A)*#	6063071057	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	280.42
05/07/2026	2	7575(A)	6063071058	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	11.76
Department: 286.00 67TH DISTRICT COURT								\$ 1,471.46
05/05/2026	2	1009086	2026/04/30-67THDC	CITIZENS TELECOM SERVICES COMPANY	SERV CONT GENERAL	801.004	286.00	211.42
05/05/2026	2	1009093#	3353	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/05/2026	2	1009094#	3404	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/05/2026	2	1009095#	3405	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/05/2026	2	1009096#	3355	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/05/2026	2	1009097#	3408	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/05/2026	2	1009098#	3345	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/07/2026	2	7456(A)	1400	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00	1,143.75
05/07/2026	2	7482(A)	BECK.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	195.00
05/07/2026	2	7483(A)	MOLINO.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	67.50
05/07/2026	2	7490(A)	26-037	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	360.00
05/07/2026	2	7555(A)	2026/04/29-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	762.00
05/07/2026	2	7557(A)	MJR19676CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	318.75
05/07/2026	2	7576(A)	6062119130	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	19.49
05/07/2026	2	7577(A)	153616	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00	1,066.75
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00	362.65
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00	340.65

Department: 294.00 PROBATE COURT				Total for department 286.00:				\$	6,420.08
05/05/2026	2	1009070*#	853525413	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		454.40
05/05/2026	2	1009078	67562749 2026	WESTERN SURETY	MEMBERSHIPS	915.000	294.00		100.00
05/05/2026	2	1009091	1106	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,048.00
05/05/2026	2	1009100	3079	MPJA	TRAVEL REGULAR	913.001	294.00		500.00
05/07/2026	2	7460(A)	0693-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
05/07/2026	2	7513(A)	838637	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00		287.50
05/07/2026	2	7535(A)	2026231123GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
05/07/2026	2	7566(A)	2026231255MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
05/07/2026	2	7566(A)	2026231250MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00		141.83
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00		122.37
Department: 295.00 ADULT PROBATION				Total for department 294.00:				\$	3,869.10
05/07/2026	2	7575(A)*#	6062119264	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		187.42
05/07/2026	2	7575(A)	6062119266	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		41.12
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00		115.26
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00		116.78
Department: 296.01 PROSECUTOR				Total for department 295.00:				\$	460.58
05/05/2026	2	1009072	FLI-2026026773	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/05/2026	2	1009072	FLI-2026026774	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/05/2026	2	1009072	FLI-2026027775	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/05/2026	2	1009087*	1776948001	HI HOTEL LLC	COLE MORRIS	913.013	296.01		231.00
05/05/2026	2	1009087	1777488423	HI HOTEL LLC	COLE MORRIS	913.013	296.01		115.50
05/05/2026	2	1009089	924-042026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,015.74
05/05/2026	2	1009101	GENGLER2026	POTTER & ROOSE INSURANCE AGENCY	NOTARY FEE - SARAH GENGLER	907.010	296.01		55.00
05/05/2026	2	1009102	GENGLER2026	SAGINAW COUNTY CLERK'S OFFICE	NOTARY FEE - SARAH GENGLER	907.010	296.01		10.00
05/05/2026	2	1009103	0000315	MILLER SHARON J	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		120.00
05/05/2026	2	1009104	GENGLER2026	STATE OF MICH	NOTARY FEE - SARAH GENGLER	907.010	296.01		10.00
05/07/2026	2	7455(A)*#	PROS0771	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		110.70
05/07/2026	2	7455(A)	PROS0772	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		252.00
05/07/2026	2	7455(A)	PROS0773	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		22.50
05/07/2026	2	7455(A)	PROS0774	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		513.37
05/07/2026	2	7467(A)*#	AI91L4U	CDW LLC	SERV CONT GENERAL	801.004	296.01		52.00
05/07/2026	2	7481(A)	671	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		35.10
05/07/2026	2	7481(A)	672	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		92.70
05/07/2026	2	7481(A)	673	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		46.80
05/07/2026	2	7489(A)	26-038	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		86.40
05/07/2026	2	7525(A)	PA4282026	LINTZ CHRISTINE A	CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		93.75
05/07/2026	2	7546(A)	943131	NYE UNIFORM COMPANY	BADGES AND CASES	915.000	296.01		676.84
05/07/2026	2	7556(A)	MJR6203PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		82.80
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01		470.36
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01		385.28
Department: 297.00 JURY BOARD				Total for department 296.01:				\$	5,588.84
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00		26.59
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00		31.51
Department: 302.00 SHERIFF COURT SECURITY/TRANS				Total for department 297.00:				\$	58.10
05/07/2026	2	7575(A)*#	6061428288	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00		81.09
				Total for department 302.00:				\$	81.09

Department: 305.00 SHERIFF ADMIN

05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	76.00
05/07/2026	2	1009120	363	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00	900.00
05/07/2026	2	1009120	364	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00	900.00
05/07/2026	2	1009136	3361	MICHIGAN AMMO LLC	AMMO FOR DEPTS	772.000	305.00	2,540.00
05/07/2026	2	7575(A)*#	6061428289	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	52.44
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00	212.86
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00	206.04

Total for department 305.00:**\$ 4,887.34****Department: 309.00 BUILDING & GROUNDS CORRECTIONS**

05/04/2026	2	1009051*#	2612959	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	26.94
05/04/2026	2	1009051	1090390	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	21.99
05/04/2026	2	1009051	7521239	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	25.47
05/04/2026	2	1009051	7621867	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	15.48
05/04/2026	2	1009051	6510014	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	49.95
05/04/2026	2	1009058#	164654228-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUND CARE SUPPLIES-JAIL	930.000	309.00	64.00
05/04/2026	2	1009058	164688937-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUND CARE SUPPLIES-JAIL	930.000	309.00	137.27
05/07/2026	2	7491(A)#	S106825467.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	283.50
05/07/2026	2	7491(A)	S106830901.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	187.00
05/07/2026	2	7501(A)	9873417696	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	666.27
05/07/2026	2	7501(A)	9876254484	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	551.63
05/07/2026	2	7501(A)	9876254492	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	68.76
05/07/2026	2	7501(A)	9880430245	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	46.47
05/07/2026	2	7501(A)	9883267008	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	92.58
05/07/2026	2	7501(A)	9889869088	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	117.48

Total for department 309.00:**\$ 2,354.79****Department: 310.00 INVESTIGATIVE**

05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	52.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00	118.80
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00	125.13

Total for department 310.00:**\$ 295.93****Department: 312.00 SPECIALTY TEAM**

05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	88.00

Total for department 312.00:**\$ 88.00****Department: 351.00 CORRECTIONS**

05/07/2026	2	1009113*#	0001497MAY2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	700.66
05/07/2026	2	1009118	110208-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	520.00
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	56.00
05/07/2026	2	1009125	0002583	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	351.00	304.00
05/07/2026	2	1009127	285725	ID NETWORKS	1X LIVESCAN INTERFACE W/MOTOROLA FLEX	752.000	351.00	495.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	497.50
05/07/2026	2	7452(A)	200617300-00632	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,651.34
05/07/2026	2	7452(A)	200617300-000670	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,010.62
05/07/2026	2	7452(A)	200617300-000671	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	17,916.69
05/07/2026	2	7461(A)	INV2228346	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	346.80
05/07/2026	2	7462(A)*#	86183716	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	755.10
05/07/2026	2	7464(A)	43466717	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,764.96
05/07/2026	2	7464(A)	43470602	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,789.19
05/07/2026	2	7479(A)*#	10873378831	DELL MARKETING LP	DELL PRO 34" MONITORS	752.000	351.00	1,903.11
05/07/2026	2	7487(A)	6358581155	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	903.80
05/07/2026	2	7497(A)	0002587	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	351.00	78.00
05/07/2026	2	7500(A)	9880082665	WW GRAINGER INC	101035100752000	752.000	351.00	508.93
05/07/2026	2	7500(A)	9890427090	WW GRAINGER INC	101035100752000	752.000	351.00	214.53

05/07/2026	2	7511(A)	041126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	424.00
05/07/2026	2	7511(A)	041326SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	552.00
05/07/2026	2	7511(A)	041426SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	828.00
05/07/2026	2	7511(A)	041526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	955.00
05/07/2026	2	7511(A)	042026SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	966.00
05/07/2026	2	7511(A)	042126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	690.00
05/07/2026	2	7568(A)	PS-INV0327058	SECURITY EQUIPMENT CORP	REPLACEMENT PROJECTILES FOR LAUNCHERS	910.005	351.00	1,591.25
05/07/2026	2	7575(A)*#	6061428286	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	112.17
05/07/2026	2	7575(A)	6061428287	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	226.36
05/07/2026	2	7575(A)	6061428290	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	26.42
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	351.00	420.47
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	351.00	299.56
Total for department 351.00:								\$ 73,507.46
Department: 426.00 EMERGENCY MANAGEMENT								
05/07/2026	2	1009106	810232020404-26	AT&T	EMERG MGMT	850.000	426.00	235.63
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00	1.46
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00	2.08
Total for department 426.00:								\$ 239.17
Department: 442.00 DRAIN COMMISSIONER								
05/05/2026	2	1009075*#	287303141505X041426	AT&T MOBILITY	TELEPHONE	850.000	442.00	391.50
05/07/2026	2	7569(A)#	821122749	SHI INTERNATIONAL CORP	BLUEBEAM REVU FOR DRAINS	933.000	442.00	931.80
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00	96.11
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00	55.46
Total for department 442.00:								\$ 1,474.87
Department: 648.00 MEDICAL EXAMINER								
05/05/2026	2	1009076	287313705402X041426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00	369.70
05/05/2026	2	1009099	FA003-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
05/05/2026	2	1009099	FA 004-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
05/07/2026	2	7465(A)	0017	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	350.00
05/07/2026	2	7496(A)	21	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,800.00
05/07/2026	2	7517(A)	26-006	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,000.00
05/07/2026	2	7520(A)	20260426	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,450.00
05/07/2026	2	7528(A)	425864	THE PEAVEY CORP	EVIDENCE TAPE	764.000	648.00	93.48
05/07/2026	2	7575(A)*#	6062119073	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	60.71
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00	38.67
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00	45.97
05/07/2026	2	7593(A)	26-0427	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,200.00
Total for department 648.00:								\$ 7,008.53
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
05/05/2026	2	1009062*#	28729360293004142026	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
05/07/2026	2	7446(A)	AR227649	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	475.00
05/07/2026	2	7453(A)	29497	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
05/07/2026	2	7470(A)*	5221	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	59,985.33
05/07/2026	2	7516(A)#	TSJ00289	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00	80.00
05/07/2026	2	7549(A)	29488	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
05/07/2026	2	7549(A)	29489	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	2,000.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00	227.14
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00	198.43
05/07/2026	2	7585(A)	29494	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/07/2026	2	7585(A)	29491	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/07/2026	2	7585(A)	29492	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/07/2026	2	7585(A)	29493	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/07/2026	2	7585(A)	29495	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00

05/07/2026	2	7585(A)	29496	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
Department: 711.00 REG OF DEEDS					Total for department 662.00:			\$ 114,482.88
05/07/2026	2	7575(A)*#	6062119156	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	54.57
05/07/2026	2	7575(A)	6062119158	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	160.01
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00	155.68
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00	111.02
					Total for department 711.00:			\$ 481.28
Department: 751.00 PARKS FINANCIAL SERVICES					Total for fund 1010 GENERAL FUND			\$ 609,007.46
05/07/2026	2	1009162	012430APR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
05/07/2026	2	7571(A)#	376368	NASH FINCH COMPANY	ADMIN OFFICE SUPPLY	752.000	751.00	13.96
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00	671.17
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00	610.65
Department: 764.00 PARKS RANGERS SERVICES					Total for department 751.00:			\$ 1,506.88
05/07/2026	2	7567(A)	12541429	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.42
Department: 769.00 MOUNDS					Total for department 764.00:			\$ 2,436.42
05/07/2026	2	1009145	15MNDMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
Department: 770.01 PARKS MAINTENANCE SERVICE					Total for department 769.00:			\$ 146.85
05/07/2026	2	1009147	74WHSEMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
05/07/2026	2	1009149	160129	FLINT CLEANING SUPPLIES	GENERAL-SUPPLIES	752.000	770.01	538.52
05/07/2026	2	1009149	160129-BALANCE	FLINT CLEANING SUPPLIES	WAREHOUSE-SUPPLIES	752.000	770.01	11.26
05/07/2026	2	1009151*#	2604-850130	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.77
05/07/2026	2	1009152	5734	KIRK MEHLHAFF	REPAIRS GROUNDS	930.000	770.01	900.00
05/07/2026	2	1009154*#	7722762	HOME DEPOT	OTHER GEN SUPPLIES - 7701.01 - 752.000	752.000	770.01	649.99
05/07/2026	2	1009154	5011009	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	332.90
05/07/2026	2	1009154	4011190	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	73.76
05/07/2026	2	1009154	3011326DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	23.94
05/07/2026	2	1009154	2011461	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	84.94
05/07/2026	2	1009154	1011508	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	62.91
05/07/2026	2	1009154	8011819	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	110.91
05/07/2026	2	1009154	7011867	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	174.21
05/07/2026	2	1009154	9011653	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	320.33
05/07/2026	2	1009154	7512340	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	112.78
05/07/2026	2	1009161	003470APR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
05/07/2026	2	1009164	592700APR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	253.32
05/07/2026	2	1009167	\$100414711.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	5.11
05/07/2026	2	1009167	\$100415961.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	59.55
05/07/2026	2	7502(A)	9887067347	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	101.50
05/07/2026	2	7502(A)	9887067354	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	7.25
05/07/2026	2	7502(A)	9892081705	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	208.67
05/07/2026	2	7502(A)	9896192946	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	62.98
05/07/2026	2	7502(A)	9897454063	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	740.40
					Total for department 770.01:			\$ 5,448.66
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/07/2026	2	1009151*#	2604-844506	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	45.76
05/07/2026	2	1009154*#	5011018	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	89.21
05/07/2026	2	1009154	9011710	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	167.92
05/07/2026	2	1009163	014510APR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
05/07/2026	2	7471(A)*#	4266439718	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	439.58

Department: 770.05 PARKS WOLVERINE MAINTENANCE				Total for department 770.03:				\$ 1,249.11
05/07/2026	2	1009148	601014278113	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,289.37
05/07/2026	2	1009150	0072119337	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	66.14
05/07/2026	2	1009151*#	2604-893152	RL MORGAN COMPANY	WOLVERINE MAINT	930.000	770.05	118.95
05/07/2026	2	1009154*#	4011166	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	364.04
05/07/2026	2	1009157	2604-118261	MICHIGAN LUMBER COMPANY	WOLVERINE REPAIRS - ROOF	930.000	770.05	193.20
				Total for department 770.05:				\$ 2,031.70
Department: 772.00 MERKLEY FARMS								
05/07/2026	2	1009151*#	2604-849802	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	14.21
05/07/2026	2	1009151	2604-854361	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	51.98
05/07/2026	2	1009151	2604-887967	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	26.43
05/07/2026	2	1009154*#	6010909	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00	14.04
05/07/2026	2	1009154	9011650	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00	43.60
				Total for department 772.00:				\$ 150.26
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
05/07/2026	2	1009151*#	2604-863170	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	19.98
05/07/2026	2	1009154*#	0624735	HOME DEPOT	FM-SUPPLIES	772.000	806.00	101.24
05/07/2026	2	7571(A)#	376367	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	31.39
				Total for department 806.00:				\$ 152.61
				Total for fund 2080 PARKS AND RECREATION FUND				\$ 13,122.49
Department: 765.00 CROSSROADS								
05/07/2026	2	1009165	17465394	TY INC	CRV-STORE INVENTORY	762.000	765.00	156.82
05/07/2026	2	7454(A)	36043994	AURORA WORLD INC	CRV-RETAIL INVENTORY	762.000	765.00	387.34
05/07/2026	2	7454(A)	36031612	AURORA WORLD INC	CRV-RETAIL INVENTORY	762.000	765.00	304.95
05/07/2026	2	7550(A)	071944	BRUSH FIBERS INC	CRV-BROOM SUPPLIES FOR BARN	839.000	765.00	1,286.20
				Total for department 765.00:				\$ 2,135.31
				Total for fund 2083 CROSSROADS VILLAGE				\$ 2,135.31
Department: 788.00 CONTRACTED SERVICES								
05/07/2026	2	1009146	37KGCBA26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	264.44
05/07/2026	2	1009154*#	4342676	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	633.42
				Total for department 788.00:				\$ 897.86
				Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18				\$ 897.86
Department: 770.32 PARKS CHEVY COMMONS								
05/07/2026	2	7591(A)	3043350	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	8,929.40
				Total for department 770.32:				\$ 8,929.40
				Total for fund 2088 DAM MANAGEMENT GRANT				\$ 8,929.40
Department: 313.00 PARAMEDIC SECTION								
05/05/2026	2	1009092	Q3 4/1/26-6/30/26	MICHIGAN HEALTH & HOSPITAL ASSOC	FY26 GCMCA OPERATIONS	801.015	313.00	31,250.00
05/07/2026	2	1009107	287351164246X041426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00	362.88
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	88.00
05/07/2026	2	1009138	21146	OAKLAND COMMUNITY COLLEGE	EMT TUITION; HLRT-6505-J9901 X2	910.005	313.00	4,000.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	136.00
05/07/2026	2	7462(A)*#	86175505	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,593.71
05/07/2026	2	7462(A)	86183716	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	335.60
05/07/2026	2	7462(A)	86180850	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	115.38
05/07/2026	2	7475(A)*#	026509	CMP DISTRIBUTORS INC	2X POINT BLANK GEN-3; PALMER/FACHTING	769.000	313.00	304.00
05/07/2026	2	7514(A)	638279	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00	10,000.00
05/07/2026	2	7584(A)	24-14293	TRAUMASOFT LLC	ONE-TIME DEPLOYMENT ACTIVATION FEE	801.000	313.00	2,000.00
				Total for department 313.00:				\$ 50,185.57
				Total for fund 2110 PARAMEDICS FUND				\$ 50,185.57
Department: 430.00 ANIMAL SHELTER								
05/04/2026	2	1009051*#	3084433	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	5.48

05/04/2026	2	1009051	8623956	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	10.15
05/04/2026	2	1009051	7883097	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	930.28
05/04/2026	2	1009051	2514549	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	13.12
05/04/2026	2	1009051	84688	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	101.11
05/04/2026	2	1009051	5903219	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	500.00
05/04/2026	2	1009051	4523762	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	146.74
05/04/2026	2	1009051	6510842	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	32.92
05/04/2026	2	1009051	5903291	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	(29.65)
05/05/2026	2	1009064	FB51024	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	40.14
05/05/2026	2	1009064	FB74173	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
05/05/2026	2	1009064	FC09762	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	25.66
05/05/2026	2	1009064	FC59071	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	889.30
05/05/2026	2	1009064	FC89174	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	354.00
05/05/2026	2	1009064	FC92670	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	142.72
05/05/2026	2	1009064	FC90476	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	653.30
05/05/2026	2	1009064	FC98561	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	720.79
05/05/2026	2	1009064	FD22860	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	723.42
05/05/2026	2	1009064	FD21736	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	522.45
05/05/2026	2	1009064	FD25405	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
05/05/2026	2	1009064	FD83679	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	330.21
05/05/2026	2	1009064	FD86962	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	838.74
05/05/2026	2	1009064	FE30660	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	254.15
05/05/2026	2	1009064	FE42540	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	25.40
05/05/2026	2	1009064	FE41959	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	25.40
05/05/2026	2	1009066	362448	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	274.38
05/07/2026	2	7468(A)	3506	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	60.00
05/07/2026	2	7469(A)	204408 MAR26 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51
05/07/2026	2	7469(A)	159282 MAR26 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	1,468.66
05/07/2026	2	7477(A)*#	251694	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	12.00
05/07/2026	2	7494(A)	F15740	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	267.00
05/07/2026	2	7494(A)	F17098	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	303.50
05/07/2026	2	7512(A)	260018	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00	336.78
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00	429.13
05/07/2026	2	7596(A)	9031427468	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,116.00
05/07/2026	2	7596(A)	9031661645	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,303.50
Total for department 430.00:								\$ 15,229.59
Total for fund 2130 ANIMAL SHELTER								\$ 15,229.59
Department: 801.00 COOPERATIVE EXTENSION								
05/04/2026	2	1009060*#	265726	WINS ELECTRIC SUPPLY CO	SUPPLIES	763.000	801.00	47.52
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00	21.00
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00	13.88
Total for department 801.00:								\$ 82.40
Total for fund 2132 COOPERATIVE EXTENSION								\$ 82.40
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
05/05/2026	2	1009069	2026/04/27-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	CMFSC SPRING CONFERENCE	913.004	290.00	280.00
05/05/2026	2	1009070*#	853525413	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00	257.64
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00	269.17
Total for department 290.00:								\$ 1,079.46
Total for fund 2150 FRIEND OF THE COURT								\$ 1,079.46
Department: 601.01 PUBLIC HEALTH ADMIN								
05/07/2026	2	7467(A)*#	AJ1155M	CDW LLC	SUPPLIES	763.000	601.01	104.00

05/07/2026	2	7575(A)*#	6062119318	STAPLES INC	ADMIN	763.000	601.01	229.98
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01	54.69
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01	53.54
Department: 602.02 IMMUNIZATIONS						Total for department 601.01:		
05/07/2026	2	7527(A)#	F7973FD0B9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 03/2026	801.031	602.02	236.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02	47.36
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02	21.63
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE						Total for department 602.02:		
05/07/2026	2	7486(A)	0003524874-IN	ECLINCALWORKS LLC	DATA MIGRATION - INVOICE 0003524874-IN	801.000	602.07	3,975.00
05/07/2026	2	7542(A)#	428104	NATIONAL ASSOC OF CTY & CITY HEALTH	CONFERENCE REGITRATION-MICHELLE ESTELL	913.001	602.07	895.00
Department: 606.03 STI/STD						Total for department 602.07:		
05/07/2026	2	7575(A)*#	6062119316	STAPLES INC	STD	763.000	606.03	146.94
Department: 608.02 WIC RESIDENT SERVICES						Total for department 606.03:		
05/07/2026	2	7527(A)#	F7973FD0B9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 03/2026	801.031	608.02	746.00
05/07/2026	2	7575(A)*#	6062119333	STAPLES INC	WIC	763.000	608.02	599.03
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02	10.50
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02	9.17
Department: 611.01 FAMILY PLANNING						Total for department 608.02:		
05/07/2026	2	7527(A)#	F7973FD0B9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 03/2026	801.031	611.01	260.00
05/07/2026	2	7575(A)*#	6062119312	STAPLES INC	FAMILY PLANNING	763.000	611.01	233.97
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01	19.32
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01	16.52
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS						Total for department 611.01:		
05/07/2026	2	7542(A)#	426720	NATIONAL ASSOC OF CTY & CITY HEALTH	INV#426720/CUSTOMER#0008375411 R. KELLEY	913.001	618.03	995.00
05/07/2026	2	7592(A)	84912	WIRED FOX TECHNOLOGIES INC	MOTOROLA DLR110 DIG 2-WAY RADIOS & ACCES	763.000	618.03	9,521.60
Department: 619.00 HEARING & VISION						Total for department 618.03:		
05/07/2026	2	7575(A)*#	6060982949	STAPLES INC	HEARING & VISION	763.000	619.00	55.34
05/07/2026	2	7575(A)	6060982951	STAPLES INC	HEARING & VISION	763.000	619.00	43.46
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00	17.18
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00	19.32
Department: 625.00 TUBERCULOSIS						Total for department 619.00:		
05/07/2026	2	7504(A)	042026-HEALTH	GREATER FLINT IMAGING CTR	PATIENT DIAGNOSTICS 3/23/26	955.001	625.00	6.19
Department: 626.01 ENVIRONMENTAL HEALTH						Total for department 625.00:		
05/07/2026	2	7575(A)*#	6060548922	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	432.51
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01	13.98
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01	7.89
Department: 630.00 MARIHUANA-MOOG						Total for department 626.01:		
05/07/2026	2	7545(A)	213715	NIMRCO INC	PROMOTIONAL ITEMS	763.000	630.00	705.00
Department: 602.03 VACCINATION OUTREACH						Total for department 630.00:		
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03	18.16
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03	17.17
						Total for fund 2210 HEALTH DEPARTMENT FUND		
						\$ 19,476.12		

Department: 607.01 HEALTHY START					Total for department 602.03:			\$ 35.33
05/05/2026	2	1009088#	72	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	5,400.00
Department: 607.04 DAD INITIATIVE					Total for department 607.01:			\$ 5,400.00
05/05/2026	2	1009088#	06	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 3/31/26	801.000	607.04	720.00
Department: 615.00 GENESEE HEALTH PLAN					Total for department 607.04:			\$ 720.00
05/07/2026	2	7575(A)*#	6062119314	STAPLES INC	GHP	763.000	615.00	9.49
05/07/2026	2	7575(A)	6062119331	STAPLES INC	GHP	763.000	615.00	34.69
Department: 255.01 TAXES					Total for department 615.00:			\$ 44.18
05/07/2026	2	7590(A)	C7413-05-2026	VITALCORE HEALTH STRATEGIES LLC	Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 6,199.51
Department: 691.00 SENIOR SERVICES					FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	451,679.41
05/07/2026	2	7526(A)	2026/03/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	Total for department 255.01:			\$ 451,679.41
05/07/2026	2	7573(A)	3.31.2026-SRSVC	ST LUKE N.E.W LIFE CENTER	Total for fund 2230 HEALTH SERVICES PLAN			\$ 451,679.41
05/07/2026	2	7575(A)*#	6062119031	STAPLES INC	LOOSE SC FY25-26 REIM MARCH 26	867.012	691.00	19,416.37
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	17,500.00
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	OFFICE SUPPLIES	754.000	691.00	92.47
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN					FY PRINTER USAGE	957.004	691.00	218.76
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00	28.27
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	Total for department 691.00:			\$ 37,255.87
Department: 000.00 NON SPECIFIC					Total for fund 2231 SENIOR SERVICES			\$ 37,255.87
05/07/2026	2	7537(A)#	903654-26/4/27	MICHIGAN ASSOCIATION OF PLANNING	FY PRINTER USAGE	957.004	322.00	23.31
Department: 701.00 PLANNIN - INDIRECT					FY PRINTER USAGE	957.004	322.00	34.52
05/07/2026	2	7537(A)#	903654-26/4/27	MICHIGAN ASSOCIATION OF PLANNING	Total for department 322.00:			\$ 57.83
05/07/2026	2	7575(A)*#	6062119096	STAPLES INC	Total for fund 2300 COMM CORRECTIONS GRANT			\$ 57.83
05/07/2026	2	7575(A)	6062119098	STAPLES INC	MEMBERSHIP RENEWAL 7.1.26-6.30.27	123.000	000.00	579.66
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	Total for department 000.00:			\$ 579.66
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	3/7-4/6 ACCT 287313732776 (PLAN)	850.000	701.00	50.00
Department: 735.00 RECYCLING					MEMBERSHIP RENEWAL 7.1.26-6.30.27	915.000	701.00	195.34
05/07/2026	2	7595(A)	82816-C	XIBITZ INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	12.27
Department: 734.01 FED HWY ADMIN PLANNING					OFFICE SUPPLIES-PLANNING	754.000	701.00	361.24
05/07/2026	2	7541(A)	GCMPC-26-2	MASS TRANSPORTATION AUTHORITY	FY PRINTER USAGE	957.004	701.00	374.20
Department: 000.00 NON SPECIFIC					FY PRINTER USAGE	957.004	701.00	121.42
05/05/2026	2	1009081*	201810455862	CONSUMERS ENERGY	Total for department 701.00:			\$ 1,114.47
Department: 734.01 FED HWY ADMIN PLANNING					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 1,694.13
05/07/2026	2	7541(A)	GCMPC-26-2	MASS TRANSPORTATION AUTHORITY	PRELIMINARY EXHIBIT DESIGN SERVICES FOR	804.000	735.00	5,250.00
Department: 000.00 NON SPECIFIC					Total for department 735.00:			\$ 5,250.00
05/05/2026	2	1009081*	201810455862	CONSUMERS ENERGY	Total for fund 2321 SOLID WASTE PROGRAM			\$ 5,250.00
Department: 734.01 FED HWY ADMIN PLANNING					MTA FY26 PL FUNDING	804.000	734.01	3,232.67
05/07/2026	2	7541(A)	GCMPC-26-2	MASS TRANSPORTATION AUTHORITY	Total for department 734.01:			\$ 3,232.67
Department: 000.00 NON SPECIFIC					Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 3,232.67
05/05/2026	2	1009081*	201810455862	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	118.26
Department: 734.01 FED HWY ADMIN PLANNING					Total for department 000.00:			\$ 118.26
05/07/2026	2	7541(A)	GCMPC-26-2	MASS TRANSPORTATION AUTHORITY	Total for fund 2335 NSP 3			\$ 118.26

Department: 000.00 NON SPECIFIC								
05/05/2026	2	1009081*	202522375978	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	132.15
					Total for department 000.00:			\$ 132.15
Department: 704.17 PUBLIC SERVICE								
05/07/2026	2	7495(A)	2026-3	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	2,682.00
05/07/2026	2	7503(A)	2600002407	CHARTER TOWNSHIP OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17	5,000.00
					Total for department 704.17:			\$ 7,682.00
Department: 731.00 HOUSING REHABILITATION								
05/07/2026	2	7530(A)	78143	MAURER HEATING & COOLING CO	CDBG-CV/SHERRY PICKETT ID #33471/	866.239	731.00	16,510.00
					Total for department 731.00:			\$ 16,510.00
					Total for fund 2340 CDBG 20X0			\$ 24,324.15
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
05/07/2026	2	7534(A)	2026-01	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	2,058.52
05/07/2026	2	7534(A)	2026-2	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	1,388.10
05/07/2026	2	7534(A)	2026-3	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	1,235.27
					Total for department 704.22:			\$ 4,681.89
Department: 731.01 HOME HIP								
05/07/2026	2	7450(A)	33605	ABSOLUTE BUILDING & CUELLAR INC	IDIS #2949/MAUREEN MCDERMOTT ID #33605/	866.239	731.01	24,610.00
					Total for department 731.01:			\$ 24,610.00
					Total for fund 2360 HOME 2020			\$ 29,291.89
Department: 296.03 COOP REIMB PROSECUTOR								
05/07/2026	2	7575(A)*#	6062288533	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	47.82
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03	65.88
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03	58.23
					Total for department 296.03:			\$ 171.93
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 171.93
Department: 296.01 PROSECUTOR								
05/07/2026	2	7498(A)	GILDNER00042026	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
05/07/2026	2	7580(A)	THICK00042026	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
					Total for department 296.01:			\$ 1,272.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,272.00
Department: 296.01 PROSECUTOR								
05/05/2026	2	1009087*	1777488489	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	924.00
					Total for department 296.01:			\$ 924.00
					Total for fund 2387 WITNESS PROTECTION			\$ 924.00
Department: 320.00 SHERIFF TRAINING								
05/07/2026	2	1009133	7242	LAW ENFORCEMENT OFFICERS TRAIN COMM	SPRING 2026 LED MEMB. DUES	910.000	320.00	25,322.30
					Total for department 320.00:			\$ 25,322.30
					Total for fund 2641 MCOLES TRAINING FUND			\$ 25,322.30
Department: 351.01 GIVE IGNITE								
05/07/2026	2	7449(A)	163699	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	1,000.00
					Total for department 351.01:			\$ 1,000.00
					Total for fund 2642 GIVE GRANT			\$ 1,000.00
Department: 283.03 CC SHC GRANT								
05/05/2026	2	1009070*#	853600944	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	516.27
05/05/2026	2	1009070	853604122	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	663.00
					Total for department 283.03:			\$ 1,179.27
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 1,179.27
Department: 698.01 HEAD START								
05/07/2026	2	1009126*#	5011049	HOME DEPOT	2727-698.01-752.000	752.000	698.01	30.56
05/07/2026	2	1009126	4020413	HOME DEPOT	2727-698.01-752.000	752.000	698.01	18.59
05/07/2026	2	1009141*#	13400853	FLINT INSTITUTE OF SCIENCE & HISTOR	2727-698.01-781.000	781.000	698.01	96.88
05/07/2026	2	7477(A)*#	251428	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	6.05

05/07/2026	2	7575(A)*#	6062119150	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	24.36
					Total for department 698.01:			\$ 176.44
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 176.44
Department: 697.14 WAIVER-DPOS								
05/07/2026	2	1009105*#	621603963	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	596.16
05/07/2026	2	7499(A)*#	878409916	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	4.10
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	9.89
					Total for department 697.14:			\$ 610.15
Department: 697.15 MOBILE MEALS GLS SR FOODS								
05/07/2026	2	1009105*#	621603963	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,920.96
05/07/2026	2	7471(A)*#	4266791436	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
05/07/2026	2	7471(A)	4267505711	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	72.08
05/07/2026	2	7499(A)*#	9034487313	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,084.57
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,025.22
05/07/2026	2	7499(A)	9034753517	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,537.63
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	271.20
05/07/2026	2	7499(A)	878409830	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	27.96
05/07/2026	2	7499(A)	9034487313	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	162.83
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	259.79
05/07/2026	2	7499(A)	878409916	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	28.72
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	69.22
05/07/2026	2	7548(A)*	276768	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	200.60
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15	24.69
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15	19.03
05/07/2026	2	7587(A)*	1425141	US FOODS INC	SUPPLIES FOOD	762.000	697.15	3,173.90
05/07/2026	2	7587(A)	1687087	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,835.88
					Total for department 697.15:			\$ 13,761.71
Department: 697.16 GCCARD GLS SENIOR FOODS								
05/07/2026	2	7471(A)*#	4266791436	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.42
05/07/2026	2	7471(A)	4267505711	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	72.07
05/07/2026	2	7499(A)*#	9034487313	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	521.14
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	256.31
05/07/2026	2	7499(A)	9034753517	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	384.41
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	100.44
05/07/2026	2	7499(A)	878409830	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	10.36
05/07/2026	2	7499(A)	9034487313	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	81.41
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	129.90
05/07/2026	2	7499(A)	878409916	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	8.21
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	19.78
					Total for department 697.16:			\$ 1,631.45
					Total for fund 2731 SENIOR FOODS			\$ 16,003.31
Department: 697.15 MOBILE MEALS GLS SR FOODS								
05/07/2026	2	1009105*#	621603963	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	4,106.88
05/07/2026	2	7471(A)*#	4266791436	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.43
05/07/2026	2	7471(A)	4267505711	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	72.08
05/07/2026	2	7499(A)*#	9034487313	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,504.45
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,690.81
05/07/2026	2	7499(A)	9034753517	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,535.46
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	602.66
05/07/2026	2	7499(A)	878409830	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	62.15
05/07/2026	2	7499(A)	9034487313	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	569.89
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	909.28
05/07/2026	2	7499(A)	878409916	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	41.02

05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	98.88
05/07/2026	2	7548(A)*	276768	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	601.78
05/07/2026	2	7587(A)*	1425141	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	789.90
05/07/2026	2	7587(A)	1687087	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	35.00
Total for department 697.15:								\$ 24,667.67
Total for fund 2733 SM HOME DELIVER MEALS								\$ 24,667.67
Department: 697.25 U OF M CHILDHOOD DEV CTR								
05/07/2026	2	7499(A)*#	9034487313	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	312.69
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	153.78
05/07/2026	2	7499(A)	9034753517	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	230.64
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	30.13
05/07/2026	2	7499(A)	878409830	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	3.11
Total for department 697.25:								\$ 730.35
Department: 697.28 CHILDHOOD MEALS								
05/07/2026	2	7499(A)*#	9034655236	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	834.93
05/07/2026	2	7499(A)	9034753496	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	700.47
05/07/2026	2	7499(A)	9034919390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,078.54
Total for department 697.28:								\$ 2,613.94
Total for fund 2736 CHILDHOOD MEALS								\$ 3,344.29
Department: 695.41 PROGRAM-DIRECT								
05/07/2026	2	1009111	042226DANIELS-U	CITY OF FLINT	1925 TEBO ST FLINT 48503	866.381	695.41	3,000.00
05/07/2026	2	1009111	042326BOSEMAN-U	CITY OF FLINT	3512 S GRAND TRAVERSE FLINT 48507	866.381	695.41	1,752.63
05/07/2026	2	1009111	042226HANSEN-U	CITY OF FLINT	443 LETA WAY FLINT 48507	866.381	695.41	769.10
05/07/2026	2	1009111	042226RANKIN-U	CITY OF FLINT	2622 BRUNSWICK AVE FLINT 48507	866.381	695.41	956.13
05/07/2026	2	1009111	042426HALL-U	CITY OF FLINT	2033 BURR BLVD FLINT 48503	866.381	695.41	3,000.00
05/07/2026	2	1009111	042126HOBSON-U	CITY OF FLINT	1833 SPRINGFIELD ST FLINT 48503	866.381	695.41	579.87
05/07/2026	2	1009111	041626UNGER-U	CITY OF FLINT	1549 JAME AVE FLINT 48506	866.381	695.41	1,386.65
05/07/2026	2	1009111	042326JONES-U	CITY OF FLINT	3023 HELBER ST FLINT 48504	866.381	695.41	1,779.40
05/07/2026	2	1009111	042126KELLEY-U	CITY OF FLINT	220 W DEWEY ST FLINT 48505	866.381	695.41	2,440.15
05/07/2026	2	1009111	042226FORGIE-U	CITY OF FLINT	932 MARKHAM ST FLINT 48507	866.381	695.41	3,000.00
05/07/2026	2	1009111	042326COOKS-U	CITY OF FLINT	1433 BRABYN AVE FLINT 48503	866.381	695.41	1,046.38
05/07/2026	2	1009111	042426ADAMS-U	CITY OF FLINT	1901 W HOBSON AVE FLINT 48504	866.381	695.41	908.51
05/07/2026	2	1009111	042226CONLIFFEDANI-U	CITY OF FLINT	6410 KAREN DR FLINT 48504	866.381	695.41	754.95
Total for department 695.41:								\$ 21,373.77
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 21,373.77
Department: 697.30 COMMODITY DISTRIBUTION								
05/07/2026	2	7477(A)*#	251262	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	22.44
05/07/2026	2	7477(A)	251448	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	8.16
05/07/2026	2	7575(A)*#	6062119148	STAPLES INC	SUPPLIES - COMMODITIES	801.002	697.30	25.28
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30	19.03
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30	19.86
Total for department 697.30:								\$ 94.77
Total for fund 2757 TEFAP COMMODITY DIST								\$ 94.77
Department: 697.30 COMMODITY DISTRIBUTION								
05/07/2026	2	7477(A)*#	251262	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	10.56
05/07/2026	2	7477(A)	251448	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	3.84
05/07/2026	2	7575(A)*#	6062119148	STAPLES INC	SUPPLIES - COMMODITIES	801.002	697.30	11.90
Total for department 697.30:								\$ 26.30
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 26.30
Department: 695.41 PROGRAM-DIRECT								
05/07/2026	2	1009114	041726HAIRSTON-U	CONSUMERS ENERGY	1420 DOWNEY ST FLINT 48503	866.381	695.41	286.37
05/07/2026	2	1009122	042326HARRIS-H	GENESEE COUNTY TREASURER	6302 SALLY CT FLINT MI 48505	872.009	695.41	1,317.38
05/07/2026	2	7463(A)	040726SEALEY-H	BP SFR FLINT 1 LLC	1305 MANN AVE FLINT 48503	866.381	695.41	1,000.00

05/07/2026	2	7466(A)	040726DOANATO-H	CASTLES BROTHERS INC	1421 BEAVER AVE FLINT 48506	866.381	695.41	1,000.00
05/07/2026	2	7478(A)	042126ADAMS-H	DAVISON LANDING LDHA LLC	300 S MAIN ST #238 DAVISON 48423	866.381	695.41	1,000.00
05/07/2026	2	7529(A)	042426BOBB-H	MADISON COURT APTS CLIO LLC	301 SMTIH ST #36 CLIO 48420	866.381	695.41	1,000.00
Total for department 695.41:								\$ 5,603.75
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 5,603.75
Department: 699.00 COMMON								
05/07/2026	2	7581(A)*#	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00	0.01
Total for department 699.00:								\$ 0.01
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE								\$ 0.01
Department: 000.00 NON SPECIFIC								
05/07/2026	2	1009121#	B8266	FLORIDA STATE UNIVERSITY	2801.000.00-123.000 OCT- MAY27	123.000	000.00	226.85
05/07/2026	2	1009121	B8266	FLORIDA STATE UNIVERSITY	2801.000.00-123.000 OCT- MAY27	123.000	000.00	466.03
Total for department 000.00:								\$ 692.88
Department: 698.01 HEAD START								
05/07/2026	2	1009126*#	5011049	HOME DEPOT	2801-698.01-763.000	763.000	698.01	99.99
05/07/2026	2	1009126	4020413	HOME DEPOT	2801-698.01-763.000	763.000	698.01	60.84
05/07/2026	2	1009141*#	13400853	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.01-781.000	781.000	698.01	53.12
05/07/2026	2	7477(A)*#	251428	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	19.80
05/07/2026	2	7518(A)#	0007402445	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.01	0.06
05/07/2026	2	7575(A)*#	6062119150	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01	79.72
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01	54.16
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01	41.50
Total for department 698.01:								\$ 409.19
Department: 698.06 EARLY HEADSTART								
05/07/2026	2	1009115*#	201187618834	CONSUMERS ENERGY	UTILITIES	924.000	698.06	613.96
05/07/2026	2	1009121#	B8266	FLORIDA STATE UNIVERSITY	2801.698.06-829.001 MAY-JUNE26	829.001	698.06	207.12
05/07/2026	2	1009126*#	5011049	HOME DEPOT	2801-698.06-763.000	763.000	698.06	147.21
05/07/2026	2	1009126	4020413	HOME DEPOT	2801-698.06-763.000	763.000	698.06	89.57
05/07/2026	2	1009141*#	13400853	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.06-781.000	781.000	698.06	78.00
05/07/2026	2	7477(A)*#	251428	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	29.15
05/07/2026	2	7510(A)	1958565	HODGES SUPPLY COMPANY	REPAIRS	930.000	698.06	570.67
05/07/2026	2	7518(A)#	0007402445	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.06	350.00
05/07/2026	2	7518(A)	0007402442-CORR	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.06	212.98
05/07/2026	2	7575(A)*#	6062119150	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	117.37
Total for department 698.06:								\$ 2,416.03
Total for fund 2801 HEADSTART EVEN YE								\$ 3,518.10
Department: 699.54 LIPPINCOTT								
05/04/2026	2	1009051*#	1513877	HOME DEPOT	REPAIRS	930.000	699.54	8.98
05/07/2026	2	1009115*#	205192065082	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,927.10
05/07/2026	2	1009115	205192065083	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,256.96
05/07/2026	2	1009115	205192065084	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	1,947.11
05/07/2026	2	7485(A)	6648	ECKER MECHANICAL CONTRACTORS INC	GCCARD REPAIR DOMESTIC WATER BOILER	930.000	699.54	1,613.72
05/07/2026	2	7570(A)*#	167954	SHRED EXPERTS	96 IN SHRED BIN	801.004	699.54	48.00
05/07/2026	2	7583(A)*#	21516184	TRANE US INC	REPAIRS	930.000	699.54	11.96
Total for department 699.54:								\$ 8,813.83
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 8,813.83
Department: 699.00 COMMON								
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00	158.86
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00	75.40
Total for department 699.00:								\$ 234.26
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 234.26
Department: 308.04 SCHOOL RESOURCE OFFICER								
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04	36.00

05/07/2026	2	1009139*#	13251	PATRICIA SMITH	SUPPLIES UNIFORMS (CLIO SRO)	769.000	308.04	42.00
Department: 315.00 ROAD PATROL					Total for department 308.04:			\$ 78.00
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	132.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	12.00
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 144.00
					Total for fund 2851 VIENNA TWP PATROL			\$ 222.00
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	92.00
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 92.00
					Total for fund 2852 FENTON TWP PATROL			\$ 92.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	SUPPLIES UNIFORMS (ATLAS)	769.000	315.00	36.00
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 36.00
					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 36.00
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	8.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	11.00
Department: 308.03 GISD RESOURCE OFFICER					Total for department 308.03:			\$ 19.00
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	12.00
Department: 308.05 LAKE FENTON SRO					Total for department 308.05:			\$ 12.00
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP/CIRC CRT SR)	957.005	308.06	20.00
Department: 308.06 CIRCUIT COURT SRO					Total for department 308.06:			\$ 20.00
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09	12.00
Department: 308.09 MT MORRIS SRO					Total for department 308.09:			\$ 12.00
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 63.00
05/07/2026	2	1009132#	8189	LAW ENFORCEMENT & NARCOTICS SURV	FY26/27 PORTION; 10/1/26-6/4/2027	123.000	000.00	337.68
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 337.68
05/07/2026	2	1009113*#	0001497MAY2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00	360.73
05/07/2026	2	1009132#	8189	LAW ENFORCEMENT & NARCOTICS SURV	FY25/25 PORTION; 6/5-9/30/26	801.000	310.00	161.32
Department: 310.00 INVESTIGATIVE					Total for department 310.00:			\$ 522.05
					Total for fund 2856 GAIN			\$ 859.73
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	136.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	9.00
05/07/2026	2	7475(A)*#	026513	CMP DISTRIBUTORS INC	VEST/RELATED (A. MASSOUD)	768.001	315.00	299.00
Department: 315.00 ROAD PATROL					Total for department 315.00:			\$ 444.00
					Total for fund 2861 COMMUNITY POLICING FUND			\$ 444.00
05/07/2026	2	7470(A)*	5221	CHILD ADVOCACY TEAM	SERV CONT GENERAL	801.004	662.00	450.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT					Total for department 662.00:			\$ 450.00
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			\$ 450.00
05/04/2026	2	1009051*#	4523041	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	27.51
05/04/2026	2	1009051	1610705	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	22.96
05/04/2026	2	1009051	7624349	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	113.82
05/04/2026	2	1009051	7182385	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	(91.96)
05/07/2026	2	7488(A)	IN176022	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	129.10

05/07/2026	2	7488(A)	IN176017	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	16.00
05/07/2026	2	7521(A)	KAGEAPRIL2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
05/07/2026	2	7538(A)	139758	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00	515.00
05/07/2026	2	7575(A)*#	6062119253	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00	824.60
05/07/2026	2	7575(A)	6062119254	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	66.06
05/07/2026	2	7575(A)	6063071062	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	57.20
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00	43.55
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00	43.19
05/07/2026	2	7589(A)#	117050 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	28,783.68
Department: 663.07 DAY TREATMENT					Total for department 356.00:			\$ 35,134.04
05/07/2026	2	7589(A)#	117050 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHESES	801.001	663.07	512.11
Department: 664.00 COMMUNITY BASED SERVICES					Total for department 663.07:			\$ 512.11
05/05/2026	2	1009062*#	28729360293004142026	AT&T MOBILITY	CELL PHONES	850.001	664.00	223.40
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00	66.64
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00	62.82
Department: 283.00 CIRCUIT COURT					Total for department 664.00:			\$ 352.86
					Total for fund 2920 CHILD CARE FUND			\$ 35,999.01
05/07/2026	2	7447(A)	863	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/07/2026	2	7447(A)	836	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
05/07/2026	2	7447(A)	857	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7447(A)	832	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/07/2026	2	7447(A)	861	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7447(A)	862	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7447(A)	864	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7447(A)	835	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7447(A)	830	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7447(A)	850	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/07/2026	2	7447(A)	843	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/07/2026	2	7447(A)	844	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7447(A)	858	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/07/2026	2	7447(A)	827	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7447(A)	834	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7447(A)	831	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/07/2026	2	7447(A)	856	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/07/2026	2	7447(A)	865	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7447(A)	828	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/07/2026	2	7447(A)	854	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7447(A)	846	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7447(A)	847	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/07/2026	2	7447(A)	826	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/07/2026	2	7447(A)	839	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
05/07/2026	2	7447(A)	852	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/07/2026	2	7447(A)	851	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7447(A)	853	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/07/2026	2	7447(A)	859	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7447(A)	845	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/07/2026	2	7447(A)	849	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7447(A)	848	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/07/2026	2	7447(A)	855	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/07/2026	2	7447(A)	837	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50

05/07/2026	2	7447(A)	840	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/07/2026	2	7447(A)	842	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/07/2026	2	7447(A)	825	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/07/2026	2	7447(A)	829	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/07/2026	2	7447(A)	841	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7455(A)*#	PDLB00108	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	883.38
05/07/2026	2	7455(A)	PDLB00107	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	41.85
05/07/2026	2	7458(A)	2502030-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7458(A)	2600904-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/07/2026	2	7458(A)	2502030-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7458(A)	2503296-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/07/2026	2	7458(A)	2600904-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/07/2026	2	7458(A)	2600293-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7458(A)	242068-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/07/2026	2	7458(A)	2502410-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7473(A)	25-55316-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/07/2026	2	7473(A)	24-54198-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	11,340.00
05/07/2026	2	7484(A)	3186	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/07/2026	2	7484(A)	3215	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/07/2026	2	7484(A)	3203	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/07/2026	2	7484(A)	3222	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
05/07/2026	2	7484(A)	3213	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/07/2026	2	7484(A)	3209	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/07/2026	2	7484(A)	3208	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7484(A)	3219	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7484(A)	3223	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
05/07/2026	2	7484(A)	3206	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/07/2026	2	7484(A)	3205	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/07/2026	2	7484(A)	3198	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/07/2026	2	7484(A)	3220	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7484(A)	3202	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/07/2026	2	7484(A)	3212	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/07/2026	2	7484(A)	3199	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7484(A)	3211	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/07/2026	2	7484(A)	3207	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/07/2026	2	7484(A)	3210	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/07/2026	2	7484(A)	3201	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/07/2026	2	7484(A)	3218	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7484(A)	3217	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/07/2026	2	7484(A)	3214	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/07/2026	2	7484(A)	3221	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/07/2026	2	7484(A)	3216	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/07/2026	2	7493(A)	25T02700-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
05/07/2026	2	7493(A)	04/01/26	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,275.00
05/07/2026	2	7493(A)	26T00158-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,855.00
05/07/2026	2	7493(A)	26T00910-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/07/2026	2	7505(A)	03329	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/07/2026	2	7505(A)	03325	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/07/2026	2	7505(A)	03326	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/07/2026	2	7505(A)	03327	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/07/2026	2	7505(A)	03336	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/07/2026	2	7505(A)	03339	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/07/2026	2	7505(A)	03337	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00

05/07/2026	2	7505(A)	03335	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/07/2026	2	7505(A)	03340	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
05/07/2026	2	7505(A)	03334	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/07/2026	2	7505(A)	03333	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
05/07/2026	2	7507(A)	2661154	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/07/2026	2	7507(A)	26061155	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/07/2026	2	7508(A)	25T03371-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
05/07/2026	2	7508(A)	26T00620-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/07/2026	2	7508(A)	24-053797-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
05/07/2026	2	7508(A)	26T00999-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7509(A)	0101200	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
05/07/2026	2	7509(A)	101300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/07/2026	2	7509(A)	101600	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/07/2026	2	7515(A)	2182	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/07/2026	2	7515(A)	2187	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
05/07/2026	2	7515(A)	2219	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/07/2026	2	7515(A)	2186	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/07/2026	2	7515(A)	2195	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
05/07/2026	2	7515(A)	2196	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
05/07/2026	2	7515(A)	2209	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7515(A)	2189	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/07/2026	2	7515(A)	2212	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7515(A)	2180	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7515(A)	2185	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
05/07/2026	2	7515(A)	2181	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/07/2026	2	7515(A)	2201	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7515(A)	2220	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7515(A)	2183	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/07/2026	2	7515(A)	2193	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,785.00
05/07/2026	2	7515(A)	2216	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/07/2026	2	7515(A)	2217	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/07/2026	2	7515(A)	2218	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/07/2026	2	7515(A)	2205	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/07/2026	2	7515(A)	2207	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/07/2026	2	7515(A)	2210	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/07/2026	2	7515(A)	2200	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/07/2026	2	7515(A)	2214	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7515(A)	2208	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
05/07/2026	2	7515(A)	2215	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/07/2026	2	7515(A)	2213	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/07/2026	2	7515(A)	2206	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/07/2026	2	7515(A)	2191	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/07/2026	2	7515(A)	2184	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/07/2026	2	7515(A)	2190	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	3,280.00
05/07/2026	2	7519(A)	26-505-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7519(A)	26-60765-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
05/07/2026	2	7523(A)	11124	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/07/2026	2	7523(A)	11125	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
05/07/2026	2	7523(A)	11127	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/07/2026	2	7524(A)	260505	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/07/2026	2	7524(A)	260510	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7524(A)	260504	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/07/2026	2	7524(A)	260502	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50

05/07/2026	2	7524(A)	260501	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
05/07/2026	2	7524(A)	260500	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/07/2026	2	7524(A)	260506	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/07/2026	2	7524(A)	260503	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/07/2026	2	7524(A)	260508	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
05/07/2026	2	7532(A)	2026053	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7532(A)	2026054	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/07/2026	2	7532(A)	2026055	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/07/2026	2	7532(A)	2026052	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/07/2026	2	7532(A)	2026051	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
05/07/2026	2	7533(A)	26057	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/07/2026	2	7533(A)	26058	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/07/2026	2	7533(A)	26059	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
05/07/2026	2	7536(A)	335	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
05/07/2026	2	7536(A)	339	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
05/07/2026	2	7536(A)	337	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
05/07/2026	2	7536(A)	336	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
05/07/2026	2	7536(A)	338	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
05/07/2026	2	7544(A)	26T0987-042426	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/07/2026	2	7544(A)	25-56975-042426	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/07/2026	2	7544(A)	25-57245-042426	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/07/2026	2	7544(A)	25T02601-042426	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/07/2026	2	7544(A)	25T03248-042426	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/07/2026	2	7547(A)	394	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/07/2026	2	7547(A)	390	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
05/07/2026	2	7547(A)	388	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
05/07/2026	2	7547(A)	391	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/07/2026	2	7547(A)	389	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
05/07/2026	2	7551(A)	26000761	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
05/07/2026	2	7559(A)	2827	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7559(A)	2831	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/07/2026	2	7559(A)	2825	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7559(A)	2826	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7559(A)	2828	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/07/2026	2	7559(A)	2834	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/07/2026	2	7559(A)	2833	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/07/2026	2	7559(A)	2822	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/07/2026	2	7559(A)	2837	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/07/2026	2	7559(A)	2823	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/07/2026	2	7559(A)	2824	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7559(A)	2832	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
05/07/2026	2	7559(A)	2835	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/07/2026	2	7559(A)	2830	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7559(A)	2838	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/07/2026	2	7559(A)	2829	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/07/2026	2	7559(A)	2839	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/07/2026	2	7559(A)	2836	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
05/07/2026	2	7561(A)	GEN 2656	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/07/2026	2	7561(A)	GEN 2657	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	3,430.00
05/07/2026	2	7563(A)	864	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/07/2026	2	7572(A)	670	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/07/2026	2	7572(A)	669	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/07/2026	2	7578(A)	614	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00

05/07/2026	2	7578(A)	618	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7578(A)	616	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7578(A)	617	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/07/2026	2	7578(A)	613	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/07/2026	2	7578(A)	615	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/07/2026	2	7579(A)	01033	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7579(A)	01027	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/07/2026	2	7579(A)	01032	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/07/2026	2	7579(A)	01029	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7579(A)	01030	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/07/2026	2	7579(A)	01025	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	74.81
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	52.73
05/07/2026	2	7582(A)	383	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
05/07/2026	2	7582(A)	386	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
05/07/2026	2	7582(A)	384	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/07/2026	2	7582(A)	387	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
05/07/2026	2	7582(A)	379	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/07/2026	2	7582(A)	389	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/07/2026	2	7594(A)	3915	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7594(A)	3914	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	13,680.00
05/07/2026	2	7594(A)	3916	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
Total for department 283.00:								\$ 139,925.27
Total for fund 2921 MIDC GRANT								\$ 139,925.27
Department: 283.00 CIRCUIT COURT								
05/07/2026	2	7543(A)*#	100025	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	361.50
Total for department 283.00:								\$ 361.50
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 361.50
Department: 283.00 CIRCUIT COURT								
05/05/2026	2	1009067	12063	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,400.00
05/05/2026	2	1009071	29490	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
Total for department 283.00:								\$ 2,900.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 2,900.00
Department: 283.00 CIRCUIT COURT								
05/07/2026	2	7543(A)*#	100025	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00	343.50
Total for department 283.00:								\$ 343.50
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
05/07/2026	2	7543(A)*#	100025	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00	1,793.20
Total for department 326.00:								\$ 1,793.20
Total for fund 2924 ADULT DRUG COURT								\$ 2,136.70
Department: 000.00 NON SPECIFIC								
05/07/2026	2	1009109	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	133.33
05/07/2026	2	1009110	22-049262-FH	BROWN, DANDEAU	ADLT PROB-RESTITUTION	249.000	000.00	63.97
05/07/2026	2	1009112	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/07/2026	2	1009134	22-050142-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	150.00
Total for department 000.00:								\$ 397.30
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 397.30
Department: 689.00 VETERANS SERVICES								
05/07/2026	2	7472(A)	1082	CITY OF BURTON	COMMUNITY RELATIONS	900.005	689.00	1,000.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00	88.90
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00	62.07
Total for department 689.00:								\$ 1,150.97
Total for fund 2930 VETERAN MILLAGE								\$ 1,150.97

Department: 286.00 67TH DISTRICT COURT

05/05/2026	2	1009085	#2FY2026-4	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.00	1,432.50
05/07/2026	2	7522(A)	2026-04	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	8,218.00

Total for department 286.00: \$ **9,650.50**

Department: 286.03 DC BJA SOBRIETY COURT

05/05/2026	2	1009082	#6FY2026-2	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03	11,570.22
05/05/2026	2	1009083	#6FY2026	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03	2,853.11
05/05/2026	2	1009084	#6FY2026-3	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03	12,480.03

Total for department 286.03: \$ **26,903.36**

Total for fund 2931 DOJ SOBRIETY COURT \$ **36,553.86**

Department: 763.00 PARKS WOLVERINE CAMPGROUND

05/07/2026	2	1009153	INVE0023006391	HERSHEY CREAMER COMPANY	WOLV-CAMP STORE	762.000	763.00	333.61
05/07/2026	2	1009154*#	8011775	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	205.70
05/07/2026	2	1009160	004407 GWSEXS	SYNCHRONY BANK	WOLVERINE-STORE MERCH	762.000	763.00	2,244.65
05/07/2026	2	1009166	84081	UNITED DISTRIBUTION GROUP LLC	WOLV-STORE MERCH	762.000	763.00	814.84
05/07/2026	2	7451(A)	GDI7305F2	ALRO STEEL CORP	WOLV - SUPPLIES	762.000	763.00	136.51

Total for department 763.00: \$ **3,735.31**

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

05/07/2026	2	1009154*#	6011971	HOME DEPOT	RR-SUPPLIES	931.000	770.03	169.73

Total for department 770.03: \$ **169.73**

Total for fund 5080 PARK & REC REV BOND ENDRS \$ **3,905.04**

Department: 000.00 NON SPECIFIC

05/07/2026	2	1009116	4120429019-2025	CURTIS BATES JR	OTHER CURRENT LIABILITIES	279.000	000.00	22.14
05/07/2026	2	1009128	4002404011-2025	JAMES L PACE	OTHER CURRENT LIABILITIES	279.000	000.00	73.10
05/07/2026	2	1009130	4001435002-2025	KENT A SMITH	OTHER CURRENT LIABILITIES	279.000	000.00	19.07
05/07/2026	2	1009131	4012206015-2025	LARRY D PEACOCK	OTHER CURRENT LIABILITIES	279.000	000.00	19.17
05/07/2026	2	1009135	90675343	CAOQUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	19.93
05/07/2026	2	1009137	4024453055-2025	MICHIGAN INVESTMENT TITLE INC	OTHER CURRENT LIABILITIES	279.000	000.00	7.79
05/07/2026	2	1009140	4731301013-2025	SAMANTHA HUDSON	OTHER CURRENT LIABILITIES	279.000	000.00	9.21
05/07/2026	2	1009142	4129276099-2025	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	8.23

Total for department 000.00: \$ **178.64**

Total for fund 5090 DEL TAX REV UNOBLIGATED \$ **178.64**

Department: 000.00 NON SPECIFIC

05/07/2026	2	1009108	0632501033-2023STC	BARBARA & JERRY BUNKER	DUE FROM LOCAL UNITS	081.023	000.00	475.48
05/07/2026	2	1009117	1236601080-2023STC#2	DEREK MACK	DUE FROM LOCAL UNITS	081.023	000.00	265.44
05/07/2026	2	1009123	1236601080-2023STC#1	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	653.88
05/07/2026	2	1009124	4010227019-2024STC	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00	1,083.53
05/07/2026	2	1009129	4012184020-2021STC	KATHERINE ALAIMO	DUE FROM LOCAL UNITS	081.021	000.00	58.46
05/07/2026	2	1009129	4012184020-2022STC	KATHERINE ALAIMO	DUE FROM LOCAL UNITS	081.022	000.00	60.24
05/07/2026	2	1009129	4012184020-2023STC	KATHERINE ALAIMO	DUE FROM LOCAL UNITS	081.023	000.00	63.06

Total for department 000.00: \$ **2,660.09**

Total for fund 5160 DELINQUENT TAX \$ **2,660.09**

Department: 443.00 DRAIN SERVICE

05/05/2026	2	1009075*#	287303141505X041426	AT&T MOBILITY	TELEPHONE	850.000	443.00	304.44

Total for department 443.00: \$ **304.44**

Total for fund 6380 DRAIN SERVICE REVOLVING \$ **304.44**

Department: 443.00 DRAIN SERVICE

05/07/2026	2	7539(A)	G027089	MICHIGAN PIPE & VALVE-GENESEE INC	SUPPLIES	763.000	443.00	182.12

Total for department 443.00: \$ **182.12**

Total for fund 6390 DRAIN EQUIPMENT REVOLVING \$ **182.12**

Department: 234.00 CAR POOL

05/04/2026	2	1009054	99514	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/04/2026	2	1009056	S0FS163433	RICHFIELD TRAILER SUPPLY	SUPPLIES VEHICLE	779.000	234.00	14.29

05/04/2026	2	1009057	1560726-01	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	38.37
05/04/2026	2	1009059	1630231127	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
05/05/2026	2	1009080	8529100010936378-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
05/07/2026	2	7553(A)*#	1510057986	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	2,359.80
05/07/2026	2	7562(A)*#	11KV8262	ROWERDINK INC	PARTS	779.000	234.00	109.11
05/07/2026	2	7562(A)	11KW0270	ROWERDINK INC	PARTS	779.000	234.00	139.20
05/07/2026	2	7562(A)	11KW6494	ROWERDINK INC	PARTS	779.000	234.00	12.02
05/07/2026	2	7562(A)	11KW7836	ROWERDINK INC	PARTS	779.000	234.00	92.96
05/07/2026	2	7562(A)	11KW0463	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
Total for department 234.00:								\$ 3,082.78
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 3,082.78
Department: 000.00 NON SPECIFIC								
05/07/2026	2	1009155	INV-49-2702410-01	KNAPHEIDE TRUCK EQUIP	GARAGE - 3/4 TRUCK BUILD	148.000	000.00	8,978.28
Total for department 000.00:								\$ 8,978.28
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
05/07/2026	2	1009143	537473	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS AND SERVICE	931.000	770.11	602.29
05/07/2026	2	1009144	164153	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	65.88
05/07/2026	2	1009144	165180	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	657.55
05/07/2026	2	1009151*#	2604-851239	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	40.95
05/07/2026	2	1009154*#	5011085	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	15.81
05/07/2026	2	1009156	98821	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	18.81
05/07/2026	2	1009156	98821-BALANCE	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	392.01
05/07/2026	2	1009158	266782007	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	157.95
05/07/2026	2	1009159	INV78213	SEILER INSTRUMENT & MANUFACTURING	CONSTRUCTION CREW EQUIPMENT	978.000	770.11	4,813.10
05/07/2026	2	1009168	427025	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	822.82
05/07/2026	2	1009168	427996	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,188.77
05/07/2026	2	1009168	429926	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,439.98
05/07/2026	2	7492(A)	004264/I	FAMILY FARM AND HOME	GARAGE-PARTS AND SERVICE	931.000	770.11	19.96
05/07/2026	2	7553(A)*#	1510058050	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	522.08
05/07/2026	2	7562(A)*#	11KW7814	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	209.69
05/07/2026	2	7564(A)	298868	RW MERCER COMPANY	GARAGE-QUARTERLY SERVICE OF GAS PUMP	931.000	770.11	238.73
Total for department 770.11:								\$ 12,206.38
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 21,184.66
Department: 196.00 INSURANCE								
05/07/2026	2	7479(A)*#	10872587762	DELL MARKETING LP	LAPTOP & DOCKIN STATION	978.006	196.00	1,489.74
Total for department 196.00:								\$ 1,489.74
Total for fund 6770 INS SELF INSURED POOL								\$ 1,489.74
Department: 202.00 APPROPRIATIONS								
05/07/2026	2	7480(A)*#	ASO0000644389	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVIES	726.000	202.00	36,152.71
05/07/2026	2	7480(A)	ASO0000644390	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVIES	726.000	202.00	10,030.85
05/07/2026	2	7480(A)	ASO0000644392	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVIES	726.000	202.00	14,863.97
05/07/2026	2	7480(A)	ASO0000644395	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	370.00
05/07/2026	2	7480(A)	ASO0000644393	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVIES	726.000	202.00	2,690.60
05/07/2026	2	7565(A)*#	2433501	RXBENEFITS INC	RXBENEFITS ASR ACTIVIES	942.003	202.00	204,522.35
Total for department 202.00:								\$ 268,630.48
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 268,630.48
Department: 000.00 NON SPECIFIC								
05/05/2026	2	1009061	3078	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	10.02
Total for department 000.00:								\$ 10.02
Total for fund 7010 TRUST & AGENCY								\$ 10.02
Department: 255.06 NON SPECIFIC								
05/07/2026	2	7588(A)*	112937	VANOVERBEKE MICHAUD & TIMMONY	GCERS SVS 1/1/26-3/31/26	818.006	255.06	4,500.00
Total for department 255.06:								\$ 4,500.00

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

05/18/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 05/11/2026 - 05/17/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/11/2026	2	1009169	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	15.00
05/11/2026	2	1009170	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009171	24-053277-FH	ALLEN & HOPE PROCESS SERVERS	ADLT PROB-RESTITUTION	249.000	000.00	500.00
05/11/2026	2	1009172	23-051449-FH	ATKINS, KERRY,	ADLT PROB-RESTITUTION	249.000	000.00	14.29
05/11/2026	2	1009173	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009174	19-046004-FH	BAYNES, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009175	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009176	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/11/2026	2	1009177	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
05/11/2026	2	1009178	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009179	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
05/11/2026	2	1009181	25-051194-FC	BROWN, ANDREW,	ADLT PROB-RESTITUTION	249.000	000.00	110.00
05/11/2026	2	1009182	23-052317-FC	BROWN, LARRY	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/11/2026	2	1009183	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	15.00
05/11/2026	2	1009184	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
05/11/2026	2	1009185	23-052071-FH	CARPENTER, DANNY & JESSICA	ADLT PROB-RESTITUTION	249.000	000.00	1.70
05/11/2026	2	1009186	07-021179-FH	CLIENT PROTECTION FUND	ADLT PROB-RESTITUTION	249.000	000.00	250.00
05/11/2026	2	1009187	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	70.00
05/11/2026	2	1009189	24-052915-FH	COLEY CENTRAL CANTEEN SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	2.79
05/11/2026	2	1009190	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009191	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
05/11/2026	2	1009192	21137436	COVINGTON/MYA/JANICE		293.000	000.00	100.00
05/11/2026	2	1009192	24139959	COVINGTON/MYA/JANICE		293.000	000.00	50.00
05/11/2026	2	1009193	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	1,210.00
05/11/2026	2	1009195	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
05/11/2026	2	1009196	25-055493-FH	DODGE, TYLER,	ADLT PROB-RESTITUTION	249.000	000.00	15.00
05/11/2026	2	1009197	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009199	24-054387-FH	DONNA'S DONUTS	ADLT PROB-RESTITUTION	249.000	000.00	500.00
05/11/2026	2	1009200	23-051587-FC	DOVER, PATRICIA, HALL	ADLT PROB-RESTITUTION	249.000	000.00	118.22
05/11/2026	2	1009201	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009202	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
05/11/2026	2	1009203	24-054318-FH	EDWARDS, TRAVONDA,	ADLT PROB-RESTITUTION	249.000	000.00	650.00
05/11/2026	2	1009204	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	80.00
05/11/2026	2	1009205	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	400.00
05/11/2026	2	1009206	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009207	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009208	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009209	25-051127-FH	FARIS, LESA,	ADLT PROB-RESTITUTION	249.000	000.00	250.00
05/11/2026	2	1009210	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009211	07-019884-FH	FIREPLACE LOUNGE	ADLT PROB-RESTITUTION	249.000	000.00	3.71
05/11/2026	2	1009212	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009213	16133477	FLERKO/TATYONA//		293.000	000.00	97.34
05/11/2026	2	1009214	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
05/11/2026	2	1009215	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
05/11/2026	2	1009216	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009217	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	50.00

05/11/2026	2	1009220	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	67.60
05/11/2026	2	1009220	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	260.00
05/11/2026	2	1009220	24-054333-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009221	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
05/11/2026	2	1009222	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009223	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
05/11/2026	2	1009224	22-049516-FH	HOLDEN, CAROLYN, DEBRA	ADLT PROB-RESTITUTION	249.000	000.00	23.64
05/11/2026	2	1009225	25-053490-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	500.00
05/11/2026	2	1009226	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009227	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009228	04-014137-FH	JAMES FORBES	ADLT PROB-RESTITUTION	249.000	000.00	2.91
05/11/2026	2	1009231	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009232	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
05/11/2026	2	1009234	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	102.93
05/11/2026	2	1009237	26-060106-FH	KNIGHT, SARAH,	ADLT PROB-RESTITUTION	249.000	000.00	75.00
05/11/2026	2	1009238	23-051260-FH	KOHL	ADLT PROB-RESTITUTION	249.000	000.00	4.36
05/11/2026	2	1009240	23-051261-FH	KROGER	ADLT PROB-RESTITUTION	249.000	000.00	4.36
05/11/2026	2	1009241	14-034472-FH	KROPELNIITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	2,541.85
05/11/2026	2	1009243	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009244	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	350.00
05/11/2026	2	1009245	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009246	25-051825-FH	LAW AUTO	ADLT PROB-RESTITUTION	249.000	000.00	50.68
05/11/2026	2	1009249	10-026458-FH	LUNCHEBILL, MARJORY	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009250	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009252	24-054087-FH	MAWHORTER, DANIEL & AMY	ADLT PROB-RESTITUTION	249.000	000.00	0.82
05/11/2026	2	1009253	24-052978-FH	MDHHS	ADLT PROB-RESTITUTION	249.000	000.00	45.40
05/11/2026	2	1009254	25-050772-FH	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	1,451.00
05/11/2026	2	1009255	25-051336-FH	MDHHS; OFFICE OF INSPECTOR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	16.16
05/11/2026	2	1009256	22-050623-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	120.00
05/11/2026	2	1009256	24-052631-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	55.00
05/11/2026	2	1009257	14-035868-FC	MERCHANTS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	153.82
05/11/2026	2	1009258	23139405	MICHAILIAN/ALBERT/		293.000	000.00	100.00
05/11/2026	2	1009259	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	151.36
05/11/2026	2	1009260	24-053898-FH	MICHIGAN DHHS	ADLT PROB-RESTITUTION	249.000	000.00	8,000.00
05/11/2026	2	1009261	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009262	16-039948-FC	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009263	19-046004-FH	MOILANEN, DEBBIE,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009264	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/11/2026	2	1009265	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	915.00
05/11/2026	2	1009266	24-052862-FH	MT MORRIS TWP POLICE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009267	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009269	19-046004-FH	NICHOLAS, JEFFREY,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009271	19-046004-FH	OKANE, CHARLES,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009272	26-060106-FH	OWENS, ASHLEY,	ADLT PROB-RESTITUTION	249.000	000.00	105.00
05/11/2026	2	1009273	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009274	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009275	19-046004-FH	PIERCE, LAURIE,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009276	25-056026-FH	PINEVIEW ESTATES TRAILER PARK	ADLT PROB-RESTITUTION	249.000	000.00	37.00
05/11/2026	2	1009278	23138811	ROBERTSON/BRANDON/SCOTT/		293.000	000.00	43.00
05/11/2026	2	1009278	25140704	ROBERTSON/BRANDON/SCOTT/		293.000	000.00	40.00
05/11/2026	2	1009279	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	12.50

05/11/2026	2	1009282	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009283	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
05/11/2026	2	1009284	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009285	19-046004-FH	SANCHEZ, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009286	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
05/11/2026	2	1009287	19-046004-FH	SCHEVING, RORY,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009288	04-014137-FH	SCOTT TRANTHAM	ADLT PROB-RESTITUTION	249.000	000.00	2.90
05/11/2026	2	1009289	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	220.00
05/11/2026	2	1009290	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009291	25-051773-FH	SPEEDWAY	ADLT PROB-RESTITUTION	249.000	000.00	1,950.00
05/11/2026	2	1009292	19-046004-FH	SPRAGUE, BRUCE	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009293	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009294	24-053080-FH	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	40.00
05/11/2026	2	1009295	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009297	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	121.38
05/11/2026	2	1009298	25-051870-FH	SUBWAY	ADLT PROB-RESTITUTION	249.000	000.00	48.22
05/11/2026	2	1009299	12-030347-FH	TARGET AP RECOVERY	ADLT PROB-RESTITUTION	249.000	000.00	5.82
05/11/2026	2	1009300	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009301	24-054218-FH	THE SHORT STOP FOOD STORE	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009302	22-049968-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	30.00
05/11/2026	2	1009305	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009306	12-031779-FH	TRINITY ASSEMBLY OF CHURCH	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009307	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	40.00
05/11/2026	2	1009308	25-054094-FH	U-HAUL	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009309	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009310	23-052062-FH	UHDE, PATRICIA,	ADLT PROB-RESTITUTION	249.000	000.00	1.70
05/11/2026	2	1009311	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009312	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	24.98
05/11/2026	2	1009313	15-038235-FH	WEST BEND INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
05/11/2026	2	1009314	25-053390-FH	WHITE, MICHELLE,	ADLT PROB-RESTITUTION	249.000	000.00	12.00
05/11/2026	2	1009316	24-053077-FH	WILLIAMS, DIAMOND,	ADLT PROB-RESTITUTION	249.000	000.00	85.50
05/11/2026	2	1009317	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009318	25-055790-FH	WILLIAMSON, MICHAEL,	ADLT PROB-RESTITUTION	249.000	000.00	105.27
05/11/2026	2	1009319	25-053782-FH	WUELSE, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009320	19-046004-FH	ZAWACKI, JOHN,	ADLT PROB-RESTITUTION	249.000	000.00	8.28
05/12/2026	2	1009321	5869	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	5,409.00
05/12/2026	2	1009322	3083	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	7,708.00
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	3,798.64
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	432.01
05/12/2026	2	1009344	5870	FULTZ, MICHAEL,	BONDS PAYABLE BAIL BONDS	265.003	000.00	450.00
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	247.50
05/12/2026	2	1009367#	77602347	PC CONNECTION SALES CORPORATION	FY27(1010-228.01-933.001)	123.000	000.00	9,806.30
05/12/2026	2	1009376	PPE 4/24/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 5/8/2026	256.000	000.00	1,919.88
05/12/2026	2	1009378	3082	STATE OF MICH	ADLT PROB-RESTITUTION	249.000	000.00	106.56
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	83.25
05/14/2026	2	7619(A)#	IN2246131	CARAHSOFT TECHNOLOGY CORP	FY27 PP ALL COUNTY	123.000	000.00	17,366.58
05/14/2026	2	7619(A)	INV2237174	CARAHSOFT TECHNOLOGY CORP	FY27 RENEWAL 1010-228-01-910.005	123.000	000.00	6,167.51
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	9,506.11
05/14/2026	2	7735(A)#	B21138650	SHI INTERNATIONAL CORP	PP (1010-228.01-933.001) - TOWER	123.000	000.00	20,294.59
Total for department 000.00:								\$ 113,863.63

Department: 105.00 ADMINISTRATION

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	105.00	72.41
05/14/2026	2	7744(A)*#	6063071010	STAPLES INC	SUPPLIES	754.000	105.00	23.91
05/14/2026	2	7745(A)	8014106260	STERICYCLE INC	SHREDDING	777.000	105.00	1,263.80
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
Department: 172.00 FISCAL SERVICES ADMIN								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	172.00	36.20
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
Department: 194.00 PAYROLL-IT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	194.00	28.16
Department: 202.00 APPROPRIATIONS								
05/14/2026	2	7658(A)	2ND QTR FY26	GENESEE HEALTH SYSTEM	FY26 SHARE OF LIQUOR TAX	995.041	202.00	339,374.40
05/14/2026	2	7713(A)	10671696	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONS MARCH 26	804.000	202.00	14,136.63
Department: 215.00 ELECTION COUNTY CLERK								
05/12/2026	2	1009350	GCGCSUM26	GOVERNMENTAL CLERKS OF GENESEE CTY	TRAVEL WORKSHOP-CLEMONS,LAEHN,YOPE	913.004	215.00	45.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	215.00	129.38
05/14/2026	2	7744(A)*#	6063071045	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	49.23
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.31
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	216.00	657.23
05/14/2026	2	7601(A)#	3030-12032	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE APRIL 2026	801.004	216.00	47.36
05/14/2026	2	7698(A)	2455	HILLIKER HIVE	PARADE BANNER 6X2	900.008	216.00	70.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.31
Department: 228.01 DATA PROCESSING								
05/12/2026	2	1009367#	77602347	PC CONNECTION SALES CORPORATION	BACKUP AND RECOVERY PLATFORM	933.001	228.01	8,643.70
05/14/2026	2	7619(A)#	INV2237174	CARAHSOFT TECHNOLOGY CORP	FY26 RENEWAL FOR CARAHSOFT	910.005	228.01	7,393.59
05/14/2026	2	7619(A)	IN2246131	CARAHSOFT TECHNOLOGY CORP	FY 26 ALL COUNTY	933.001	228.01	12,533.42
05/14/2026	2	7722(A)	CEUSGCEH-0012	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	862.20
05/14/2026	2	7735(A)#	B21138650	SHI INTERNATIONAL CORP	TAN SYSTEM - TOWER	933.001	228.01	16,376.33
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.31
Department: 233.00 PURCHASING								
05/14/2026	2	7699(A)	3993756	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	505.49
Department: 253.00 TREASURER								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	253.00	1,600.65
05/14/2026	2	1009400	32374	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-CARLA VANDEFIFER	910.004	253.00	449.00
05/14/2026	2	1009400	32374	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-SAM MUMA	910.004	253.00	449.00
05/14/2026	2	1009439	9-265-37499	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00	10.34
05/14/2026	2	7685(A)	13962146	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,460.15
05/14/2026	2	7744(A)*#	6063071018	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	52.07
05/14/2026	2	7744(A)	6063071019	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	24.43
05/14/2026	2	7750(A)	153617	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	478.95
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.31
Department: 257.00 EQUALIZATION								

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	257.00	9.13
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.31
					Total for department 257.00:			\$ 84.44
Department: 265.00 BUILDINGS & GROUNDS								
05/12/2026	2	1009334*#	201276605052	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	289.70
05/12/2026	2	1009334	201276605051	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	308.42
05/12/2026	2	1009334	201098667551	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	137.08
05/12/2026	2	1009334	201098667552	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	401.06
05/12/2026	2	1009349#	2604-787430	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	13.99
05/12/2026	2	1009349	2604-804488	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	12.99
05/12/2026	2	1009349	2604-820661	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	34.84
05/12/2026	2	1009349	2604-842596	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.99
05/12/2026	2	1009349	2604-851921	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	37.98
05/12/2026	2	1009349	2604-900365	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	4.38
05/12/2026	2	1009349	2604-889437	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	23.58
05/12/2026	2	1009349	2604-905482	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	118.03
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	265.00	7.47
05/12/2026	2	1009374	165496237-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	74.27
05/12/2026	2	1009377	99R2603026	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	190.55
05/12/2026	2	1009377	99R2603025	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	190.55
05/12/2026	2	1009377	99R2603071	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	190.55
05/12/2026	2	1009393*#	265630 F&O	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	191.76
05/12/2026	2	1009393	265748	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	83.64
05/12/2026	2	1009393	265809	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	28.54
05/14/2026	2	7661(A)#	9899093620	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	59.82
05/14/2026	2	7661(A)	9905625159	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	84.78
05/14/2026	2	7670(A)	1957132	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	625.50
05/14/2026	2	7686(A)*#	5000238433.001	STANDARD ELECTRIC COMPANY	MISC. ELECTRICAL SUPPLIES	763.000	265.00	26.79
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.31
05/14/2026	2	7758(A)#	21550677	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	26.85
					Total for department 265.00:			\$ 3,245.42
Department: 266.00 CORPORATION COUNSEL								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	266.00	11.54
05/14/2026	2	7712(A)	10979266	PLUNKETT COONEY	GC BROWNFIELD RED. AUTH-MONTROSE APTS	818.006	266.00	480.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
					Total for department 266.00:			\$ 577.44
Department: 267.00 BUILDING & GROUNDS MCCREE								
05/12/2026	2	1009349#	2604-894718	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	26.48
05/12/2026	2	1009366	210586	OOMA INC	630 S SAGINAW	850.000	267.00	235.25
05/12/2026	2	1009366	210227	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00	180.18
05/12/2026	2	1009366	210587	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00	240.93
05/12/2026	2	1009366	210585	OOMA INC	MONTHLY SERVICE 900 S. SAG 5/1 - 5/31/26	850.000	267.00	415.43
05/14/2026	2	7758(A)#	21542967	TRANE US INC	MCCREE HEAT EXCHANGER	930.000	267.00	8,070.00
					Total for department 267.00:			\$ 9,168.27
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
05/12/2026	2	1009328*#	160472 5/6/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	185.88
05/12/2026	2	1009334*#	205547986945	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	269.84
05/12/2026	2	1009334	206348658303	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	230.30
					Total for department 268.00:			\$ 686.02
Department: 270.00 HUMAN RESOURCES								
05/12/2026	2	1009342	2026/05/07-HR	FLINT JUNETEENTH	FLINT JUNETEENTH 2026	900.005	270.00	30.00

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	270.00	58.00
05/14/2026	2	7674(A)	155478	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	336.30
05/14/2026	2	7675(A)	140251-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
05/14/2026	2	7680(A)*#	15946	KADREW PRINT & MAILING LLC	BUSINESS CARDS-TALASKA	754.000	270.00	50.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.31
Department: 280.00 LEGAL RECORDS DIVISION							\$	1,635.61
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	280.00	393.65
05/12/2026	2	1009361*#	3081	MANISTEE COUNTY-19TH CIRCUIT COURT	CIVIL FILING FEES	603.066	280.00	60.00
05/12/2026	2	1009382*#	853627552	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
05/14/2026	2	7601(A)#	3030-12033	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,230.45
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.93
Department: 283.00 CIRCUIT COURT							\$	2,929.03
05/12/2026	2	1009331	3080	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.37
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	283.00	894.74
05/12/2026	2	1009381	3084	THE CARPET CLEANERS INC	OTHER SERV CHARG MISC	956.004	283.00	985.00
05/12/2026	2	1009382*#	853627550	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
05/12/2026	2	1009382	853627551	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
05/12/2026	2	1009382	853626085	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
05/14/2026	2	7612(A)*	FPLB1184	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	88.80
05/14/2026	2	7648(A)	26-041-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	23.25
05/14/2026	2	7705(A)#	429320	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	993.50
05/14/2026	2	7710(A)	17965	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
05/14/2026	2	7717(A)	05072026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	3,450.00
05/14/2026	2	7717(A)	05072026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	461.26
05/14/2026	2	7718(A)	10567	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	357.70
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	753.11
05/14/2026	2	7763(A)	020-171519	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,581.44
05/14/2026	2	7768(A)	400975	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	648.00
05/14/2026	2	7768(A)	708393	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	112.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
05/14/2026	2	7780(A)#	20823	ZUDDLES LLC	SUPPLIES OFFICE	754.000	283.00	90.56
Department: 283.02 LRC ADMIN							\$	11,764.91
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
05/14/2026	2	7598(A)	31460120	4IMPRINT INC	MARKETING	900.013	283.02	953.17
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02	225.93
Department: 286.00 67TH DISTRICT COURT							\$	1,788.49
05/11/2026	2	1009180	0053536	BREEANNA BELL	Mileage Fees	907.004	286.00	3.43
05/11/2026	2	1009180	0053536	BREEANNA BELL	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009188	0054696	COLE SHURTER	Mileage Fees	907.004	286.00	2.68
05/11/2026	2	1009188	0054696	COLE SHURTER	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009194	0041341	DARQUESHA RODGERS	Mileage Fees	907.004	286.00	1.14
05/11/2026	2	1009194	0041341	DARQUESHA RODGERS	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009198	0053984	DONALD BURTON	Mileage Fees	907.004	286.00	1.04
05/11/2026	2	1009198	0053984	DONALD BURTON	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009218	0053841	GARETT DELAMIELLEURE	Mileage Fees	907.004	286.00	2.48
05/11/2026	2	1009218	0053841	GARETT DELAMIELLEURE	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009219	0043254	GAYLE GILBERT	Mileage Fees	907.004	286.00	2.68

05/11/2026	2	1009219	0043254	GAYLE GILBERT	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009229	0045677	JAZMIN REED	Mileage Fees	907.004	286.00	1.73
05/11/2026	2	1009229	0045677	JAZMIN REED	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009230	0054814	JOHN MILLER	Mileage Fees	907.004	286.00	3.58
05/11/2026	2	1009230	0054814	JOHN MILLER	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009233	0006817	KEITH EDGETTE	Mileage Fees	907.004	286.00	1.78
05/11/2026	2	1009233	0006817	KEITH EDGETTE	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009235	0030830	KIARA HERRICK	Mileage Fees	907.004	286.00	1.14
05/11/2026	2	1009235	0030830	KIARA HERRICK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009236	0035289	KIMBERLY STOKES	Mileage Fees	907.004	286.00	1.29
05/11/2026	2	1009236	0035289	KIMBERLY STOKES	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009239	0048882	KRISTY FULGHAM	Mileage Fees	907.004	286.00	3.43
05/11/2026	2	1009239	0048882	KRISTY FULGHAM	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009242	0052977	LAMAR JONES	Mileage Fees	907.004	286.00	2.68
05/11/2026	2	1009242	0052977	LAMAR JONES	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009247	0053439	LEONARD CRONK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009248	0054566	LISA WEBER	Mileage Fees	907.004	286.00	6.42
05/11/2026	2	1009248	0054566	LISA WEBER	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009251	0054645	MATTHEW SANDERS	Mileage Fees	907.004	286.00	3.27
05/11/2026	2	1009251	0054645	MATTHEW SANDERS	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009268	0005894	NATHANIEL HALLMARK	Mileage Fees	907.004	286.00	3.27
05/11/2026	2	1009268	0005894	NATHANIEL HALLMARK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009270	0052858	NICKOLAS GROVES	Mileage Fees	907.004	286.00	4.55
05/11/2026	2	1009270	0052858	NICKOLAS GROVES	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009277	0003607	PRAVEEN VENISETTY	Mileage Fees	907.004	286.00	4.64
05/11/2026	2	1009277	0003607	PRAVEEN VENISETTY	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009280	0053530	RONALD BAILEY	Mileage Fees	907.004	286.00	3.27
05/11/2026	2	1009280	0053530	RONALD BAILEY	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009281	0053367	RONALD LOPEZ	Mileage Fees	907.004	286.00	2.68
05/11/2026	2	1009281	0053367	RONALD LOPEZ	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009296	0041187	STEPHEN VANBUREN	Mileage Fees	907.004	286.00	6.40
05/11/2026	2	1009296	0041187	STEPHEN VANBUREN	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009303	0054307	TIMOTHY BANK	Mileage Fees	907.004	286.00	6.42
05/11/2026	2	1009303	0054307	TIMOTHY BANK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009304	0044688	TIMOTHY SINCLAIR	Mileage Fees	907.004	286.00	3.43
05/11/2026	2	1009304	0044688	TIMOTHY SINCLAIR	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009315	0054475	WILLIAM SUMMERS	Mileage Fees	907.004	286.00	1.78
05/11/2026	2	1009315	0054475	WILLIAM SUMMERS	Jury Fees	907.004	286.00	30.00
05/12/2026	2	1009330	2026/05/05-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	592.92
05/12/2026	2	1009391	6141969220	VERIZON WIRELESS	TELEPHONE	850.000	286.00	49.02
05/14/2026	2	7613(A)	1401	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	753.75
05/14/2026	2	7614(A)	1402	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	386.25
05/14/2026	2	7639(A)	MIRELES.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	285.00
05/14/2026	2	7649(A)	26-039	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	281.25
05/14/2026	2	7716(A)	MJR22216CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	337.50
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	828.41
Total for department 286.00:							\$	4,339.31
Department: 294.00 PROBATE COURT								
05/12/2026	2	1009345	25-228109-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	24-227243-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	13-196084-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00

05/12/2026	2	1009345	26-230929-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	26-230937-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	24-227281-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	26-231033-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	15-203402-GA 04/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	950.00
05/12/2026	2	1009345	26-230906-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	700.00
05/12/2026	2	1009345	25-227989-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	294.00	1,450.86
05/12/2026	2	1009382*#	853604127	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
05/12/2026	2	1009392	2017207219GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
05/14/2026	2	7601(A)#	3030-12031	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	356.72
05/14/2026	2	7704(A)	429310	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	130.00
05/14/2026	2	7744(A)*#	6063071059	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	379.90
05/14/2026	2	7746(A)	541	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	225.93
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Department: 295.00 ADULT PROBATION						Total for department 294.00:		
						\$ 22,785.40		
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	295.00	73.53
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.62
Department: 296.01 PROSECUTOR						Total for department 295.00:		
						\$ 224.15		
05/12/2026	2	1009325#	FLI-2026028479	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	296.01	92.22
05/12/2026	2	1009369	184164	RODZINA INDUSTRIES INC	PRINTING	900.008	296.01	10.00
05/12/2026	2	1009372	2026-001 PROS	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000	296.01	65.70
05/12/2026	2	1009373	0000319	MILLER SHARON J	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	60.00
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
05/12/2026	2	1009383	853525418	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
05/12/2026	2	1009384	853604130	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
05/12/2026	2	1009390	253653	US CORRECTIONS LLC	GVN WRNT TRANS ALLEN-BYRNES	913.012	296.01	1,947.00
05/14/2026	2	7638(A)	674	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	16.20
05/14/2026	2	7715(A)	MJR6202PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	76.50
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	451.86
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Department: 297.00 JURY BOARD						Total for department 296.01:		
						\$ 8,522.79		
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	297.00	983.55
05/14/2026	2	7744(A)*#	6063533758	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	98.61
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.31
Department: 305.00 SHERIFF ADMIN						Total for department 297.00:		
						\$ 1,157.47		
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	305.00	544.93
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	ADMIN	850.000	305.00	1,077.14
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00	269.20
05/14/2026	2	7772(A)*#	112238450	WEX BANK	CYCLES	759.000	305.00	91.75
Department: 309.00 BUILDING & GROUNDS CORRECTIONS						Total for department 305.00:		
						\$ 1,983.02		
05/12/2026	2	1009334*#	206348658304	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	101.31
05/12/2026	2	1009341	384153	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	296.35
05/14/2026	2	7642(A)	6659	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	309.00	833.40

05/14/2026	2	7661(A)#	9895504422	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	483.02
05/14/2026	2	7661(A)	9900102675	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	439.22
Total for department 310.00:								\$ 2,153.30
Department: 310.00 INVESTIGATIVE								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	75.31
Total for department 310.00:								\$ 75.31
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	128.04
Total for department 317.00:								\$ 128.04
Department: 351.00 CORRECTIONS								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	522.16
05/14/2026	2	7661(A)#	9884095986	WW GRAINGER INC	REPAIRS EQUIPMENT	931.000	351.00	228.14
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	451.86
Total for department 351.00:								\$ 1,202.16
Department: 426.00 EMERGENCY MANAGEMENT								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	EOC	850.000	426.00	42.68
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00	75.31
Total for department 426.00:								\$ 117.99
Department: 442.00 DRAIN COMMISSIONER								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	442.00	1,338.72
05/14/2026	2	7623(A)	05/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	69.77
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00	150.62
Total for department 442.00:								\$ 1,559.11
Department: 640.02 ARPA								
05/14/2026	2	7634(A)	ARPA # 045 1ST PYMT	DAVISON TOWNSHIP	DAVISON SENIOR CENTER IMPROVEMENTS	899.045	640.02	100,000.00
05/14/2026	2	7701(A)*#	ARPA # 053 1ST PYMT	MONTROSE CHARTER TOWNSHIP	MONTROSE TWP SENIOR CENTER IMPROVEMENTS	899.053	640.02	9,650.00
05/14/2026	2	7701(A)	ARPA # 053 2ND PYMT	MONTROSE CHARTER TOWNSHIP	MONTROSE TWP SENIOR CENTER IMPROVEMENTS	899.053	640.02	45,175.00
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	955.048	640.02	15,000.00
Total for department 640.02:								\$ 169,825.00
Department: 648.00 MEDICAL EXAMINER								
05/12/2026	2	1009334*#	206882273187	CONSUMERS ENERGY	UTILITIES	924.000	648.00	1,034.88
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING K SMITH	835.001	648.00	77.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.31
Total for department 648.00:								\$ 1,187.19
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
05/12/2026	2	1009325#	FLI-2026026903	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.08
05/12/2026	2	1009325	FLI-2026027395	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	51.26
05/12/2026	2	1009325	FLI-2026027404	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.63
05/12/2026	2	1009325	FLI-2026027406	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	62.77
05/12/2026	2	1009325	FLI-2026026904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
05/12/2026	2	1009325	FLI-2026027399	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	78.39
05/12/2026	2	1009325	FLI-2026027828	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.25
05/12/2026	2	1009325	FLI-2026027933	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.59
05/12/2026	2	1009325	FLI-2026027393	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.08
05/12/2026	2	1009346	1880282	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/12/2026	2	1009346	1880887	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/12/2026	2	1009346	1880900	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	662.00	806.22
05/12/2026	2	1009382*#	853614846	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
05/12/2026	2	1009388	0000883AX7176	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
05/14/2026	2	7599(A)	AR227667	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	250.00

05/14/2026	2	7599(A)	AR227673	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	679.40
05/14/2026	2	7601(A)#	3030-12030	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	698.72
05/14/2026	2	7630(A)	C33748	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	1,236.18
05/14/2026	2	7705(A)#	429320	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	72.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	602.48
05/14/2026	2	7761(A)	29498	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
05/14/2026	2	7780(A)#	20824	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00	50.99
Total for department 662.00:								\$ 5,648.85
Department: 711.00 REG OF DEEDS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	711.00	102.68
05/14/2026	2	7744(A)*#	6063071046	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	16.49
05/14/2026	2	7744(A)	6063071047	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	43.71
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.62
Total for department 711.00:								\$ 313.50
Total for fund 1010 GENERAL FUND								\$ 775,190.74
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	174.65
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	247.38
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3,227.07
Total for department 000.00:								\$ 3,649.10
Department: 751.00 PARKS FINANCIAL SERVICES								
05/14/2026	2	7721(A)*#	CD_001426105	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	729.24
05/14/2026	2	7741(A)*#	376317	NASH FINCH COMPANY	ADMIN OFFICE SUPPLY	752.000	751.00	40.45
05/14/2026	2	7744(A)*#	6063071015	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	2.73
05/14/2026	2	7744(A)	6063071016	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	2,475.95
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	453.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
Total for department 751.00:								\$ 3,723.36
Department: 753.00 PARKS INFORMATION SERVICE								
05/14/2026	2	1009557	14620	PROFFER SIGNS INC	MARKETING	900.013	753.00	220.92
05/14/2026	2	7776(A)	1640017352	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	800.00
Total for department 753.00:								\$ 1,020.92
Department: 764.00 PARKS RANGERS SERVICES								
05/14/2026	2	7733(A)	12556678	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
Total for department 764.00:								\$ 2,436.40
Department: 770.01 PARKS MAINTENANCE SERVICE								
05/14/2026	2	1009538#	201009949722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	65.44
05/14/2026	2	1009538	203501313923	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	118.61
05/14/2026	2	1009538	205370021604	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	70.64
05/14/2026	2	1009541	LI20-015349MAY26	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	195.00
05/14/2026	2	1009545*#	2604-904528	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	1.77
05/14/2026	2	1009547*#	6011999	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	181.72
05/14/2026	2	1009547	2023886	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	89.24
05/14/2026	2	1009553	1385701	MICHIGAN MATERIALS & AGGREGATES CO	GENERAL PARKS - MISC AGGREGATE	930.000	770.01	338.40
05/14/2026	2	1009562#	5100417511.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	47.56
05/14/2026	2	7625(A)*#	4268295605	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
05/14/2026	2	7627(A)	2-08475-00MAY26	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	119.64
05/14/2026	2	7627(A)	2-08480-00MAY26	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	100.80
05/14/2026	2	7662(A)#	9875176167	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	152.16
05/14/2026	2	7662(A)	9896192920	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	54.36

05/14/2026	2	7662(A)	9896192938	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	253.66
05/14/2026	2	7662(A)	9896192953	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	14.46
05/14/2026	2	7662(A)	9897454071	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	740.40
05/14/2026	2	7662(A)	9898600011	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	70.38
05/14/2026	2	7662(A)	9898600029	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	162.67
05/14/2026	2	7662(A)	9901166240	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	813.35
05/14/2026	2	7662(A)	9901166257	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	304.00
05/14/2026	2	7691(A)	26732657-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	25.80
05/14/2026	2	7726(A)*#	272593C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	22.00
05/14/2026	2	7726(A)	272593C-3RD	BIO SERV CORPORATION	GENERAL PARKS PEST CONTROL	801.028	770.01	91.00
Total for department 770.01:								\$ 4,113.25
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/14/2026	2	1009547*#	8011793	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	125.94
05/14/2026	2	1009547	6011970	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	162.79
05/14/2026	2	1009547	2012323	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	43.90
05/14/2026	2	1009555	TB-49002165	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	401.80
05/14/2026	2	1009555	TB-49002166	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	729.83
05/14/2026	2	1009555	TB-49002167	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	350.02
05/14/2026	2	1009555	TB-49002168	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	251.27
05/14/2026	2	1009555	TB-49002169	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	848.98
05/14/2026	2	1009555	TB-49002170	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	500.15
05/14/2026	2	1009555	TB-49002171	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	800.80
05/14/2026	2	1009555	TB-49002172	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	644.28
05/14/2026	2	7625(A)*#	4267968558	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	439.58
05/14/2026	2	7726(A)*#	272593C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03	888.00
05/14/2026	2	7754(A)	36763	TML LOCK & SAFE SERVICE LLC	CRV LOCKSMITH SERVICES	930.000	770.03	150.00
Total for department 770.03:								\$ 6,337.34
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
05/14/2026	2	1009537	23600430617	CARTER JONES COMPANIES	WOLV - POLEBARN BUILDING	930.000	770.05	4,293.23
05/14/2026	2	1009537	23600430792	CARTER JONES COMPANIES	WOLV - POLEBARN BUILDING	930.000	770.05	8,597.17
05/14/2026	2	1009547*#	1012460	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	90.03
05/14/2026	2	1009562#	S100416830.001	VIC BOND SALES	WOLVERINE MAINT SUPPLIES	930.000	770.05	293.00
05/14/2026	2	7662(A)#	9897454089	WW GRAINGER INC	WOLVERINE MAINT	930.000	770.05	152.96
05/14/2026	2	7696(A)	94840	MID MICHIGAN METAL SALES	WOLVERINE REPAIRS	930.000	770.05	95.25
05/14/2026	2	7696(A)	95077	MID MICHIGAN METAL SALES	WOLVERINE REPAIRS	930.000	770.05	823.99
Total for department 770.05:								\$ 14,345.63
Department: 770.34 STATE PARK RIVERFRONT								
05/14/2026	2	1009538#	204302211167	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	171.21
05/14/2026	2	1009538	204302211168	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	261.85
Total for department 770.34:								\$ 433.06
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
05/14/2026	2	1009545*#	2604-903536	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	25.48
05/14/2026	2	1009547*#	5201289	HOME DEPOT	FM-SUPPLIES	772.000	806.00	79.11
05/14/2026	2	1009547	3012256	HOME DEPOT	FM-SUPPLIES	772.000	806.00	58.76
05/14/2026	2	1009547	3620301	HOME DEPOT	FM-SUPPLIES	772.000	806.00	116.37
05/14/2026	2	1009548	3062-1	JABEBO LLC	CONCESSION SUPPLIES	772.000	806.00	318.00
05/14/2026	2	1009552	148003181889407912	BGB PET SUPPLY	FM- GENERAL SUPPLIES	776.000	806.00	74.24
05/14/2026	2	1009559	6672	OHJOHS INC	SUPPLIES RECREATION	776.000	806.00	170.50
Total for department 806.00:								\$ 842.46
Total for fund 2080 PARKS AND RECREATION FUND								\$ 36,901.52
Department: 000.00 NON SPECIFIC								

05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	283.18
					Total for department 000.00:		\$	306.74
Department: 765.00 CROSSROADS								
05/14/2026	2	1009544	59849377	MAVERICK ENTERTAINMENT ENTERPRISES	CRV - BETH SUMMER EVENTS	839.000	765.00	200.00
05/14/2026	2	7741(A)*#	376319	NASH FINCH COMPANY	CRV-SUPPLIES	772.000	765.00	11.96
					Total for department 765.00:		\$	211.96
					Total for fund 2083 CROSSROADS VILLAGE		\$	518.70
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	13.65
					Total for department 000.00:		\$	37.21
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT		\$	37.21
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	13.96
					Total for department 000.00:		\$	13.96
Department: 788.00 CONTRACTED SERVICES								
05/14/2026	2	1009539	554X06221900	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	40.50
05/14/2026	2	1009539	554X06322906	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	38.28
05/14/2026	2	1009547*#	5903836	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	160.71
					Total for department 788.00:		\$	239.49
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$	253.45
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	5.50
					Total for department 000.00:		\$	5.50
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
05/14/2026	2	1009554	APPLICATION NO 4	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35	18,722.00
					Total for department 770.35:		\$	18,722.00
					Total for fund 2088 DAM MANAGEMENT GRANT		\$	18,727.50
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1,360.43
					Total for department 000.00:		\$	1,360.43
					Total for fund 2110 PARAMEDICS FUND		\$	1,360.43
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	424.15
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	392.09
					Total for department 000.00:		\$	816.24
Department: 430.00 ANIMAL SHELTER								
05/12/2026	2	1009327	160928	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	258.00
05/12/2026	2	1009327	160966	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	50.00
05/12/2026	2	1009327	161511	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	100.00
05/12/2026	2	1009334*#	204213233350	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	8,024.63
05/12/2026	2	1009334	201098667913	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	2,665.78
05/12/2026	2	1009364	67521548	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	709.20
05/12/2026	2	1009364	67506447	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	656.80
05/12/2026	2	1009364	67565909	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	709.20
05/12/2026	2	1009364	67625613	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	645.76
05/12/2026	2	1009365	26-4	O"GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	495.00
05/14/2026	2	7655(A)	304763	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	13.50
05/14/2026	2	7655(A)	581463	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	69.00
05/14/2026	2	7671(A)	260019	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00

05/14/2026	2	7686(A)*#	S000228578.001	STANDARD ELECTRIC COMPANY	REPAIRS GROUNDS	930.000	430.00	402.75
05/14/2026	2	7726(A)*#	80657824	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	100.00
05/14/2026	2	7744(A)*#	6063533677	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	379.90
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.31
05/14/2026	2	7778(A)	9031750094	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,498.00
05/14/2026	2	7778(A)	9031735013	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,054.66
Total for department 430.00:								\$ 21,982.49
Total for fund 2130 ANIMAL SHELTER								\$ 22,798.73
Department: 801.00 COOPERATIVE EXTENSION								
05/12/2026	2	1009334*#	204925129804	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	214.05
05/12/2026	2	1009393*#	265875	WINS ELECTRIC SUPPLY CO	SUPPLIES	763.000	801.00	111.28
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.31
Total for department 801.00:								\$ 400.64
Total for fund 2132 COOPERATIVE EXTENSION								\$ 400.64
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	948.10
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	330.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	405.08
Total for department 000.00:								\$ 1,683.18
Department: 289.00 FRIEND OF THE COURT DIV								
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.044	289.00	15,600.00
Total for department 289.00:								\$ 15,600.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	290.00	4,366.30
05/12/2026	2	1009368	2026/5/6-FOC	REFEREES ASSOC OF MICHIGAN	RAM CONFERENCE	913.004	290.00	345.00
05/12/2026	2	1009382*#	853604129	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
05/12/2026	2	1009382	853535440	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J WOJTKOWICZ	835.001	290.00	77.00
05/14/2026	2	7721(A)*#	CD_001426105	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00	2,187.71
05/14/2026	2	7744(A)*#	6063071012	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	320.37
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00	527.22
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
Total for department 290.00:								\$ 9,101.16
Total for fund 2150 FRIEND OF THE COURT								\$ 26,384.34
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	3.75
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.08
Total for department 000.00:								\$ 5.83
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 5.83
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	1,846.30
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	212.04
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	10.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1,099.32
Total for department 000.00:								\$ 3,167.66
Department: 601.01 PUBLIC HEALTH ADMIN								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	601.01	3.32
05/14/2026	2	7680(A)*#	15946	KADREW PRINT & MAILING LLC	BUSINESS CARDS-JOHNSON	763.000	601.01	50.00
05/14/2026	2	7737(A)	167956	SHRED EXPERTS	ROUTING SHREDDING	763.000	601.01	192.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01	225.96
Total for department 601.01:								\$ 471.28

Department: 602.02 IMMUNIZATIONS

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	602.02	55.30
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.32
Total for department 602.02:								\$ 130.62

Department: 602.04 MATERNAL CHILD HEALTH

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	602.04	352.75
Total for department 602.04:								\$ 352.75

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

05/12/2026	2	1009332	073816	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07	678.36
Total for department 602.07:								\$ 678.36

Department: 606.02 HIV PREVENTION

05/12/2026	2	1009386	5229621-202604-1	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

05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.044	608.01	7,500.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01	21.99
Total for department 608.01:								\$ 7,521.99

Department: 608.02 WIC RESIDENT SERVICES

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	608.02	12.45
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.044	608.02	7,500.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02	75.32
Total for department 608.02:								\$ 7,587.77

Department: 611.01 FAMILY PLANNING

05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B KENSLEY	835.001	611.01	77.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.32
Total for department 611.01:								\$ 152.32

Department: 619.00 HEARING & VISION

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	619.00	203.35
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00	75.32
Total for department 619.00:								\$ 278.67

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	622.00	20.43
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T WITHAM	835.001	622.00	77.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00	75.32
Total for department 622.00:								\$ 172.75

Department: 623.00 EMERGING THREATS-HEPATITIS C

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	623.00	9.13
Total for department 623.00:								\$ 9.13

Department: 625.00 TUBERCULOSIS

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	625.00	4.15
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.32
Total for department 625.00:								\$ 79.47

Department: 626.01 ENVIRONMENTAL HEALTH

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	626.01	672.29
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.32
Total for department 626.01:								\$ 747.61
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 21,450.38

Department: 000.00 NON SPECIFIC

05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	124.75
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	47.12
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	167.59

Department: 603.01 TOBACCO LICENSING					Total for department 000.00:			\$ 339.46
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	603.01	34.03
					Total for department 603.01:			\$ 34.03
Department: 607.01 HEALTHY START								
05/12/2026	2	1009333	042026HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT SVCS 4/26-3/27	801.060	607.01	16,575.93
05/12/2026	2	1009370	6700	OHJOHS INC	PIZZA, SALAD & BREADSTICKS	763.000	607.01	158.75
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01	75.32
					Total for department 607.01:			\$ 16,810.00
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	607.02	10.25
05/12/2026	2	1009362	2026/03/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA SERVICES FY 25-26	801.000	607.02	3,695.00
					Total for department 607.02:			\$ 3,705.25
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 20,888.74
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	6.91
					Total for department 000.00:			\$ 31.86
Department: 691.00 SENIOR SERVICES								
05/14/2026	2	7609(A)	2026/03/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00	1,302.86
05/14/2026	2	7626(A)	2026/04/30-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIMB APRIL 26	867.000	691.00	21,893.04
05/14/2026	2	7641(A)	2026/04/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM APRIL 26	867.005	691.00	22,193.64
05/14/2026	2	7701(A)*#	2026/03/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM MARCH 26	867.014	691.00	11,720.21
05/14/2026	2	7739(A)	11680	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00	5,000.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.32
05/14/2026	2	7757(A)	2026/04/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM APRIL 26	867.007	691.00	15,013.94
					Total for department 691.00:			\$ 77,199.01
					Total for fund 2231 SENIOR SERVICES			\$ 77,230.87
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	137.50
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	11.37
					Total for department 000.00:			\$ 148.87
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.32
					Total for department 322.00:			\$ 75.32
Department: 324.00 COMMUNITY SERVICES PROG								
05/14/2026	2	7759(A)	APR-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	1,000.00
					Total for department 324.00:			\$ 1,000.00
					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 1,224.19
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	69.82
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	35.48
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	0.87
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	18.15
					Total for department 000.00:			\$ 124.32
Department: 701.00 PLANNIN - INDIRECT								
05/12/2026	2	1009337	10873906054	DELL COMPUTER CORP	FOR TABLET COMPUTERS/DOCKING STATIONS	980.000	701.00	24,640.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	701.00	73.50
05/12/2026	2	1009375	12215	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00	8.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.32
					Total for department 701.00:			\$ 24,796.82

Department: 000.00 NON SPECIFIC					Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 24,921.14
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	11.05
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.53
					Total for department 000.00:			\$ 13.58
Department: 000.00 NON SPECIFIC					Total for fund 2321 SOLID WASTE PROGRAM			\$ 13.58
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	57.41
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	39.47
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	11.42
					Total for department 000.00:			\$ 108.30
Department: 000.00 NON SPECIFIC					Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 108.30
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	12.01
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	2.65
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	2.16
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.09
					Total for department 000.00:			\$ 17.91
Department: 000.00 NON SPECIFIC					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			\$ 17.91
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	7.49
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	2.93
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.12
					Total for department 000.00:			\$ 11.54
Department: 000.00 NON SPECIFIC					Total for fund 2331 COMMUNITY GRANT			\$ 11.54
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	1.40
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.31
					Total for department 000.00:			\$ 2.71
Department: 000.00 NON SPECIFIC					Total for fund 2335 NSP 3			\$ 2.71
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	10.92
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	2.35
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	2.87
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	7.61
					Total for department 000.00:			\$ 23.75
Department: 000.00 NON SPECIFIC					Total for fund 2337 MSHDA			\$ 23.75
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	57.39
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	15.94
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	20.19
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	29.62
					Total for department 000.00:			\$ 123.14
Department: 704.17 PUBLIC SERVICE								
05/14/2026	2	7628(A)	26-0000524	CITY OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17	493.51
					Total for department 704.17:			\$ 493.51
Department: 731.02 HCDF								
05/14/2026	2	7604(A)	6136	SHO PLACE INC	CDBG - ID #32204 - HUSSEY - 3247	866.239	731.02	22,325.00
					Total for department 731.02:			\$ 22,325.00
Department: 000.00 NON SPECIFIC					Total for fund 2340 CDBG 20X0			\$ 22,941.65

05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	0.94
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	0.29
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	0.11
Department: 704.10 EMERGENCY SHELTER					Total for department 000.00:		\$	1.34
05/14/2026	2	7656(A)*#	2-26ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	978.79
05/14/2026	2	7656(A)	3-26ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,185.39
05/14/2026	2	7734(A)	ES117	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10	40.87
					Total for department 704.10:		\$	3,205.05
Department: 000.00 NON SPECIFIC					Total for fund 2350 HESG 20X0		\$	3,206.39
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	7.17
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	6.79
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	0.91
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	6.99
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)					Total for department 000.00:		\$	21.86
05/14/2026	2	7656(A)*#	2-26TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	7,123.10
05/14/2026	2	7656(A)	12-25TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	280.43
05/14/2026	2	7656(A)	3-26TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	4,923.07
05/14/2026	2	7693(A)	2026-3B	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	3,159.00
Department: 731.01 HOME HIP					Total for department 704.22:		\$	15,485.60
05/14/2026	2	7650(A)	128130	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	400.00
05/14/2026	2	7650(A)	128497	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
Department: 000.00 NON SPECIFIC					Total for department 731.01:		\$	1,350.00
					Total for fund 2360 HOME 2020		\$	16,857.46
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	199.60
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	47.12
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	33.47
Department: 296.03 COOP REIMB PROSECUTOR					Total for department 000.00:		\$	280.19
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	296.03	1,401.35
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03	406.26
05/12/2026	2	1009385	853614348	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.004	296.03	4,400.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03	150.64
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
					Total for department 296.03:		\$	6,459.24
Department: 000.00 NON SPECIFIC					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT		\$	6,739.43
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	18.85
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	41.25
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	7.72
Department: 296.01 PROSECUTOR					Total for department 000.00:		\$	92.77
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	296.01	677.28
					Total for department 296.01:		\$	677.28
					Total for fund 2381 VICTIM/WITNESS PROGRAM		\$	770.05

Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	13.75
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	7.63
Total for department 000.00:							\$	46.33
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN							\$	46.33
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	4.22
Total for department 000.00:							\$	29.17
Total for fund 2384 SAKI GRANT							\$	29.17
Department: 296.01 PROSECUTOR								
05/14/2026	2	7659(A)	GILDNER00042726	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	120.00
05/14/2026	2	7753(A)	THICK00042726	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: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	249.50
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	70.68
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	38.92
Total for department 000.00:							\$	359.10
Total for fund 2388 PROSECUTOR BACKLOG GRANT							\$	359.10
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	6.24
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	11.78
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.11
Total for department 000.00:							\$	21.13
Total for fund 2560 ROD-NEW TECHNOLOGY FUND							\$	21.13
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	5.88
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	4.10
Total for department 000.00:							\$	34.93
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	216.00	1,227.27
Total for department 216.00:							\$	1,227.27
Total for fund 2630 CONCEALED PISTOL LICENSING FUN							\$	1,262.20
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	48.08
Total for department 000.00:							\$	48.08
Total for fund 2640 LOCAL CORR OFFICER TRN FND							\$	48.08
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	243.31
Total for department 000.00:							\$	243.31
Total for fund 2642 GIVE GRANT							\$	243.31
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.28
Total for department 000.00:							\$	1.28
Total for fund 2689 LEGAL RESOURCE CENTER							\$	1.28
Department: 698.01 HEAD START								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	698.01	3.74

05/14/2026	2	1009395*	25893441	ALL N ONE PEST CONTROL INC	REPAIRS BUILDING FEDERAL	930.000	698.01	36.25
05/14/2026	2	1009416*	2422-MAY-26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	38.66
05/14/2026	2	1009416	4093-MAY-2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	17.17
05/14/2026	2	1009417*#	0010040433708	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	81.40
05/14/2026	2	1009444*	3244	GENESEE COUNT PARKS	FIELD TRIP - FOR MAR NATURE - 04/17/26	781.000	698.01	16.25
05/14/2026	2	1009525*#	118218301050126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	33.52
05/14/2026	2	7660(A)*	910424910-2ND PORTIO	GOYETTE MECHANICAL CO	REPAIRS BUILDING FEDERAL	930.000	698.01	99.00
Total for department 698.01:								\$ 325.99
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
05/14/2026	2	1009405*#	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	220.93
05/14/2026	2	1009405	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	23.57
05/14/2026	2	1009414*#	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	441.86
05/14/2026	2	1009414	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	47.14
Total for department 698.03:								\$ 733.50
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 1,059.49
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	95.81
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	474.76
Total for department 000.00:								\$ 570.57
Department: 697.15 MOBILE MEALS GLS SR FOODS								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.64
Total for department 697.15:								\$ 150.64
Total for fund 2731 SENIOR FOODS								\$ 721.21
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	29.79
Total for department 000.00:								\$ 29.79
Total for fund 2733 SM HOME DELIVER MEALS								\$ 29.79
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	9.97
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	48.40
Total for department 000.00:								\$ 58.37
Total for fund 2736 CHILDHOOD MEALS								\$ 58.37
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	17.42
Total for department 000.00:								\$ 17.42
Total for fund 2745 PAYROLL ALLOCATIONS								\$ 17.42
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.65
Total for department 000.00:								\$ 1.65
Department: 695.41 PROGRAM-DIRECT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	695.41	4.98
05/14/2026	2	1009413	043026GRIFFIN-U	CITY OF FLINT	2931 CHICAGO BLVD FLINT 48503	866.381	695.41	839.28
05/14/2026	2	1009413	050426EAGLIN-U	CITY OF FLINT	1113 BARRINGTON DR FLINT 48503	866.381	695.41	1,474.72
05/14/2026	2	1009413	050126BRANCH-U	CITY OF FLINT	2613 KELLAR AVE FLINT 48504	866.381	695.41	1,820.84
05/14/2026	2	1009413	042926BUCKLEY-U	CITY OF FLINT	534 SPENCER ST FLINT 48505	866.381	695.41	544.98
05/14/2026	2	1009413	042826PATTERSON-U	CITY OF FLINT	637 E BISHOP AVE FLINT 48505	866.381	695.41	2,062.40
05/14/2026	2	1009413	042826SMITH-U	CITY OF FLINT	5611 GRIGGS DR FLINT 48504	866.381	695.41	1,346.94
05/14/2026	2	1009413	042826JOHNSON-U	CITY OF FLINT	935 SUNDAY ST FLINT 48532	866.381	695.41	1,752.01
05/14/2026	2	1009413	042926DAVIS-U	CITY OF FLINT	3609 HERRICK ST FLINT 48532	866.381	695.41	3,000.00
05/14/2026	2	1009413	042226BROWN-U	CITY OF FLINT	718 BLACK AVE FLINT 48505	866.381	695.41	2,921.53
05/14/2026	2	1009413	043026WADE-U	CITY OF FLINT	4205 BROWNELL BLVD FLINT 48504	866.381	695.41	644.04

05/14/2026	2	1009413	042926SMITH-U	CITY OF FLINT	2831 WOLCOTT ST FLINT 48504	866.381	695.41	3,000.00
05/14/2026	2	1009413	043026BUFORD-U	CITY OF FLINT	3821 AUGUSTA ST FLINT 48504	866.381	695.41	446.63
05/14/2026	2	1009413	042826HAMPTON-U	CITY OF FLINT	5919 MARJA ST FLINT 48505	866.381	695.41	1,289.04
05/14/2026	2	1009413	042926CLARK-U	CITY OF FLINT	123 W LINSEY BLVD FLINT 48503	866.381	695.41	3,000.00
05/14/2026	2	1009413	050126BAKER-U	CITY OF FLINT	4219 WINONA ST FLINT 48504	866.381	695.41	2,021.59
05/14/2026	2	1009413	050526TALBOT-U	CITY OF FLINT	2426 PENNSYLVANIA AVE FLINT 48506	866.381	695.41	3,000.00
05/14/2026	2	1009413	050526TAYLOR-U	CITY OF FLINT	3618 BROWN ST FLINT 48532	866.381	695.41	278.49
05/14/2026	2	1009413	050526PERRY-U	CITY OF FLINT	3802 COMSTOCK AVE FLINT 48504	866.381	695.41	2,961.79
05/14/2026	2	1009413	050626WILLIAMS-U	CITY OF FLINT	522 CHALMERS ST FLINT 48503	866.381	695.41	2,818.67
05/14/2026	2	1009413	050526BLAKLEY-U	CITY OF FLINT	641 W FOSS AVE FLINT 48505	866.381	695.41	994.22
05/14/2026	2	1009413	050626MARTINEZ-U	CITY OF FLINT	1124 BLOOR AVE FLINT 48507	866.381	695.41	1,475.67
05/14/2026	2	1009413	050626DOUGLAS-U	CITY OF FLINT	3418 BRENTWOOD DR FLINT 48503	866.381	695.41	1,035.92
05/14/2026	2	1009413	050126BROWN-U	CITY OF FLINT	202 STOCKDALE ST FLINT 48503	866.381	695.41	733.23
05/14/2026	2	1009413	050626MACALLISTER-U	CITY OF FLINT	3310 KLEINPELL ST FLINT 48507	866.381	695.41	1,413.28
Total for department 695.41:								\$ 40,880.25
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 40,881.90
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	34.96
Total for department 000.00:								\$ 34.96
Department: 697.30 COMMODITY DISTRIBUTION								
05/14/2026	2	7625(A)*#	4266031205	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
05/14/2026	2	7625(A)	5328110908	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	14.57
05/14/2026	2	7625(A)	5324887405	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	22.96
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30	75.32
05/14/2026	2	7764(A)*	207138891	ULINE	SUPPLIES	801.002	697.30	991.32
Total for department 697.30:								\$ 1,211.28
Total for fund 2757 TEFAP COMMODITY DIST								\$ 1,246.24
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	16.44
Total for department 000.00:								\$ 16.44
Department: 697.30 COMMODITY DISTRIBUTION								
05/14/2026	2	7625(A)*#	4266031205	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.40
05/14/2026	2	7625(A)	5328110908	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	6.85
05/14/2026	2	7625(A)	5324887405	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	10.80
05/14/2026	2	7764(A)*	207138891	ULINE	SUPPLIES	801.002	697.30	466.50
Total for department 697.30:								\$ 534.55
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 550.99
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.36
Total for department 000.00:								\$ 3.36
Department: 695.41 PROGRAM-DIRECT								
05/14/2026	2	1009418	050126MACK-U	CONSUMERS ENERGY	433 RIVER BIRCH DR FLINT 48506	866.381	695.41	398.55
05/14/2026	2	1009446	042826BLACKMON-H	GENESEE COUNTY TREASURER	1208 N STEVENSON ST FLINT 48504	872.009	695.41	1,062.95
Total for department 695.41:								\$ 1,461.50
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 1,464.86
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	28.17
Total for department 000.00:								\$ 28.17
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 28.17
Department: 698.01 HEAD START								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	698.01	13.82

05/14/2026	2	1009395*	25893441	ALL N ONE PEST CONTROL INC	REPAIRS BUILDING	930.000	698.01	108.75
05/14/2026	2	1009416*	2422-MAY-26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	116.00
05/14/2026	2	1009416	4093-MAY-2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	51.51
05/14/2026	2	1009417*#	0010040433708	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	266.39
05/14/2026	2	1009444*	3244	GENESEE COUNT PARKS	FIELD TRIP - FOR MAR NATURE - 04/17/26	781.000	698.01	48.75
05/14/2026	2	1009453	5902183	HOME DEPOT	2801-698.01-763.000	763.000	698.01	3,624.00
05/14/2026	2	1009525*#	118218301050126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	158.09
05/14/2026	2	7660(A)*	910424910-2ND PORTIO	GOYETTE MECHANICAL CO	REPAIRS BUILDING	930.000	698.01	297.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01	150.64
Total for department 698.01:							\$	4,834.95
Department: 698.02 HEADSTART MAIN TTA								
05/14/2026	2	7622(A)#	5/5/2026- MAY	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02	470.00
05/14/2026	2	7622(A)	5/5/26-APR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02	470.00
Total for department 698.02:							\$	940.00
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
05/14/2026	2	1009405*#	CAFE260000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,988.35
05/14/2026	2	1009405	CAFE260000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	212.11
05/14/2026	2	1009414*#	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,976.70
05/14/2026	2	1009414	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	424.22
Total for department 698.03:							\$	6,601.38
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
05/14/2026	2	1009405*#	CAFE260000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,104.64
05/14/2026	2	1009405	CAFE260000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
05/14/2026	2	1009414*#	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,140.24
05/14/2026	2	1009414	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	471.36
05/14/2026	2	7765(A)	2249754	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05	91.11
Total for department 698.05:							\$	4,043.03
Department: 698.06 EARLY HEADSTART								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	698.06	19.80
05/14/2026	2	1009409	244-00011914	BUGZILLA PEST CONTROL	REPAIRS	930.000	698.06	125.00
05/14/2026	2	1009417*#	0010040433708	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	392.18
05/14/2026	2	1009419	202878360220	CONSUMERS ENERGY	UTILITIES	924.000	698.06	403.68
05/14/2026	2	1009428	P43847260102	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	165.75
05/14/2026	2	1009525*#	118218301050126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	191.61
Total for department 698.06:							\$	1,298.02
Department: 698.07 EARLY HEADSTART TTA								
05/14/2026	2	7622(A)#	5/5/2026- MAY	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07	530.00
05/14/2026	2	7622(A)	5/5/26-APR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07	530.00
Total for department 698.07:							\$	1,060.00
Total for fund 2801 HEADSTART EVEN YE							\$	18,777.38
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	5.75
Total for department 000.00:							\$	5.75
Total for fund 2815 GCHD PEER COUNSELOR SERVICES							\$	5.75
Department: 699.54 LIPPINCOTT								
05/12/2026	2	1009393*#	265808	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54	96.48
05/14/2026	2	7652(A)	S04095	FBH ARCHITECTURAL SECURITY	REPAIRS	930.000	699.54	491.00
05/14/2026	2	7726(A)*#	271814C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	490.00
05/14/2026	2	7740(A)	597468	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54	3,040.80
Total for department 699.54:							\$	4,118.28
Total for fund 2827 GCCARD GENERAL BUILDING FUND							\$	4,118.28

Department: 000.00 NON SPECIFIC									
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.95
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		8.96
						Total for department 000.00:		\$	33.91
Department: 699.00 COMMON									
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00		75.32
						Total for department 699.00:		\$	75.32
						Total for fund 2829 GCCARD CENTRAL SERVICES		\$	109.23
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		444.22
						Total for department 000.00:		\$	444.22
						Total for fund 2851 VIENNA TWP PATROL		\$	444.22
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		241.03
						Total for department 000.00:		\$	241.03
						Total for fund 2852 FENTON TWP PATROL		\$	241.03
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		243.26
						Total for department 000.00:		\$	243.26
						Total for fund 2853 ATLAS TOWNSHIP PATROL		\$	243.26
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		464.22
						Total for department 000.00:		\$	464.22
						Total for fund 2855 SCHOOL RESOURCE OFFICERS		\$	464.22
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		65.74
						Total for department 000.00:		\$	65.74
Department: 310.00 INVESTIGATIVE									
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	GAIN	850.000	310.00		464.76
						Total for department 310.00:		\$	464.76
						Total for fund 2856 GAIN		\$	530.50
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		93.15
						Total for department 000.00:		\$	93.15
Department: 324.00 COMMUNITY SERVICES PROG									
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	STOP	850.000	324.00		121.60
						Total for department 324.00:		\$	121.60
						Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN		\$	214.75
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		88.62
						Total for department 000.00:		\$	88.62
Department: 312.00 SPECIALTY TEAM									
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.36
						Total for department 312.00:		\$	85.36
						Total for fund 2859 SHERIFF ELDER ABUSE		\$	173.98
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		115.17
						Total for department 000.00:		\$	115.17
						Total for fund 2860 TRAFFIC SAFETY PROGRAM		\$	115.17
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		428.75

					Total for department 000.00:			\$	428.75
					Total for fund 2861 COMMUNITY POLICING FUND			\$	428.75
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		182.62
					Total for department 000.00:			\$	182.62
					Total for fund 2862 HURLEY POLICE SERVICES			\$	182.62
Department: 762.00 BLUEGILL									
05/14/2026	2	7654(A)	ARTSMAY082026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		13,032.34
					Total for department 762.00:			\$	13,032.34
					Total for fund 2865 ARTS & CULTURAL MILLAGE			\$	13,032.34
Department: 687.38 GENESEE HEALTH SYSTEM									
05/14/2026	2	7657(A)*#	GHSMAY082026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		60.32
					Total for department 687.38:			\$	60.32
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$	60.32
Department: 000.00 NON SPECIFIC									
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		49.90
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00		27.09
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00		247.50
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		1,223.06
					Total for department 000.00:			\$	1,547.55
Department: 356.00 GVRC OPERATING COST									
05/12/2026	2	1009328*#	205597 5/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,077.60
05/12/2026	2	1009328	205598 5/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
05/12/2026	2	1009334*#	201365578878	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,732.33
05/12/2026	2	1009334	201454530466	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		3,664.96
05/12/2026	2	1009348*#	887513	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		145.47
05/14/2026	2	7644(A)	IN176123	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		52.00
05/14/2026	2	7644(A)	IN176122	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		46.50
05/14/2026	2	7657(A)*#	GVRC APR26	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00		7,015.75
05/14/2026	2	7687(A)	04260314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		167.51
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00		75.32
05/14/2026	2	7766(A)#	117313 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		29,768.56
05/14/2026	2	7769(A)	68004	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		60.00
05/14/2026	2	7769(A)	67904	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		22.00
05/14/2026	2	7769(A)	67884	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		5.00
05/14/2026	2	7769(A)	67989	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		18.00
05/14/2026	2	7770(A)	10537498	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		1,054.16
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			\$	51,951.66
Department: 663.07 DAY TREATMENT									
05/14/2026	2	7723(A)	I-54162	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
05/14/2026	2	7766(A)#	117313 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		351.69
					Total for department 663.07:			\$	52,851.69
Department: 664.00 COMMUNITY BASED SERVICES									
05/14/2026	2	7657(A)*#	MH/ES 4/1/26-4/30/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		3,000.00
05/14/2026	2	7673(A)	29500 2NDPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENTS&TREATMENT	868.014	664.00		2,580.00
05/14/2026	2	7673(A)	29500 1STPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00		600.00
05/14/2026	2	7709(A)	1353558	PINE REST CHRISTIAN MENTAL HLTH SEV	ASSESSMENT & EVALUATION	868.014	664.00		3,012.50
05/14/2026	2	7709(A)	1359636	PINE REST CHRISTIAN MENTAL HLTH SEV	ASSESSMENT & EVALUATION	868.014	664.00		1,162.50
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00		225.96
					Total for department 664.00:			\$	10,580.96

Department: 000.00 NON SPECIFIC					Total for fund 2920 CHILD CARE FUND	\$ 116,931.86		
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	174.65
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	55.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	145.17
					Total for department 000.00:	\$ 398.38		
Department: 283.00 CIRCUIT COURT								
05/12/2026	2	1009335	CTE0426	CRIMINAL DEFENSE ATTORNEYS OF MICH	TRAINING	910.004	283.00	1,000.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	283.00	85.69
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
05/12/2026	2	1009382	853526999	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
05/14/2026	2	7600(A)	838	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
05/14/2026	2	7602(A)	2026-1	WHITE WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/14/2026	2	7605(A)	2026/04/29-PD	KESSIS THEODORE D	DNA EXPERT 25-52147-FC	956.004	283.00	1,500.00
05/14/2026	2	7610(A)	29	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	9,765.00
05/14/2026	2	7611(A)	029	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	12,960.00
05/14/2026	2	7612(A)*	PDLB00109	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	66.50
05/14/2026	2	7615(A)	2600305-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7615(A)	242068-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/14/2026	2	7615(A)	2600312-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/14/2026	2	7616(A)	30	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	5,175.00
05/14/2026	2	7620(A)	15	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
05/14/2026	2	7621(A)	619	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/14/2026	2	7621(A)	620	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/14/2026	2	7621(A)	617	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7624(A)	528	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,250.00
05/14/2026	2	7624(A)	328	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,257.50
05/14/2026	2	7629(A)	26T00863-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
05/14/2026	2	7629(A)	4-2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,660.00
05/14/2026	2	7633(A)	1381	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7633(A)	1362	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/14/2026	2	7633(A)	1370	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/14/2026	2	7633(A)	1366	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7633(A)	1371	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7633(A)	1368	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7633(A)	1369	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/14/2026	2	7633(A)	1379	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/14/2026	2	7633(A)	1380	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/14/2026	2	7633(A)	1373	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7633(A)	1365	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7633(A)	1375	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/14/2026	2	7633(A)	1377	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/14/2026	2	7633(A)	1378	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/14/2026	2	7633(A)	1364	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/14/2026	2	7633(A)	1374	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7633(A)	1376	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7633(A)	1363	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	7,020.00
05/14/2026	2	7640(A)	3204	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
05/14/2026	2	7640(A)	3226	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/14/2026	2	7640(A)	3244	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

05/14/2026	2	7640(A)	3246	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/14/2026	2	7640(A)	3231	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/14/2026	2	7640(A)	3239	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/14/2026	2	7640(A)	3225	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/14/2026	2	7640(A)	3230	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/14/2026	2	7640(A)	3242	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7640(A)	3243	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/14/2026	2	7640(A)	3240	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
05/14/2026	2	7640(A)	3247	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/14/2026	2	7640(A)	3232	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/14/2026	2	7640(A)	3241	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7640(A)	3233	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/14/2026	2	7640(A)	3248	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/14/2026	2	7640(A)	3237	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/14/2026	2	7640(A)	3229	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/14/2026	2	7640(A)	3234	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/14/2026	2	7640(A)	3238	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7640(A)	3245	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/14/2026	2	7640(A)	3235	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/14/2026	2	7640(A)	3236	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/14/2026	2	7643(A)	GC26019	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
05/14/2026	2	7643(A)	GC26020	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
05/14/2026	2	7643(A)	GC26017	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/14/2026	2	7643(A)	GC26018	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/14/2026	2	7643(A)	GC26021	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/14/2026	2	7643(A)	EZ9	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/14/2026	2	7643(A)	EZ11	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/14/2026	2	7643(A)	EZ4	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/14/2026	2	7643(A)	EZ5	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/14/2026	2	7643(A)	EZ1	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
05/14/2026	2	7643(A)	EZ7	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/14/2026	2	7643(A)	EZ6	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/14/2026	2	7643(A)	EZ3	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
05/14/2026	2	7643(A)	EZ10	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/14/2026	2	7643(A)	EZ2	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7643(A)	EZ12	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/14/2026	2	7643(A)	EZ13	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7643(A)	EZ15	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/14/2026	2	7643(A)	EZ16	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7643(A)	EZ14	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/14/2026	2	7643(A)	GC26029	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7643(A)	GC26025	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/14/2026	2	7643(A)	GC26028	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7643(A)	GC26027	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/14/2026	2	7643(A)	GC26026	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
05/14/2026	2	7643(A)	GC26023	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/14/2026	2	7643(A)	GC26022	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/14/2026	2	7643(A)	GC26024	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/14/2026	2	7643(A)	EZ11	ELDER ZETTLE PLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	120.20
05/14/2026	2	7643(A)	EZ10	ELDER ZETTLE PLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	286.90
05/14/2026	2	7651(A)	25056634-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	340.00

05/14/2026	2	7651(A)	23051439-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	4,000.00
05/14/2026	2	7653(A)	70591	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
05/14/2026	2	7664(A)	03328	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/14/2026	2	7664(A)	03338	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/14/2026	2	7664(A)	03345	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/14/2026	2	7664(A)	03346	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/14/2026	2	7664(A)	03347	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7664(A)	03348	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/14/2026	2	7665(A)	1022	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/14/2026	2	7665(A)	1021	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
05/14/2026	2	7667(A)	2600523	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/14/2026	2	7667(A)	2600967	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/14/2026	2	7668(A)	25T03408-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
05/14/2026	2	7668(A)	26T00972-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/14/2026	2	7668(A)	25T02140-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/14/2026	2	7668(A)	26-062149-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7668(A)	26T00115-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/14/2026	2	7669(A)	01033	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
05/14/2026	2	7677(A)	2194	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	8,060.00
05/14/2026	2	7678(A)	TSJ0051PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	142.50
05/14/2026	2	7679(A)	25234	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
05/14/2026	2	7681(A)	24-1248-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7681(A)	25-108-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/14/2026	2	7681(A)	25-55885-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/14/2026	2	7681(A)	25-57362-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/14/2026	2	7681(A)	25-1853-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/14/2026	2	7681(A)	26-55-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
05/14/2026	2	7681(A)	25-55885-02	KETCHMARK DENISE R ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.44
05/14/2026	2	7682(A)	29	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
05/14/2026	2	7683(A)	11130	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/14/2026	2	7683(A)	11131	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7683(A)	11129	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/14/2026	2	7683(A)	11128	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/14/2026	2	7683(A)	11132	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,465.00
05/14/2026	2	7683(A)	11132	LAW OFFICE OF MAJOR WHITE PLLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	28.75
05/14/2026	2	7684(A)	260524	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/14/2026	2	7684(A)	260526	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/14/2026	2	7684(A)	260523	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/14/2026	2	7684(A)	260522	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/14/2026	2	7684(A)	260521	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/14/2026	2	7684(A)	260520	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/14/2026	2	7684(A)	260519	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/14/2026	2	7684(A)	260518	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7688(A)	20562	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
05/14/2026	2	7688(A)	20561	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/14/2026	2	7688(A)	20563	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
05/14/2026	2	7690(A)	2026056	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
05/14/2026	2	7690(A)	2026057	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/14/2026	2	7690(A)	2026058	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
05/14/2026	2	7692(A)	26056	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
05/14/2026	2	7694(A)	1060	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	6,375.00

05/14/2026	2	7695(A)	340	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,080.00
05/14/2026	2	7695(A)	342	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,760.00
05/14/2026	2	7695(A)	343	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,240.00
05/14/2026	2	7695(A)	341	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,060.00
05/14/2026	2	7706(A)	26-61468-050126	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/14/2026	2	7706(A)	26-60181-050126	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/14/2026	2	7706(A)	25T03564-050126	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/14/2026	2	7708(A)	25015461	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7708(A)	26004321	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
05/14/2026	2	7708(A)	26009611	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7724(A)	26-0004	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,480.00
05/14/2026	2	7725(A)	2848	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/14/2026	2	7725(A)	2849	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/14/2026	2	7725(A)	2850	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/14/2026	2	7725(A)	2843	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7725(A)	2847	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7725(A)	2855	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/14/2026	2	7725(A)	2854	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/14/2026	2	7725(A)	2852	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/14/2026	2	7725(A)	2851	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/14/2026	2	7725(A)	2853	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/14/2026	2	7725(A)	2845	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/14/2026	2	7725(A)	2856	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
05/14/2026	2	7725(A)	2842	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/14/2026	2	7725(A)	2841	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/14/2026	2	7725(A)	2844	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/14/2026	2	7725(A)	2840	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/14/2026	2	7725(A)	2846	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
05/14/2026	2	7727(A)	GEN 2658	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/14/2026	2	7727(A)	GEN 2661	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7727(A)	GEN 2662	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/14/2026	2	7727(A)	GEN 2664	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7727(A)	GEN 2659	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7727(A)	GEN 2663	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/14/2026	2	7727(A)	GEN 2665	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
05/14/2026	2	7727(A)	GEN 2660	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/14/2026	2	7729(A)	1208	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	3,710.00
05/14/2026	2	7730(A)	865	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
05/14/2026	2	7730(A)	866	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/14/2026	2	7732(A)	20260303	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
05/14/2026	2	7732(A)	20260411	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/14/2026	2	7732(A)	20260304	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/14/2026	2	7732(A)	20260302	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
05/14/2026	2	7732(A)	202604	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,085.00
05/14/2026	2	7738(A)	37	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,895.00
05/14/2026	2	7742(A)	25-493(C)AYDELOTTE	SPECIAL INVESTIGATION & CONSULTING	INVESTIGATOR 25-52826-FC	956.004	283.00	2,000.00
05/14/2026	2	7743(A)	672	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/14/2026	2	7743(A)	674	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
05/14/2026	2	7743(A)	673	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
05/14/2026	2	7743(A)	671	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	7,320.00
05/14/2026	2	7743(A)	675	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	680.00

05/14/2026	2	7748(A)	0030	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
05/14/2026	2	7749(A)	2026/05/06-PD	TAYLOR PSYCHOLOGICAL CLINIC	COMPETENCY EXPERT 23T00233FY	956.004	283.00	2,000.00
05/14/2026	2	7751(A)	01028	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/14/2026	2	7752(A)	442026	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,225.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.64
05/14/2026	2	7756(A)	377	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/14/2026	2	7756(A)	378	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/14/2026	2	7756(A)	382	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
05/14/2026	2	7756(A)	376	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/14/2026	2	7756(A)	390	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
05/14/2026	2	7756(A)	392	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/14/2026	2	7756(A)	391	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/14/2026	2	7762(A)	029	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
05/14/2026	2	7767(A)*	29	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	10,065.00
05/14/2026	2	7771(A)	APRIL 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,450.00
05/14/2026	2	7775(A)	3920	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
05/14/2026	2	7775(A)	3917	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/14/2026	2	7775(A)	3918	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/14/2026	2	7775(A)	3921	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/14/2026	2	7775(A)	3922	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7775(A)	3923	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7775(A)	3919	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
05/14/2026	2	7777(A)	12	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
Total for department 283.00:								\$ 248,305.39
Total for fund 2921 MIDC GRANT								\$ 248,703.77
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	14.97
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.33
Total for department 000.00:								\$ 16.30
Department: 283.00 CIRCUIT COURT								
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	915.00
Total for department 283.00:								\$ 915.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 931.30
Department: 283.00 CIRCUIT COURT								
05/14/2026	2	7663(A)	20D30961-0001	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	200.00
05/14/2026	2	7663(A)	20D30961-0004	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
05/14/2026	2	7663(A)	20D30961-0005	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
05/14/2026	2	7767(A)*	29499	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	750.00
Total for department 283.00:								\$ 1,250.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 1,250.00
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	69.86
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	8.81
Total for department 000.00:								\$ 78.67
Department: 283.00 CIRCUIT COURT								
05/14/2026	2	7631(A)#	001148	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	150.00
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	855.00
05/14/2026	2	7720(A)	01265920264	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	40.52
05/14/2026	2	7736(A)*#	001149	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	337.50
Total for department 283.00:								\$ 1,383.02
Department: 326.00 SUB ABUSE & MENTAL HEALTH								

05/14/2026	2	7631(A)#	001148	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	90.00
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	9,165.00
05/14/2026	2	7719(A)	VDKAROT4-0005	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00	1,000.00
05/14/2026	2	7736(A)*#	001149	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	885.00
Total for department 326.00:								\$ 11,140.00
Total for fund 2924 ADULT DRUG COURT								\$ 12,601.69
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	22.46
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.78
Total for department 000.00:								\$ 25.24
Department: 294.00 PROBATE COURT								
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	2,955.00
05/14/2026	2	7657(A)*#	MHC-Q1 OCT25-DEC25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	294.00	3,514.52
05/14/2026	2	7736(A)*#	001149	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00	90.00
Total for department 294.00:								\$ 6,559.52
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 6,584.76
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	48.42
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.80
Total for department 000.00:								\$ 52.22
Total for fund 2927 SOBRIETY COURT GRANT								\$ 52.22
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	74.85
05/12/2026	2	1009389*	PPE 4/24/2026 UWG	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	2.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	20.74
Total for department 000.00:								\$ 97.59
Department: 689.00 VETERANS SERVICES								
05/12/2026	2	1009326	2025/05/07-SPARLING	AMERICAN LEGION DEPT OF MI	TRAINING	910.004	689.00	250.00
05/12/2026	2	1009336	554X06323805	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	59.50
05/12/2026	2	1009343	2026/05/07-TAKACS	FORD, PAULA	VETERANS BURIAL	806.001	689.00	500.00
05/12/2026	2	1009357	2026/5/7-ROBINSON.D	JEANNE L ROBINSON	VETERANS BURIAL	806.001	689.00	500.00
05/12/2026	2	1009359	2026/05/07-LEECK	LEECK, DARLENE	VETERANS BURIAL	806.001	689.00	500.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	689.00	31.89
05/14/2026	2	7632(A)	P1513732	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	250.00
05/14/2026	2	7632(A)	1513762	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
05/14/2026	2	7632(A)	1513691	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	520.00
05/14/2026	2	7632(A)	1513671	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	900.00
05/14/2026	2	7632(A)	P1513783	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	30.00
05/14/2026	2	7632(A)	1513774	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
05/14/2026	2	7632(A)	1513683	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	720.00
05/14/2026	2	7680(A)*#	15946	KADREW PRINT & MAILING LLC	BUSINESS CARDS-GENERAL VETERANS	754.000	689.00	65.00
05/14/2026	2	7703(A)	INV-093320	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00	8,620.00
05/14/2026	2	7744(A)*#	6063071031	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	37.96
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.32
Total for department 689.00:								\$ 13,139.67
Total for fund 2930 VETERAN MILLAGE								\$ 13,237.26
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	34.08
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.87
Total for department 000.00:								\$ 36.95
Total for fund 2931 DOJ SOBRIETY COURT								\$ 36.95

Department: 294.00 PROBATE COURT

05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	1,065.00
Total for department 294.00:								\$ 1,065.00
Total for fund 2941 VETERANS TREATMENT COURT								\$ 1,065.00

Department: 000.00 NON SPECIFIC

05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	17.46
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	48.95
Total for department 000.00:								\$ 66.41
Total for fund 2960 OPIOID SETTLEMENT								\$ 66.41

Department: 000.00 NON SPECIFIC

05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	35.34
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	613.74
Total for department 000.00:								\$ 674.03

Department: 763.00 PARKS WOLVERINE CAMPGROUND

05/14/2026	2	1009547*#	6011991DUP	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	316.98
05/14/2026	2	1009563	WINV0077873	D M F BAIT COMPANY	WOLV-STORE SUPPLIES	762.000	763.00	75.00
Total for department 763.00:								\$ 391.98

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

05/14/2026	2	1009540	3095265	NORTHERN MICHIGAN AGGREGATES LLC	RR - MISC AGGREGATE	864.005	770.03	4,439.48
05/14/2026	2	1009545*#	2605-935181	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	59.98
05/14/2026	2	1009546	2	GOLDEN LION TATTOO CLUB	REPAIRS EQUIPMENT	931.000	770.03	850.00
Total for department 770.03:								\$ 5,349.46
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 6,415.47

Department: 000.00 NON SPECIFIC

05/12/2026	2	1009351	REPL AP CK6-26	GREGORY KELLY	OTHER CURRENT LIABILITIES	279.000	000.00	39.30
05/14/2026	2	1009394	4129277058-2025	4646 DORT INVESTMENTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	641.99
05/14/2026	2	1009396	4002302003-2025	AMRIT PROPERTY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	376.41
05/14/2026	2	1009397	4025253057-2025	AMY RUFF	OTHER CURRENT LIABILITIES	279.000	000.00	28.29
05/14/2026	2	1009398	4002176024-2025	ANISSA TERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	33.16
05/14/2026	2	1009399	4625102022-2025	ANNIE NATT	OTHER CURRENT LIABILITIES	279.000	000.00	14.80
05/14/2026	2	1009403	4023134008-2025	BENJAMIN & MICHELLE ALSTON	OTHER CURRENT LIABILITIES	279.000	000.00	10.67
05/14/2026	2	1009404	4626202003-2025	BLANCHE HORNADAY	OTHER CURRENT LIABILITIES	279.000	000.00	48.11
05/14/2026	2	1009406	6021100033-2025	BRANDON DORTCH	OTHER CURRENT LIABILITIES	279.000	000.00	40.39
05/14/2026	2	1009407	0822554009-2025	BRIAN BISSONNETTE	OTHER CURRENT LIABILITIES	279.000	000.00	102.70
05/14/2026	2	1009408	4625105001-2025	BRIDGETT JACKSON	OTHER CURRENT LIABILITIES	279.000	000.00	33.57
05/14/2026	2	1009410	1205528008-2025	CARR TRANSMISSIONS	OTHER CURRENT LIABILITIES	279.000	000.00	96.85
05/14/2026	2	1009411	4635127039-2025	CHARLES TOLLIVER	OTHER CURRENT LIABILITIES	279.000	000.00	16.65
05/14/2026	2	1009412	1011526028-2025	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	18.53
05/14/2026	2	1009415	4024380067-2025	CLOSING USA LLC	OTHER CURRENT LIABILITIES	279.000	000.00	11.59
05/14/2026	2	1009420	4022280011-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	17.12
05/14/2026	2	1009421	4001181017-2025	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	30.00
05/14/2026	2	1009422	0721527008-2025	CURTIS & LINDA ELLIOTT	OTHER CURRENT LIABILITIES	279.000	000.00	7.16
05/14/2026	2	1009423	4635408024-2025	DARLENE HAYES	OTHER CURRENT LIABILITIES	279.000	000.00	13.72
05/14/2026	2	1009424	4011351079-2025	DARON RICE	OTHER CURRENT LIABILITIES	279.000	000.00	6.19
05/14/2026	2	1009425	5334751139-2025	DAVID & VILET ALLARD	OTHER CURRENT LIABILITIES	279.000	000.00	5.72
05/14/2026	2	1009426	1611527007-2025	DENNIS & SHAWN DAWES	OTHER CURRENT LIABILITIES	279.000	000.00	37.91
05/14/2026	2	1009427	4626327017-2025	DEWINTER HOLLOWAY	OTHER CURRENT LIABILITIES	279.000	000.00	15.07
05/14/2026	2	1009429	5210557087-2025	DONALD E BERINGER	OTHER CURRENT LIABILITIES	279.000	000.00	12.20
05/14/2026	2	1009430	1324100007-2025	DONALD E TICKLE	OTHER CURRENT LIABILITIES	279.000	000.00	11.59
05/14/2026	2	1009431	4015477013-2025	DONITA HENDRICKS	OTHER CURRENT LIABILITIES	279.000	000.00	68.17

05/14/2026	2	1009432	4119356017-2025	DONSHAY M KENNEBREW	OTHER CURRENT LIABILITIES	279.000	000.00	18.46
05/14/2026	2	1009433	4001377013-2025	DOROTHY J TIPPINS	OTHER CURRENT LIABILITIES	279.000	000.00	11.50
05/14/2026	2	1009434	4118332005-2025	DREAM ENTERPRISE LLC	OTHER CURRENT LIABILITIES	279.000	000.00	66.47
05/14/2026	2	1009435	4729202070-2025	ELIZABETH HOOD	OTHER CURRENT LIABILITIES	279.000	000.00	6.52
05/14/2026	2	1009436	4626407004-2025	EMMA J ALONZEAU	OTHER CURRENT LIABILITIES	279.000	000.00	16.83
05/14/2026	2	1009437	4014226020-2025	ERIC & ASHTON MUTZ	OTHER CURRENT LIABILITIES	279.000	000.00	39.34
05/14/2026	2	1009438	4108483009-2025	EULA MAGBY	OTHER CURRENT LIABILITIES	279.000	000.00	23.73
05/14/2026	2	1009440	4023155007-2025	FELIPE & GENEVIEVE VICKERS	OTHER CURRENT LIABILITIES	279.000	000.00	5.55
05/14/2026	2	1009441	4013427008-2025	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	5.53
05/14/2026	2	1009442	90673253	FLINT TOWNSHIP	OTHER CURRENT LIABILITIES	279.000	000.00	46,588.84
05/14/2026	2	1009443	0801701025-2025	GARY LEE HOOVER	OTHER CURRENT LIABILITIES	279.000	000.00	78.65
05/14/2026	2	1009445	4001252034-2025	GENESEE COUNTY LAND BANK	OTHER CURRENT LIABILITIES	279.000	000.00	28.09
05/14/2026	2	1009447*	5534532022-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	37.70
05/14/2026	2	1009448	4001102001-2025#1	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	90.91
05/14/2026	2	1009450	4105407008-2025	GEORGE CARLSON JR	OTHER CURRENT LIABILITIES	279.000	000.00	9.48
05/14/2026	2	1009451	4636201029-2025	GREGORY JOHNSON	OTHER CURRENT LIABILITIES	279.000	000.00	17.22
05/14/2026	2	1009452	4108182003-2025	GWENDOLYN E MINGO	OTHER CURRENT LIABILITIES	279.000	000.00	8.71
05/14/2026	2	1009454	4625328035-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	20.07
05/14/2026	2	1009454	4011151005-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	22.60
05/14/2026	2	1009454	4729129034-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	16.07
05/14/2026	2	1009454	4130106014-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	18.58
05/14/2026	2	1009455	5526504091-2025	JACK & KELLY SANDERS	OTHER CURRENT LIABILITIES	279.000	000.00	38.54
05/14/2026	2	1009456	4107276024-2025	JAMES W HERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	12.30
05/14/2026	2	1009457	5525678010-2025	JANET PETROWSKI	OTHER CURRENT LIABILITIES	279.000	000.00	49.60
05/14/2026	2	1009458	4636455022-2025	JESSIE MAYBERRY ET AL	OTHER CURRENT LIABILITIES	279.000	000.00	6.07
05/14/2026	2	1009459	4130105012-2025	JB INVESTMENTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	31.79
05/14/2026	2	1009460	4104205028-2025	JOHN A BEDNARSKI	OTHER CURRENT LIABILITIES	279.000	000.00	24.22
05/14/2026	2	1009461	4635279012-2025	JORGE ESTRADA	OTHER CURRENT LIABILITIES	279.000	000.00	35.25
05/14/2026	2	1009462	4010279011-2025	JOSEPH & TERESA GIBBS LEGACY TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	16.22
05/14/2026	2	1009463	4626329006-2025	JOSEPH L FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	6.53
05/14/2026	2	1009464	4625127017-2025	JOYCE VAUGHN	OTHER CURRENT LIABILITIES	279.000	000.00	16.25
05/14/2026	2	1009465	4635354028-2025	JUDY SPANN	OTHER CURRENT LIABILITIES	279.000	000.00	16.97
05/14/2026	2	1009466	4105129034-2025	JULIE M DELEONE	OTHER CURRENT LIABILITIES	279.000	000.00	21.54
05/14/2026	2	1009467	5334651019-2025	KATHLEEN ZARDUS	OTHER CURRENT LIABILITIES	279.000	000.00	147.24
05/14/2026	2	1009468	4730102015-2025	KATIE EDGETT	OTHER CURRENT LIABILITIES	279.000	000.00	6.09
05/14/2026	2	1009469	4119252021-2025	KEVIN & TERESA RUSSELL	OTHER CURRENT LIABILITIES	279.000	000.00	10.86
05/14/2026	2	1009470	4729181068-2025	LASHANYA MORRIS	OTHER CURRENT LIABILITIES	279.000	000.00	12.29
05/14/2026	2	1009471	0715551001-2025	LAST BEST PARTNERS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	12.25
05/14/2026	2	1009472	4730104042-2025	LATISHA EDWARDS	OTHER CURRENT LIABILITIES	279.000	000.00	19.13
05/14/2026	2	1009473	0419300014-2025	LENNON CAFE	OTHER CURRENT LIABILITIES	279.000	000.00	26.63
05/14/2026	2	1009474	4117454020-2025	LETITIA BOND	OTHER CURRENT LIABILITIES	279.000	000.00	20.77
05/14/2026	2	1009475	1106501286-2024	LIBERTY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	337.91
05/14/2026	2	1009476	1513578016-2025	LINDA M KEYSER-BUNCH	OTHER CURRENT LIABILITIES	279.000	000.00	10.93
05/14/2026	2	1009477	4002311033-2025	LOIS DRIVER	OTHER CURRENT LIABILITIES	279.000	000.00	22.63
05/14/2026	2	1009478	0736552037-2025	LORA AMBROSE ET AL	OTHER CURRENT LIABILITIES	279.000	000.00	18.33
05/14/2026	2	1009479	1618100012-2025	LOREN & DANIEL BURT	OTHER CURRENT LIABILITIES	279.000	000.00	7.58
05/14/2026	2	1009480	5336626037-2025	LYNDSAY CALDWELL	OTHER CURRENT LIABILITIES	279.000	000.00	6.01
05/14/2026	2	1009481	4001451002-2025	MAKELIA THOMPSON	OTHER CURRENT LIABILITIES	279.000	000.00	14.66
05/14/2026	2	1009482	4626176025-2025	MARILYN SMITH	OTHER CURRENT LIABILITIES	279.000	000.00	66.01
05/14/2026	2	1009483	1611300025-2025	MARK L MUDGE CONSERVATOR	OTHER CURRENT LIABILITIES	279.000	000.00	15.13
05/14/2026	2	1009484	4635384011-2025	MARY E DAVIS	OTHER CURRENT LIABILITIES	279.000	000.00	107.37

05/14/2026	2	1009485	4626231033-2025	MARY F WILLIS	OTHER CURRENT LIABILITIES	279.000	000.00	13.18
05/14/2026	2	1009486	4626127028-2025	MAYREE C JONES	OTHER CURRENT LIABILITIES	279.000	000.00	12.48
05/14/2026	2	1009487	4011329005-2025	METRO COMMUNITY DEVELOPMENT	OTHER CURRENT LIABILITIES	279.000	000.00	83.12
05/14/2026	2	1009488	5701576083-2025	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	12.66
05/14/2026	2	1009489	4635178049-2025	MONISA TOLBERT	OTHER CURRENT LIABILITIES	279.000	000.00	17.51
05/14/2026	2	1009490	4023201010-2025	MUFEEED ALSHALF	OTHER CURRENT LIABILITIES	279.000	000.00	39.96
05/14/2026	2	1009491	4635105029-2025	NANCY STANLEY	OTHER CURRENT LIABILITIES	279.000	000.00	18.40
05/14/2026	2	1009492	4011104002-2025	NAPOLEON & MARY DEMPS	OTHER CURRENT LIABILITIES	279.000	000.00	18.10
05/14/2026	2	1009493	4626231028-2025	NICOLE HENDERSON	OTHER CURRENT LIABILITIES	279.000	000.00	41.13
05/14/2026	2	1009494	4635176014-2025	OLA ELLISON	OTHER CURRENT LIABILITIES	279.000	000.00	804.35
05/14/2026	2	1009495	4626229024-2025	OSIEL PEREZ	OTHER CURRENT LIABILITIES	279.000	000.00	20.93
05/14/2026	2	1009496	4011281037-2025	PAMELA BROWN	OTHER CURRENT LIABILITIES	279.000	000.00	13.67
05/14/2026	2	1009497	0133100033-2025	PRECISION WARRIOR	OTHER CURRENT LIABILITIES	279.000	000.00	7.60
05/14/2026	2	1009498	6119576010-2025	PRECISION WARRIOR CONCEPTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	10.21
05/14/2026	2	1009499	1224602019-2025	RAJESH & SUNITA CHHABRA	OTHER CURRENT LIABILITIES	279.000	000.00	628.77
05/14/2026	2	1009500	1225676021-2025	RANDALL S CUMMINGS	OTHER CURRENT LIABILITIES	279.000	000.00	15.81
05/14/2026	2	1009501	4116429006-2025	REGINA SIMMONS	OTHER CURRENT LIABILITIES	279.000	000.00	34.58
05/14/2026	2	1009502	4625280027-2025	RENEE & TWANA HANDLEY	OTHER CURRENT LIABILITIES	279.000	000.00	9.91
05/14/2026	2	1009504	4003484013-2025	ROBERT & BETTY POOLE	OTHER CURRENT LIABILITIES	279.000	000.00	42.42
05/14/2026	2	1009505	4013234021-2025	ROBERT BENNETT	OTHER CURRENT LIABILITIES	279.000	000.00	179.53
05/14/2026	2	1009506	4626329025-2025-5998	ROBERT LITTLE	OTHER CURRENT LIABILITIES	279.000	000.00	45.70
05/14/2026	2	1009506	4626329025-2025-6000	ROBERT LITTLE	OTHER CURRENT LIABILITIES	279.000	000.00	30.80
05/14/2026	2	1009507	4130206032-2025	ROBERT LORD JR	OTHER CURRENT LIABILITIES	279.000	000.00	15.38
05/14/2026	2	1009508	5926529043-2025	RUBEN & ANNA MILLER TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	79.54
05/14/2026	2	1009509	0708200004-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	17.72
05/14/2026	2	1009510	4626331024-2025	SHALOM WILLIAMS	OTHER CURRENT LIABILITIES	279.000	000.00	12.34
05/14/2026	2	1009511	4023131023-2025	SHUMAKER ENTERPRISES	OTHER CURRENT LIABILITIES	279.000	000.00	8.30
05/14/2026	2	1009514	4001328032-2025	STEPHANIE OLLIE	OTHER CURRENT LIABILITIES	279.000	000.00	12.34
05/14/2026	2	1009515	4002128005-2025	TANIGHA FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	5.98
05/14/2026	2	1009516	4626205018-2025	TANIGHA FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	10.32
05/14/2026	2	1009517	4636102048-2025	TANIGHA SHA'NA FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	6.27
05/14/2026	2	1009518	4130101027-2025	TERRY & TRACY ZINN	OTHER CURRENT LIABILITIES	279.000	000.00	20.01
05/14/2026	2	1009519	0798024025-2025	THE HOME DEPOT REAL ESTATE TAX	OTHER CURRENT LIABILITIES	279.000	000.00	38,411.22
05/14/2026	2	1009520	4001102001-2025#2	THE TEZIOZO GROUP LLC	OTHER CURRENT LIABILITIES	279.000	000.00	617.00
05/14/2026	2	1009521	1514200021-2025	THERESA MULLEN	OTHER CURRENT LIABILITIES	279.000	000.00	77.69
05/14/2026	2	1009522	4011182006-2025	THERESE SHOW	OTHER CURRENT LIABILITIES	279.000	000.00	7.31
05/14/2026	2	1009523	4625303012-2025	THOMAS L BRANDT	OTHER CURRENT LIABILITIES	279.000	000.00	67.51
05/14/2026	2	1009524	4001180028-2025	TIFFANY ROBINSON	OTHER CURRENT LIABILITIES	279.000	000.00	48.55
05/14/2026	2	1009526	4129154012-2025	TIMOTHY MILLER	OTHER CURRENT LIABILITIES	279.000	000.00	18.33
05/14/2026	2	1009527	0725576009-2025	TONI COLE	OTHER CURRENT LIABILITIES	279.000	000.00	8.83
05/14/2026	2	1009528	4728301029-2025	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	42.01
05/14/2026	2	1009529	5706554014-2025	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	19.68
05/14/2026	2	1009530	4119332017-2025	VALEMARIA SIMPSON	OTHER CURRENT LIABILITIES	279.000	000.00	17.98
05/14/2026	2	1009531	4024454052-2025	VELLA M HALL	OTHER CURRENT LIABILITIES	279.000	000.00	9.76
05/14/2026	2	1009532	4002204009-2025	VERONICA EASON	OTHER CURRENT LIABILITIES	279.000	000.00	7.98
05/14/2026	2	1009533	5922100019-2025	WAKEFIELD G COOK	OTHER CURRENT LIABILITIES	279.000	000.00	35.84
05/14/2026	2	1009534	5527581005-2025	WILLIAM ROSE	OTHER CURRENT LIABILITIES	279.000	000.00	9.83
05/14/2026	2	1009534	5527581013-2025	WILLIAM ROSE	OTHER CURRENT LIABILITIES	279.000	000.00	19.76
05/14/2026	2	1009535	4001328029-2025	YVONNE TAYLOR	OTHER CURRENT LIABILITIES	279.000	000.00	7.24
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.08
Total for department 000.00:								\$ 91,723.43

Department: 254.00 TREASURER TAX REVERSION

05/14/2026	2	7744(A)*#	6063071019	STAPLES INC	OFFICE SUPPLY-DTR	754.000	254.00	13.53
Total for department 254.00:								\$ 13.53
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 91,736.96

Department: 000.00 NON SPECIFIC

05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	112.27
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	5.00
05/14/2026	2	1009402	1209526053-2025MTT	AUTOZONE DEVELOPMENT CORP	DUE FROM LOCAL UNITS	081.025	000.00	368.55
05/14/2026	2	1009447*	1423551020-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	690.33
05/14/2026	2	1009503	0528530044-2023PRE26	RIADH & BARBARA DADO	DUE FROM LOCAL UNITS	081.023	000.00	529.17
05/14/2026	2	1009503	0528530044-2024PRE26	RIADH & BARBARA DADO	DUE FROM LOCAL UNITS	081.024	000.00	555.63
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	9.71
Total for department 000.00:								\$ 2,270.66

Department: 254.22

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	254.22	90.47
Total for department 254.22:								\$ 90.47

Department: 254.25 TAX YEAR XX25

05/14/2026	2	7603(A)	28727P	ALLIED MAILING & PRINTING INC	POSTAGE-MAY26 DLQ NTCS	851.000	254.25	19,166.48
Total for department 254.25:								\$ 19,166.48
Total for fund 5160 DELINQUENT TAX								\$ 21,527.61

Department: 000.00 NON SPECIFIC

05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	474.40
Total for department 000.00:								\$ 497.96
Total for fund 6380 DRAIN SERVICE REVOLVING								\$ 497.96

Department: 443.00 DRAIN SERVICE

05/12/2026	2	1009339	110260021212	EJ USA INC	SUPPLIES	763.000	443.00	1,448.58
05/12/2026	2	1009348*#	663132	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	63.28
05/12/2026	2	1009348	887511	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	63.28
05/12/2026	2	1009352	6523677	HOME DEPOT	SUPPLIES	763.000	443.00	7.12
05/12/2026	2	1009353	7510663	HOME DEPOT	SUPPLIES	763.000	443.00	133.61
05/12/2026	2	1009354	6611914	HOME DEPOT	SUPPLIES	763.000	443.00	39.50
05/12/2026	2	1009355	3620055	HOME DEPOT	SUPPLIES	763.000	443.00	29.44
05/12/2026	2	1009356	1511122	HOME DEPOT	SUPPLIES	763.000	443.00	36.34
05/14/2026	2	7636(A)	285161	JACK DOHENY COMPANIES INC	EQUIPMENT RENTAL	939.000	443.00	2,460.53
05/14/2026	2	7637(A)	283765	JACK DOHENY COMPANIES INC	EQUIPMENT REPAIRS	931.000	443.00	14,843.70
Total for department 443.00:								\$ 19,125.38
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 19,125.38

Department: 000.00 NON SPECIFIC

05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7617(A)	81417	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	375.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	70.44
Total for department 000.00:								\$ 470.39

Department: 234.00 CAR POOL

05/12/2026	2	1009347	LQ03403504	GFL ENVIRONMENTAL SERV USA INC	GAS & OIL VEHICLES	759.000	234.00	266.40
05/12/2026	2	1009363	99629	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/12/2026	2	1009371	28114	RONNIES ENTERPRISES INC	REPAIRS EQUIPMENT	931.000	234.00	124.00
05/12/2026	2	1009387	1630232934	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	27.47
05/12/2026	2	1009387	1630232196	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	32.04
05/14/2026	2	7607(A)	INV10564	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	330.00
05/14/2026	2	7607(A)	INV10565	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	330.00

05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B MCDONALD	835.001	234.00	77.00
05/14/2026	2	7689(A)	INV-018815	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	42,270.24
05/14/2026	2	7707(A)*#	698-1353592	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	185.19
05/14/2026	2	7707(A)	698-1353638	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	13.41
05/14/2026	2	7707(A)	698-1353713	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	29.35
05/14/2026	2	7714(A)*#	1510058073	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	154.78
05/14/2026	2	7728(A)	11KX1091	ROWERDINK INC	PARTS	779.000	234.00	210.00
05/14/2026	2	7728(A)	11KX7601	ROWERDINK INC	PARTS	779.000	234.00	161.97
05/14/2026	2	7728(A)	11KY1308	ROWERDINK INC	PARTS	779.000	234.00	9.62
05/14/2026	2	7728(A)	11KY1748	ROWERDINK INC	PARTS	779.000	234.00	231.96
05/14/2026	2	7728(A)	11KX1589	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
05/14/2026	2	7728(A)	11KY1920	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
05/14/2026	2	7731(A)	299510	RW MERCER COMPANY	GAS PUMP REPAIR & MISC SUPPLIES	759.000	234.00	98.00
05/14/2026	2	7747(A)	WS049226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	3,150.00
05/14/2026	2	7772(A)*#	112238450	WEX BANK	GAS CARDS	759.000	234.00	10,255.85
Total for department 234.00:								\$ 58,019.17
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 58,489.56
Department: 000.00 NON SPECIFIC								
05/14/2026	2	1009549	INV-49-2717336-01	KNAPHEIDE TRUCK EQUIP	GARAGE - 3/4 TRUCK BUILD	148.000	000.00	350.00
Total for department 000.00:								\$ 350.00
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
05/14/2026	2	1009536	164991	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	85.70
05/14/2026	2	1009536	165924	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	56.12
05/14/2026	2	1009536	166157	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	161.18
05/14/2026	2	1009542	134106695	FLEETPRIDE	GARAGE-PARTS	931.000	770.11	95.18
05/14/2026	2	1009543	IF25237	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	676.67
05/14/2026	2	1009547*#	6011972	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	259.00
05/14/2026	2	1009550	217312	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	201.14
05/14/2026	2	1009551	11720	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
05/14/2026	2	1009551	11753	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	95.00
05/14/2026	2	1009556	266782117	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	172.95
05/14/2026	2	1009558	S0FS265008	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	716.24
05/14/2026	2	1009560	99618716	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	322.38
05/14/2026	2	1009561	7031058-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	96.58
05/14/2026	2	1009561	7031060-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	121.99
05/14/2026	2	1009561	7031060-01	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	389.39
05/14/2026	2	1009564	431641	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,888.88
05/14/2026	2	1009564	433705	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	351.49
05/14/2026	2	1009564	433231	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	178.99
05/14/2026	2	7697(A)	33076159	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	48.16
05/14/2026	2	7702(A)	207631	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
05/14/2026	2	7702(A)	207668	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
05/14/2026	2	7702(A)	207681	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
05/14/2026	2	7707(A)*#	698-1353575	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	107.48
05/14/2026	2	7714(A)*#	1510058092	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	768.92
05/14/2026	2	7760(A)	2505543	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	29.98
05/14/2026	2	7760(A)	2505546	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	65.94
05/14/2026	2	7760(A)	2505549	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	95.95
05/14/2026	2	7773(A)	112237152	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	215.44
05/14/2026	2	7774(A)	112261736	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	581.49
Total for department 770.11:								\$ 8,072.86

Department: 000.00 NON SPECIFIC					Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 8,422.86
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.44
Department: 196.00 INSURANCE					Total for department 000.00:			\$ 2.44
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	196.00	6.64
Department: 000.00 NON SPECIFIC					Total for department 196.00:			\$ 6.64
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Total for fund 6770 INS SELF INSURED POOL			\$ 9.08
Department: 000.00 NON SPECIFIC					WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	46.45
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	Total for department 000.00:			\$ 46.45
Department: 202.00 APPROPRIATIONS					Total for fund 6780 SELF INSURANCE NON POOL			\$ 46.45
05/14/2026	2	7608(A)*#	2026/05/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	937,286.24
05/14/2026	2	7666(A)	2023151382	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,560.00
Department: 255.06 NON SPECIFIC					Total for department 202.00:			\$ 938,846.24
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	Total for fund 6790 MEDICAL INSURANCE FUND			\$ 938,846.24
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	22,126.90
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	5,350.00
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	30.00
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	5,985.00
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	33,150.00
05/12/2026	2	1009361*#	3081	MANISTEE COUNTY-19TH CIRCUIT COURT	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
05/12/2026	2	1009379	20260415	STATE OF MICH	REMONUMENTATION FEES	813.003	255.06	47,462.94
05/12/2026	2	1009380	NOTARY0426	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	92.00
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	208,574.91
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	955.93
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	1.86
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	316.81
05/14/2026	2	1009512	TRANSFERS043026	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	875,303.75
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	38,748.63
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	32,569.64
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	514.95
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	316.81
Department: 000.00 NON SPECIFIC					Total for department 255.06:			\$ 1,271,525.13
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	Total for fund 7010 TRUST & AGENCY			\$ 1,271,525.13
Department: 255.06 NON SPECIFIC					WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.84
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Total for department 000.00:			\$ 3.84
05/14/2026	2	7618(A)	INV-05071911	BCHR US ACQUISITIONS INC	Apr 2026 Postage	851.000	255.06	43.99
Department: 000.00 NON SPECIFIC					PROC FEE ENDING 04/30/26	801.004	255.06	5,358.33
05/14/2026	2	7618(A)	INV-05071911	BCHR US ACQUISITIONS INC	Total for department 255.06:			\$ 5,402.32
Department: 255.06 NON SPECIFIC					Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 5,406.16
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	0.45
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 0.45
05/14/2026	2	7608(A)*#	2026/05/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	73,033.57
Department: 255.06 NON SPECIFIC					Total for department 255.06:			\$ 73,033.57

Department: 255.06 NON SPECIFIC					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 73,034.02
05/12/2026	2	1009340	DO0059028	ELGA CREDIT UNION	NOTE PRINCIPAL PAYMENT	991.002	255.06	15,465.92
05/12/2026	2	1009340	DO0059028	ELGA CREDIT UNION	NOTE INTEREST PAYMENT	992.002	255.06	12,109.81
05/14/2026	2	7606(A)	04/17/2026	ARGENT INSTITUTIONAL TRUST COMPANY	BOND PRINCIPAL PAYMENT	991.001	255.06	40,000.00
05/14/2026	2	7606(A)	04/17/2026	ARGENT INSTITUTIONAL TRUST COMPANY	BOND INTEREST PAYMENT	991.001	255.06	6,798.75
05/14/2026	2	7645(A)	485583	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	123.59
05/14/2026	2	7646(A)	485533	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	123.59
05/14/2026	2	7647(A)	485532	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	123.59
					Total for department 255.06:			\$ 74,745.25
Department: 255.06 NON SPECIFIC					Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 74,745.25
05/12/2026	2	1009338	DO0064160	DENNIS DAVID L	PURCHASE EASEMENT	854.000	255.06	4,459.00
05/14/2026	2	7700(A)	4043317	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	450.13
					Total for department 255.06:			\$ 4,909.13
					Total for fund 8020 DRN REVOLVING FUND			\$ 4,909.13
TOTAL - ALL FUNDS								\$ 4,143,428.50

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

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



Genesee County

Staff Report

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

File #: RES-2026-0656

Agenda Date: 6/10/2026

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Park and Recreation Commission to create, post, & fill one (1) Park Ranger position; this position is fully grant funded

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff request approval to post and fill one (1) Park Ranger position.

BACKGROUND:

With development and activation of the State Park, increased presence and patrol is required to ensure the safety of visitors to the State Park in Flint. This position will be assigned to the State Park area and will provide coverage on opposite shifts of the current Park Ranger assigned to the area.

DISCUSSION:

Paid by State Park funds.

NO USE OF PARKS MILLAGE FUNDS.

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

To post and commence the hiring process.

IMPACT ON BUDGET:

Position to be paid from account 2080-770.34-702.000 and related fringe accounts.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request supports the County's priority to promote safe communities and communicate resources and services to the community. It further supports our values of Trust, building strong relationships within the community, and Compassion, leading with patience, understanding and kindness in our

daily interactions. Park Rangers prioritize communication, prevention, and public trust.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize creating, posting, and filling one (1) Park Ranger position, budgeted in FYE 2026, to be paid from account 2080-770.34-702.000 and related fringe accounts, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this board).

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

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: Parks

Position Requested: Park Ranger

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

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

☒ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

0 % General Fund: Account #: _____

100 % Not General Fund: Account #: 2080-770.34-702.000

Non-General Fund Funding Source: State Park Fund

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

☒ Funds available in current budget

☐ Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services



PARK RANGER

POSITION CLASS:

AFSCME – 496.01

HIRING AUTHORITY:

Parks and Recreation

JOB SUMMARY:

Performs professional park ranger duties in the areas of law enforcement, public safety, public relations and dissemination of information concerning Genesee County Parks and Recreation Commission facilities and activities; works under general supervision; performs related duties as required.

OVERVIEW:

The Park Ranger Division is a full-service law enforcement agency headquartered in Flint, Michigan. The Ranger Division currently consists of a Chief, Detective and 40 sworn, full-time and Seasonal Park Rangers. The Ranger Division is the primary law enforcement agency assigned to patrol the Park Commission's properties. The Park Rangers enforce all laws including Federal, State, Marine and local ordinances with emphasis on the community policing. The Ranger Division operates 24/7 year-round.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Enforces Federal, State and park rules and policies as adopted by the Genesee County Parks and Recreation Commission in accordance with Section 14 of Act 261 of the Public Acts of 1965, and the preservation of law and order.
- Enforces rules, policies and procedures which ensure safe conditions, prevent vandalism, fires, area misuse and undesirable activities.
- Fights/extinguishes fires, performs first aid and rescue operations.
- Patrols designated area in an assigned manner.
- Performs security checks of Commission properties.
- Performs a variety of public relations activities including public presentations.
- Receives public complaints and adjusts complaints when appropriate.
- Disseminates information concerning Commission facilities and activities to the general public.
- Operates motor vehicles, boats, ORV, office and other types of equipment.
- Work in an urban police setting.

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Ability to perform public relations and public speaking tasks.
- Ability to analyze situations quickly, accurately and to quickly adopt an effective course of action.
- Ability to prepare police reports, follow-up on criminal and civil complaints, obtain arrest/search warrants.
- Ability to conduct rescues and perform first-aid.
- Ability to establish good interpersonal and professional relationships.
- Ability to attend work regularly and work under stressful conditions.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Bachelor's degree in Criminal Justice **-AND-** one (1) year law enforcement experience as an MCOLES Certified police officer;

-OR-

Sixty (60) semester hours of college **-AND-** two (2) years' law enforcement experience as an MCOLES Certified police officer.

-OR-

Three (3) years' law enforcement experience as an MCOLES Certified police officer.

SPECIAL REQUIREMENTS:

- Must be a U.S. citizen and 21 years of age.
- Must possess a high school diploma or G.E.D. certification.
- Pass extensive personal and professional background check.
- Pass medical, psychological and drug testing.
- Pass an age-based physical testing.



SPECIAL REQUIREMENTS (CONT.):

- Must possess a valid Michigan driver's license, with a driving record free of suspensions, revocations and moving violations for the prior two years.
- No felony, assault, OWI or drug convictions.
- Must be willing to assist other agencies including the City of Flint Police, Michigan State Police and the Genesee County Office of Sheriff.
- Physically fit for duty, maintain proper height to weight ratio, free from physical impairments unless protected under the American Disability Act and MCOLES.
- Must be willing to work different patrol assignments, including vehicle, boat, pontoon, foot and ORV.
- Must be motivated, mature, willing to learn on a continuous basis, and retain a high degree of professionalism.

PHYSICAL REQUIREMENTS:

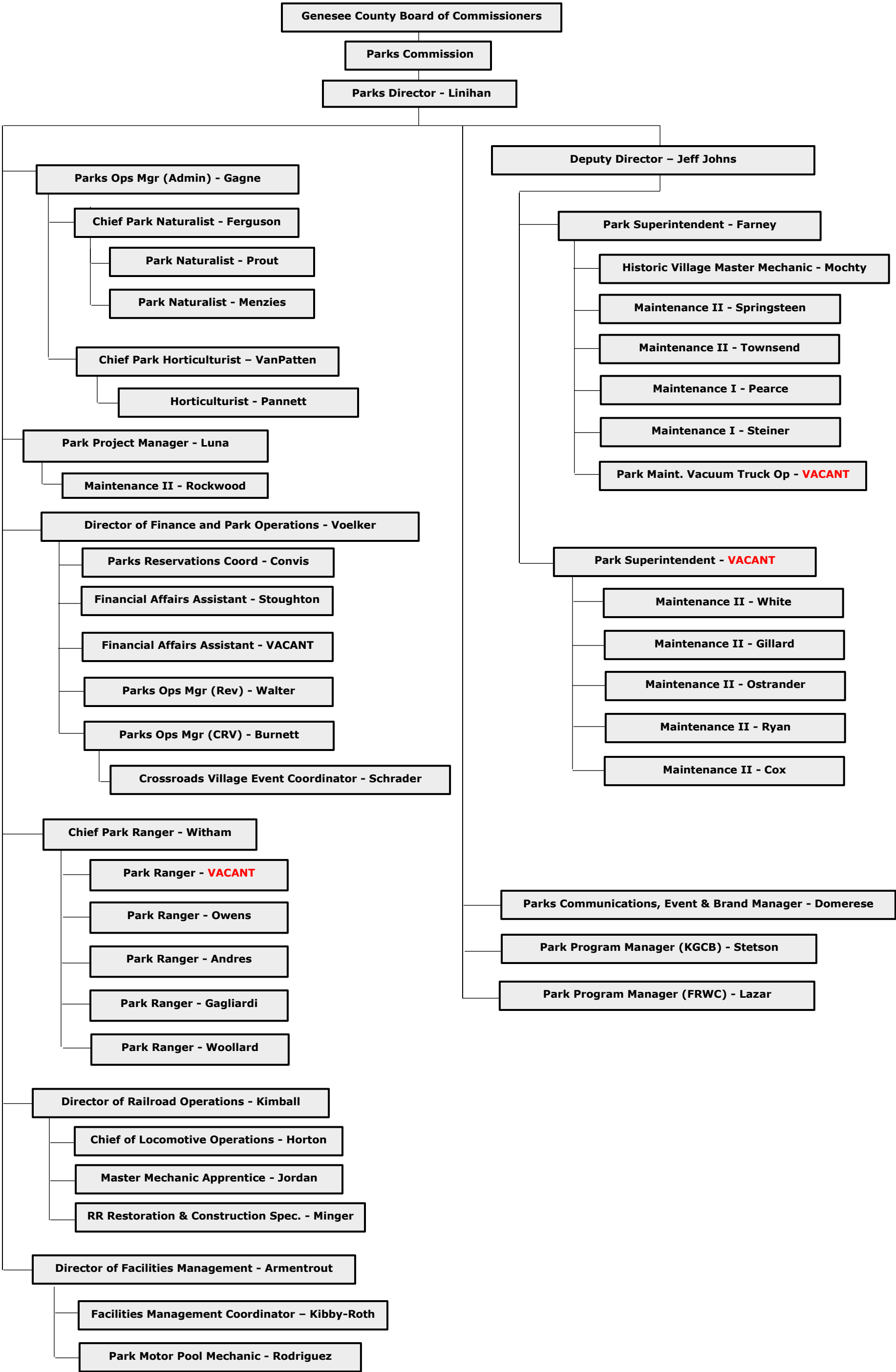
- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.



Human Resources Director

Established: April 17, 1978
Revised: December 14, 1999
August 29, 2000
January 2, 2014
September 28, 2015





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

Position Title: Employee Name (If Known): Time Period of Position: Salary Level (Start, A,B,C,D...) Date Cost Calculated:	PARK POLICE START 5.4.26	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: left;">Insurance Code Explanations:</th> </tr> <tr> <td style="width: 15%;">1-Single</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>2-Double</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3-Family</td> <td></td> <td></td> <td></td> </tr> <tr> <th colspan="4" style="text-align: left;">Insurance Rates:</th> </tr> <tr> <td></td> <td style="text-align: center;">Single</td> <td style="text-align: center;">Double</td> <td style="text-align: center;">Family</td> </tr> <tr> <td>Medical & Rx</td> <td style="text-align: right;">7,718</td> <td style="text-align: right;">16,141</td> <td style="text-align: right;">21,050</td> </tr> <tr> <td>Optical</td> <td style="text-align: right;">48</td> <td style="text-align: right;">96</td> <td style="text-align: right;">130</td> </tr> <tr> <td>Dental</td> <td style="text-align: right;">424</td> <td style="text-align: right;">849</td> <td style="text-align: right;">1,485</td> </tr> <tr> <td colspan="4">POAM, COAM, 214 Parks</td> </tr> <tr> <td colspan="4" style="text-align: center;">Dental Rates</td> </tr> <tr> <td>Single</td> <td style="text-align: right;">328</td> <td></td> <td></td> </tr> <tr> <td>Double</td> <td style="text-align: right;">657</td> <td></td> <td></td> </tr> <tr> <td>Family</td> <td style="text-align: right;">1,150</td> <td></td> <td></td> </tr> <tr> <td colspan="3">Average Life Insurance Cost:</td> <td style="text-align: right;">435</td> </tr> </table>	Insurance Code Explanations:				1-Single				2-Double				3-Family				Insurance Rates:					Single	Double	Family	Medical & Rx	7,718	16,141	21,050	Optical	48	96	130	Dental	424	849	1,485	POAM, COAM, 214 Parks				Dental Rates				Single	328			Double	657			Family	1,150			Average Life Insurance Cost:			435
Insurance Code Explanations:																																																														
1-Single																																																														
2-Double																																																														
3-Family																																																														
Insurance Rates:																																																														
	Single	Double	Family																																																											
Medical & Rx	7,718	16,141	21,050																																																											
Optical	48	96	130																																																											
Dental	424	849	1,485																																																											
POAM, COAM, 214 Parks																																																														
Dental Rates																																																														
Single	328																																																													
Double	657																																																													
Family	1,150																																																													
Average Life Insurance Cost:			435																																																											
Enter Following Information:																																																														
	Current Year	Next Year																																																												
Rate #1:	27.5885	-																																																												
Rate #2:	-	-																																																												
Hours-Rate #1:	2,080	-																																																												
Hours-Rate #2:	-	-																																																												
Overtime Hours-Rate #1:	-																																																													
Overtime Hours-Rate #2:	-																																																													
Premium Time Rate:	-	-																																																												
Longevity Rate:	-	-																																																												
Retirement Rate:	0.08	0.08																																																												
Social Security Rate:	0.0765	0.0765																																																												
Workers Comp Rate:	0.0008	0.0008																																																												
Unemployment Rate:	-	-																																																												
Retiree Health Notional	100	100																																																												
Insurance Status (See Code)	3	3																																																												
# of Months of Insurance:	12	12																																																												
Notional Pay Periods	26	26																																																												

← Sheriff .1

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	57,384	-	57,384	-	-	-	\$ 57,384
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	-	-	-	-	-	-	\$ -
Total Salaries	57,384	-	57,384	-	-	-	\$ 57,384
709.000 Social Security	4,390	-	4,390	-	-	-	\$ 4,390
718.000 Medical Insurance	21,050		21,050	-		-	\$ 21,050
725.000 Optical Insurance	130		130	-		-	\$ 130
726.000 Dental Insurance	1,485		1,485	-		-	\$ 1,485
727.000 Life Health Insurance	435		435	-		-	\$ 435
728.000 Retirement	4,591	-	4,591	-	-	-	\$ 4,591
729.000 Workers Compensation	46	-	46	-	-	-	\$ 46
730.000 Unemployment	-	-	-	-	-	-	\$ -
723.000 Post-Retirement	2,600		2,600	-		-	\$ 2,600
Total Fringe Benefits	34,727	-	34,727	-	-	-	\$ 34,727
Total Position Cost	92,111	-	92,111	-	-	-	\$ 92,111

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

Position Title: Employee Name (If Known): Time Period of Position: Salary Level (Start, A,B,C,D...): Date Cost Calculated:	PARK POLICE E 5.4.26	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: left;">Insurance Code Explanations:</th> </tr> <tr> <td style="width: 15%;">1-Single</td> <td colspan="3"></td> </tr> <tr> <td>2-Double</td> <td colspan="3"></td> </tr> <tr> <td>3-Family</td> <td colspan="3"></td> </tr> <tr> <th colspan="4" style="text-align: left;">Insurance Rates:</th> </tr> <tr> <td></td> <td style="text-align: center;">Single</td> <td style="text-align: center;">Double</td> <td style="text-align: center;">Family</td> </tr> <tr> <td>Medical & Rx</td> <td style="text-align: center;">7,718</td> <td style="text-align: center;">16,141</td> <td style="text-align: center;">21,050</td> </tr> <tr> <td>Optical</td> <td style="text-align: center;">48</td> <td style="text-align: center;">96</td> <td style="text-align: center;">130</td> </tr> <tr> <td>Dental</td> <td style="text-align: center;">424</td> <td style="text-align: center;">849</td> <td style="text-align: center;">1,485</td> </tr> <tr> <td colspan="4">POAM, COAM, 214 Parks</td> </tr> <tr> <td colspan="4" style="text-align: center;">Dental Rates</td> </tr> <tr> <td>Single</td> <td style="text-align: center;">328</td> <td colspan="2"></td> </tr> <tr> <td>Double</td> <td style="text-align: center;">657</td> <td colspan="2"></td> </tr> <tr> <td>Family</td> <td style="text-align: center;">1,150</td> <td colspan="2"></td> </tr> <tr> <td colspan="3">Average Life Insurance Cost:</td> <td style="text-align: center;">435</td> </tr> </table>	Insurance Code Explanations:				1-Single				2-Double				3-Family				Insurance Rates:					Single	Double	Family	Medical & Rx	7,718	16,141	21,050	Optical	48	96	130	Dental	424	849	1,485	POAM, COAM, 214 Parks				Dental Rates				Single	328			Double	657			Family	1,150			Average Life Insurance Cost:			435
Insurance Code Explanations:																																																														
1-Single																																																														
2-Double																																																														
3-Family																																																														
Insurance Rates:																																																														
	Single	Double	Family																																																											
Medical & Rx	7,718	16,141	21,050																																																											
Optical	48	96	130																																																											
Dental	424	849	1,485																																																											
POAM, COAM, 214 Parks																																																														
Dental Rates																																																														
Single	328																																																													
Double	657																																																													
Family	1,150																																																													
Average Life Insurance Cost:			435																																																											
Enter Following Information:																																																														
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Current Year</th> <th style="width: 30%;">Next Year</th> </tr> <tr> <td>Rate #1:</td> <td style="text-align: center;">32.2481</td> </tr> <tr> <td>Rate #2:</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Hours-Rate #1:</td> <td style="text-align: center;">2,080</td> </tr> <tr> <td>Hours-Rate #2:</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Overtime Hours-Rate #1:</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Overtime Hours-Rate #2:</td> <td style="text-align: center;">-</td> </tr> </table>	Current Year	Next Year	Rate #1:	32.2481	Rate #2:	-	Hours-Rate #1:	2,080	Hours-Rate #2:	-	Overtime Hours-Rate #1:	-	Overtime Hours-Rate #2:	-																																															
Current Year	Next Year																																																													
Rate #1:	32.2481																																																													
Rate #2:	-																																																													
Hours-Rate #1:	2,080																																																													
Hours-Rate #2:	-																																																													
Overtime Hours-Rate #1:	-																																																													
Overtime Hours-Rate #2:	-																																																													
Premium Time Rate:	-	-																																																												
Longevity Rate:	-	-																																																												
Retirement Rate:	0.08	0.08																																																												
Social Security Rate:	0.0765	0.0765																																																												
Workers Comp Rate:	0.0008	0.0008																																																												
Unemployment Rate:	-	-																																																												
Retiree Health Notional	100	100																																																												
Insurance Status (See Code)	3	3																																																												
# of Months of Insurance:	12	12																																																												
Notional Pay Periods	26	26																																																												

← Sheriff .1

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	67,076	-	67,076	-	-	-	\$ 67,076
713.000 Salary Overtime	-	-	-	-	-	-	\$ -
702.000 Salary Premium	-	-	-	-	-	-	\$ -
714.000 Longevity	-	-	-	-	-	-	\$ -
Total Salaries	67,076	-	67,076	-	-	-	\$ 67,076
709.000 Social Security	5,131	-	5,131	-	-	-	\$ 5,131
718.000 Medical Insurance	21,050	-	21,050	-	-	-	\$ 21,050
725.000 Optical Insurance	130	-	130	-	-	-	\$ 130
726.000 Dental Insurance	1,485	-	1,485	-	-	-	\$ 1,485
727.000 Life Health Insurance	435	-	435	-	-	-	\$ 435
728.000 Retirement	5,366	-	5,366	-	-	-	\$ 5,366
729.000 Workers Compensation	54	-	54	-	-	-	\$ 54
730.000 Unemployment	-	-	-	-	-	-	\$ -
723.000 Post-Retirement	2,600	-	2,600	-	-	-	\$ 2,600
Total Fringe Benefits	36,251	-	36,251	-	-	-	\$ 36,251
Total Position Cost	103,327	-	103,327	-	-	-	\$ 103,327

PLANNER

	Start	Step A	Step B	Step C
Approx. Annual	63,500	65,405	67,367	70,027
Hourly	30.5288	31.4447	32.3880	33.6668

REGISTERED DIETITIAN

	Start	Step A	Step B	Step C	Step D
Approx. Annual	60,120	61,986	65,129	70,622	76,463
Hourly	28.9038	29.8010	31.3120	33.9529	36.7611

RECREATION PROGRAMS AND GRANTS OFFICER

	Start	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Approx. Annual	59,362	67,025	69,185	71,508	73,917	76,404	79,070	81,760
Hourly	28.5394	32.2236	33.2620	34.3788	35.5370	36.7327	38.0144	39.3077

**ACCOUNTANT, HORTICULTURIST, PARKS NATURALIST, KGCB PROGRAM SPECIALIST,
IT SOLUTION TECHNICIAN**

	Start	Step A	Step B	Step C	Step D	Step E
Approx. Annual	59,146	60,954	62,841	66,094	69,585	73,242
Hourly	28.4356	29.3048	30.2120	31.7760	33.4543	35.2125

**PUBLIC HEALTH COORDINATOR, AUTOPSY ASSISTANT,
PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM COORDINATOR
ENVIRONMENTAL HEALTH SANITARIAN, HEALTH EDUCATOR, NUTRITIONIST II**

	Start	Step A	Step B	Step C	Step D	Step E
Approx. Annual	59,123	60,932	62,817	64,774	66,885	69,072
Hourly	28.4245	29.2942	30.2005	31.1413	32.1563	33.2077

TAX ASSISTANCE NAVIGATOR

	Start	Step A	Step B	Step C	Step D
Approx. Annual	58,510	60,502	62,864	68,318	72,116
Hourly	28.1298	29.0875	30.2231	32.8452	34.6712

HOUSING REHABILITATION SPECIALIST II, SCENE INVESTIGATOR

	Start	Step A	Step B	Step C
Approx. Annual	58,956	60,711	62,540	67,311
Hourly	28.3442	29.1880	30.0673	32.3611

* **DEFENDER ADMINISTRATOR SPECIALIST, PARKS RANGER,** *

DISTRICT COURT ADMINISTRATION SPECIALIST, APPRAISER II

	Start	Step A	Step B	Step C	Step D	Step E
Approx. Annual	57,384	59,156	61,002	62,927	64,925	67,076
Hourly	27.5885	28.4404	29.3279	30.2534	31.2139	32.2481



Genesee County

Staff Report

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

File #: RES-2026-0657

Agenda Date: 6/10/2026

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a grant award from the National Oceanic and Atmospheric Administration, in the amount of \$975,572.00, to provide for continued work on the Flint River Restoration Project; the budget for this grant is attached

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests approval to accept a grant from the National Oceanic and Atmospheric Administration (NOAA) in the amount of \$975,572.00 for continued work on the Flint River Restoration Project.

BACKGROUND:

This is year 3 of the multiyear award from NOAA. The original amount awarded was \$415,752.00. Year 2 increased the total by \$341,543.00 for a total of \$757,295.00. Year 3 provides an increase of \$975,572.00 for a total of \$1,732,295.00.

DISCUSSION:

Match from City of Flint escrow account.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF PARKS MILLAGE FUNDS.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This grant prioritizes Community Growth, creating a sense of place that retains and attracts visitors and residents with the goal of creating economic growth, and also prioritizes creating and providing

safe facilities for both visitors and residents of Flint and Genesee County. The Flint River Restoration Project expands the role of the county, enhancing relationships and contributing to the growth of the community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting a grant from the National Oceanic and Atmospheric Administration (NOAA), in the amount of \$975,572.00, to continue work associated with the Flint River Restoration Project, with match provided by City of Flint escrow funds, to be deposited into account 2088-797.01-801.028, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.



RECIPIENT INFORMATION

- 1. Recipient Name**
GENESEE, COUNTY OF
1101 BEACH ST
FLINT, MI 48502
- 2. Congressional District of Recipient**
08
- 3. Employer Identification Number (EIN)**
38-6004849
- 4. UEI**
XD5HMHXNBWX6
- 5. Recipient Point of Contact**
Barry June
bjune@gcparks.org
- 6. Authorized Official**
Mr. June, Barry
bjune@gcparks.org

FEDERAL AGENCY CONTACT INFORMATION

- 7. Grant Specialist**
Bakia Parrish
Bakia.Parrish@noaa.gov
- 8. Program Officer**
Rina Studds
rina.studds@noaa.gov
- 9. Grant Officer**
Sarah Sherlock
sarah.sherlock@noaa.gov

FEDERAL AWARD INFORMATION

- 10. Award Number / FAIN**
NA23NMF4630377-T1-01 Revision 3 / NA23NMF4630377 / Mod 3
- 11. Award Type**
Cooperative Agreement
- 12. Period of Performance Start Date & End Date**
10/01/2023 – 12/31/2026
- 13. Budget Period Start Date & End Date**
10/01/2023 – 12/31/2026
- 14. Federal Share of Cost**
\$1,732,867
- 15. Recipient Share of Cost**
\$307,250
- 16. Total Federal and Recipient Cost**
\$2,040,117
- 17. Opportunity Number**
NOAA-NMFS-HCPO-2022-2007109
- 18. Project Title**
Flint River Restoration
- 19. Assistance Listing Number and Name**
11.463 Habitat Conservation
- 20. R&D Award?**
No
- 21. Construction Award?**
No
- 22. Grants Officer – Signature and Award Date**
Alan Conway – 08/05/2025



NOTICE OF NOAA AWARD COVER LETTER

You are the recipient of NOAA award Number NA23NMF4630377-T1-01.

The Notice of Award (NoA) serves as the official legal document issued to notify the recipient and others that an award has been made. The NoA contains all terms and conditions of the grant award.

The complete NoA can be found and downloaded under eRA Commons using the following instructions: [View Notice of Award | eRA](#)

This NoA was sent to the specified email address entered in the NoA email field by the recipient organization when completing the electronic Research Administration (eRA) Commons registration process. The Signing Official (SO) can update this email address through the Institutional Profile section in eRA Commons. The NoA can also be viewed from the Status Information page in eRA Commons. By accepting the award, the recipient agrees to comply with the award provisions specified on the award document.

As the Signing Official (SO) you are authorized to legally bind the institution in grant-administration matters. In providing your signature approval on the grant application submission you are responsible for monitoring grant related activities and authorizing expenditures under this award.

Additional Information about your award is shown below:

- Assistance Listing Number: 11.463
- Project Period: 10/01/2023 – 12/31/2026
- Program Office: Fisheries Habitat Conservation Program Office (HCPO)
- Program Officer: Rina Studds
- Program Officer Phone:
- Program Officer Email: rina.studds@noaa.gov
- Total Federal Funding: \$1,732,867
- Total Non-Federal Funding: \$307,250
- Organization Name: GENESEE, COUNTY OF
- Project Title: Flint River Restoration
- Name of Principal Director/Project Investigator (PI/PD) as identified in the negotiated application:
 - o Barry June

This email was sent from a source that is not monitored for responses. If you need assistance, contact your Program/Project Officer (for programmatic issues) or the [eRA Help Desk](#) (for technical issues).

SECTION I – BUDGET INFORMATION**Approved Budget**

	Year 1 Federal	Year 2 Federal	Year 3 Federal	Year 4 Federal	Total
Total Direct Charges	\$415,752	\$1,317,115	\$0	\$0	\$1,732,867
Indirect Charges	\$0	\$0	\$0	\$0	\$0
Federal	\$415,752	\$1,317,115	\$0	\$0	\$1,732,867
Non-Federal	\$307,250	\$0	\$0	\$0	\$307,250

Authorized

	Previous	Change	Cumulative
Federal	\$757,295	\$975,572	\$1,732,867
Non-Federal	\$307,250	\$0	\$307,250
Total	\$1,064,545	\$975,572	\$2,040,117

Authorized Funding Codes

					Previous	Change	Cumulative
1403RR3L22	22P30	143013000 300000000	41000100	Great Lakes	\$415,752	\$0	\$415,752
1403RR3L24	24P30	143013000 300000000	41000100	Great Lakes	\$0	\$975,572	\$975,572
1403RR3L23	24P00	143013000 300000000	41000100	Great Lakes	\$341,543	\$0	\$341,543
Total					\$757,295	\$975,572	\$1,732,867

SECTION II – NOAA STANDARD TERMS AND CONDITIONS

- 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS, AS ADOPTED PURSUANT TO 2 CFR § 1327.101
<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1>
- DEPARTMENT OF COMMERCE FINANCIAL ASSISTANCE GENERAL TERMS AND CONDITIONS
<https://www.commerce.gov/oam/policy/financial-assistance-policy>
The Department of Commerce Financial Assistance General Terms and Conditions (GT&Cs) issued October 1, 2024, are incorporated by reference into this award.
- Bureau Financial Assistance Standard Terms and Conditions
[Administrative Standard Award Conditions for National Oceanic and Atmospheric Administration \(NOAA\) Financial Assistance Awards U.S. Department of Commerce](#)
- Department of Commerce Pre-Award Notification Requirements for Grants and Cooperative Agreements (REF: 79FR 78390)
<https://www.govinfo.gov/content/pkg/FR-2014-12-30/pdf/2014-30297.pdf>

SECTION III – SPECIFIC AWARD CONDITIONS**Reason for Revision:**

- 1.) To provide continued funding for the project entitled "Flint River Restoration" dated 1/07/2022, which is incorporated into the award by reference.
- 2.) To revise NOAA Specific Award Conditions.
- 3.) To revise DOC Financial Assistance General Terms and Conditions updated on May 19, 2025.
- 4.) To revise NOAA Administrative Specific and Standard Award Conditions updated on November 5, 2024.

SPECIAL TERMS

Multi-Year Award - Final

This amendment provides \$975,572 in Federal funding for the final year of this multi-year award for a total of \$1,732,867. Any commitments, obligations, or expenditures in excess of that amount of Federal funds will be made at the Recipient's risk. The funding period of this award has been extended through 12/31/2026.

Executive Order 14173: Ending Illegal Discrimination and Restoring Merit-Based Opportunity

This award term implements Executive Order 14173, 90 FR 8633 (Jan. 21, 2025), Ending Illegal Discrimination and Restoring Merit-Based Opportunity. By accepting this U.S. Department of Commerce financial assistance award, the recipient:

- (1) agrees that compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of section 3729(b)(4) of Title 31 United States Code; and
- (2) certifies to the Department that it does not operate any programs promoting diversity, equity, and inclusion that violate any applicable Federal anti-discrimination laws.

DOC Financial Assistance General Terms and Conditions Revisions

This amendment incorporates revisions to the DOC Financial Assistance General Terms and Conditions (previously DOC Financial Assistance Standard Terms and Conditions), which became effective on May 19, 2025. The new Terms and Conditions will apply prospectively to activities on or after the date of this Notice of Award.

2 CFR Part 200 Revisions

This amendment incorporates revisions to the 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (or Uniform Guidance), published in the Federal Register on April 22, 2024, and implemented by the Department of Commerce on October 1, 2024. The 2024 revisions to the Uniform Guidance will apply prospectively to activities on or after the date of this Notice of Award.

Revisions to the Administrative Standard Award Conditions for NOAA Financial Assistance Awards

This amendment incorporates revisions to the NOAA Administrative Standard Award Conditions, implemented on November 5, 2024. The new Terms and Conditions will apply prospectively to activities on or after the date of this Notice of Award.

Matching Requirements

Since this award requires the Recipient to provide \$307,250 in project-related costs from non-Federal sources, the Recipient must maintain in its official accounting records an accounting of \$2,040,117 as the cumulative of Federal and non-Federal share.

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)

2088-797.01.504.000	State Participation	975,572.00
2088-797.01-801.028	Contract Services	975,572.00

NOAA GRANT



Genesee County

Staff Report

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

File #: RES-2026-0665

Agenda Date: 6/10/2026

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amending Planning Mott Grant budgets to align with current activity.
- Amending GCCARD Grant Budgets to align with current year awards and activity.
- Addition of GCCARD Head Start Award.
- Amendment for the GIVE award in Sheriff's Office to match amended award budget.
- Amendment for Parks Grant award, resolution 2025-2804.
- Amendment for Parks Grant award, resolution 2026-0615.
- Amendment to correct Resolution 2026-0489 and 2026-0490. Emergency Management Grants amended to updated award amounts from the floor.
- Amendment for Drains Professional Service Contract.
- Amendment for resolution 2026-0381 for Human Resources purchase of Dell Laptops.

- Amendment to capital improvement budget for approved installation of additional safety vents at the Genesee County Jail.
- Amending County CSA charges for current year actuals.
- Amendments to Parks and Recreation budgets to align with current trends.
- Amendments to Trust budgets to align with current trends.
- Amendments to Risk Management budgets to align with current trends.
- Amendments to Sheriff budgets to align with current trends.
- Amendments to Animal Control budget to align with current trends.
- Amendments to Health Department budgets to align with current trends.
- Amending General Fund revenue for to align with current year trends.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY26 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 6/10/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
2324-734.14-702.000	SALARIES & WAGES	(6,127.06)
2324-734.14-709.000	SOCIAL SECURITY	(472.10)
2324-734.14-718.000	MEDICAL INSURANCE	(1,064.01)
2324-734.14-723.000	POST-RETIREMENT BENEFIT	(190.63)
2324-734.14-724.000	OTHER FRINGES	(2,157.64)
2324-734.14-725.000	OPTICAL INSURANCE	(5.90)
2324-734.14-726.000	DENTAL INSURANCE	(70.49)
2324-734.14-727.000	LIFE HEALTH INSURANCE	(45.26)
2324-734.14-728.000	RETIREMENT	(479.88)
2324-734.14-729.000	WORKERS COMPENSATION	(4.37)
2324-734.14-730.000	UNEMPLOYMENT	(11.75)
2324-734.14-872.027	INDIRECT COST EXPENSE	(5,370.91)
2324-734.14-804.000	CONSULTANTS	16,000.00
2731-697.15-634.009	SENIOR CITIZENS FOOD	192,151.00
2731-697.15-669.007	INTEREST EARNED INVEST	4,557.65
2731-697.15-672.001	MISC REVENUE AND DONATIONS	200.00
2731-697.15-762.000	SUPPLIES FOOD	143,558.65
2731-697.15-765.000	SUPPLIES KITCHEN	50,000.00
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	1,500.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	1,800.00
2731-697.15-957.005	MOTOR POOL CHARGES	50.00
2731-697.16-759.000	GAS & OIL VEHICLES	(650.00)
2731-697.16-762.000	SUPPLIES FOOD	(20,000.00)
2731-697.16-765.000	SUPPLIES KITCHEN	20,000.00
2731-697.16-915.000	MEMBERSHIPS	650.00
2733-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	(70.00)
2733-697.15-957.005	MOTOR POOL CHARGES	70.00
2757-697.30-504.000	FEDERAL PARTICIPATION	54,292.00
2757-697.30-603.018	GARNISHMENT FEES	(9,617.00)
2757-697.30-759.000	GAS & OIL VEHICLES	2,798.90
2757-697.30-801.000	PROFESSIONAL SERVICE CONTRACTS	45,876.10
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	10,000.00
2757-697.30-801.044	AUDITING	(14,000.00)
2759-697.30-504.000	FEDERAL PARTICIPATION	39,745.00
2759-697.30-759.000	GAS & OIL VEHICLES	1,400.00
2759-697.30-801.000	PROFESSIONAL SERVICE CONTRACTS	21,720.00
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	37,625.00
2759-697.30-801.044	AUDITING	(21,000.00)
2810-695.39-504.000	FEDERAL PARTICIPATION	4,000.00
2810-695.39-957.006	INTRAFUND EXPENSE	4,000.00
2810-695.41-504.000	FEDERAL PARTICIPATION	35,536.16
2810-695.41-924.000	UTILITIES	35,536.16
2733-697.15-702.000	SALARIES & WAGES	(80,000.00)

2733-697.15-762.000	SUPPLIES FOOD	80,000.00
2802-698.01-504.000	FEDERAL PARTICIPATION	1,566,046.00
2802-698.01-674.031	IN KIND CONTRIBUTION	409,463.00
2802-698.01-759.000	GAS & OIL VEHICLES	4,500.00
2802-698.01-763.000	SUPPLIES	30,600.00
2802-698.01-781.000	FIELD TRIPS	4,650.00
2802-698.01-801.000	PROFESSIONAL SERVICE CONTRACTS	600.00
2802-698.01-801.050	FIDUCIARY SERVICES	1,391,183.00
2802-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES	11,850.00
2802-698.01-835.000	HEALTH SERVICES	75.00
2802-698.01-838.000	PARENT INVOLVEMENT	1,200.00
2802-698.01-838.002	MALE PARENTAL INVOLVEMENT	600.00
2802-698.01-850.000	TELEPHONE	4,200.00
2802-698.01-851.000	POSTAGE	150.00
2802-698.01-869.000	CONFORMANCE FEES	2,100.00
2802-698.01-884.064	RECRUITMENT AND ADVERTISING	1,200.00
2802-698.01-900.000	PRINTING AND PUBLISHING	2,250.00
2802-698.01-915.000	MEMBERSHIPS	1,500.00
2802-698.01-924.000	UTILITIES	5,700.00
2802-698.01-930.000	REPAIRS BUILDING	14,138.00
2802-698.01-955.040	IN KIND CONTRIBUTION	409,463.00
2802-698.01-957.004	CONVENIENCE COPIER CHARGES	900.00
2802-698.01-958.014	CSA	6,000.00
2802-698.01-957.006	INTRAFUND EXPENSE	82,650.00
2802-698.02-504.000	FEDERAL PARTICIPATION	16,308.00
2802-698.02-763.000	SUPPLIES	1,200.00
2802-698.02-801.050	FIDUCIARY SERVICES	9,956.00
2802-698.02-804.000	CONSULTANTS	1,282.00
2802-698.02-900.000	PRINTING AND PUBLISHING	30.00
2802-698.02-910.004	TRAINING	3,300.00
2802-698.02-957.006	INTRAFUND EXPENSE	540.00
2802-698.03-504.000	FEDERAL PARTICIPATION	55,500.00
2802-698.03-801.051	SERVICES FOOD-NON CACFP	55,500.00
2802-698.05-504.000	FEDERAL PARTICIPATION	45,150.00
2802-698.05-801.051	SERVICES FOOD-NON CACFP	45,150.00
2802-698.06-504.000	FEDERAL PARTICIPATION	2,287,008.00
2802-698.06-674.031	IN KIND CONTRIBUTION	594,512.00
2802-698.06-759.000	GAS & OIL VEHICLES	3,696.00
2802-698.06-763.000	SUPPLIES	31,500.00
2802-698.06-781.000	FIELD TRIPS	4,500.00
2802-698.06-801.000	PROFESSIONAL SERVICE CONTRACTS	900.00
2802-698.06-801.029	PROTECTION AND SECURITY SERVICES	225.00
2802-698.06-801.050	FIDUCIARY SERVICES	2,077,257.00
2802-698.06-829.001	TECHNOLOGY & SOFTWARE SERVICES	16,500.00
2802-698.06-835.000	HEALTH SERVICES	75.00
2802-698.06-838.000	PARENT INVOLVEMENT	1,500.00
2802-698.06-838.002	MALE PARENTAL INVOLVEMENT	300.00
2802-698.06-850.000	TELEPHONE	7,500.00

2802-698.06-851.000	POSTAGE	150.00
2802-698.06-869.000	CONFORMANCE FEES	2,100.00
2802-698.06-884.064	RECRUITMENT AND ADVERTISING	1,350.00
2802-698.06-900.000	PRINTING AND PUBLISHING	3,000.00
2802-698.06-915.000	MEMBERSHIPS	1,500.00
2802-698.06-924.000	UTILITIES	12,000.00
2802-698.06-930.000	REPAIRS	12,000.00
2802-698.06-955.040	IN KIND CONTRIBUTION	594,512.00
2802-698.06-957.004	CONVENIENCE COPIER CHARGES	600.00
2802-698.06-958.014	CSA	6,000.00
2802-698.06-957.006	INTRAFUND EXPENSE	104,355.00
2802-698.07-504.000	FEDERAL PARTICIPATION	45,889.00
2802-698.07-763.000	SUPPLIES	1,650.00
2802-698.07-801.050	FIDUCIARY SERVICES	32,264.00
2802-698.07-804.000	CONSULTANTS	3,995.00
2802-698.07-913.000	TRAVEL	900.00
2802-698.07-900.000	PRINTING AND PUBLISHING	30.00
2802-698.07-910.004	TRAINING	4,800.00
2802-698.07-957.006	INTRAFUND EXPENSE	2,250.00
2802-698.10-504.000	FEDERAL PARTICIPATION	218,174.00
2802-698.10-674.031	IN KIND CONTRIBUTION	55,567.00
2802-698.10-801.004	SERV CONT GENERAL	218,174.00
2802-698.10-955.040	IN KIND CONTRIBUTION	55,567.00
2802-698.11-504.000	FEDERAL PARTICIPATION	47,328.00
2802-698.11-674.031	IN KIND CONTRIBUTION	11,832.00
2802-698.11-801.004	SERV CONT GENERAL	47,328.00
2802-698.11-955.040	IN KIND CONTRIBUTION	11,832.00
2802-698.12-504.000	FEDERAL PARTICIPATION	4,095.00
2802-698.12-801.004	SERV CONT GENERAL	4,095.00
2642-312.01-504.000	FEDERAL PARTICIPATION	187,491.00
2642-312.01-702.000	SALARIES & WAGES	96,780.00
2642-312.01-709.000	SOCIAL SECURITY	7,700.00
2642-312.01-714.000	LONGEVITY	3,871.00
2642-312.01-718.000	MEDICAL INSURANCE	21,050.00
2642-312.01-723.000	POST-RETIREMENT BENEFIT	25,164.00
2642-312.01-725.000	OPTICAL INSURANCE	130.00
2642-312.01-726.000	DENTAL INSURANCE	424.00
2642-312.01-727.000	LIFE HEALTH INSURANCE	594.00
2642-312.01-728.000	RETIREMENT	10,065.00
2642-312.01-729.000	WORKERS COMPENSATION	1,510.00
2642-312.01-752.000	SUPPLIES OTHER	20,000.00
2642-312.01-730.000	UNEMPLOYMENT	202.00
2642-351.01-504.000	FEDERAL PARTICIPATION	221,396.00
2642-351.01-702.000	SALARIES & WAGES	(216,068.78)
2642-351.01-709.000	SOCIAL SECURITY	(16,789.47)
2642-351.01-714.000	LONGEVITY	(3,393.00)
2642-351.01-718.000	MEDICAL INSURANCE	(35,843.00)
2642-351.01-723.000	POST-RETIREMENT BENEFIT	(26,954.00)

2642-351.01-725.000	OPTICAL INSURANCE	(297.00)
2642-351.01-726.000	DENTAL INSURANCE	(2,629.00)
2642-351.01-727.000	LIFE HEALTH INSURANCE	(1,384.00)
2642-351.01-728.000	RETIREMENT	(20,500.34)
2642-351.01-729.000	WORKERS COMPENSATION	(3,291.88)
2642-351.01-730.000	UNEMPLOYMENT	(438.79)
2642-351.01-752.000	SUPPLIES OTHER	180,000.00
2642-351.01-978.000	EQUIPMENT	370,000.00
2087-770.41-674.029	LOCAL CONTRIBUTION	1,300,000.00
2087-770.41-702.000	SALARIES - FULL TIME	32,000.00
2087-770.41-704.000	SALARIES - SEASONAL	20,000.00
2087-770.41-709.000	SOCIAL SECURITY	4,000.00
2087-770.41-718.000	MEDICAL INSURANCE	2,400.00
2087-770.41-725.000	OPTICAL	20.00
2087-770.41-726.000	DENTAL	450.00
2087-770.41-727.000	LIFE	500.00
2087-770.41-728.000	RETIREMENT	2,560.00
2087-770.41-729.000	WORKERS COMP	1,100.00
2087-770.41-978.000	EQUIPMENT	1,234,332.91
2087-770.41-933.001	SOFTWARE	2,637.09
2087-770.42-674.029	LOCAL CONTRIBUTION	1,333,700.00
2087-770.42-801.028	CONTRACT SERVICES	1,333,700.00
1010-426.00-558.000	STATE PARTICIPATION	12,551.00
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	12,551.00
6380-443.00-801.000	SERVICE CONTRACT	29,900.00
6380-443.00-702.000	SALARIES & WAGES	(29,900.00)
1010-270.00-754.000	OFFICE SUPPLIES	4,000.00
1010-270.00-818.006	ATTY FEES	(4,000.00)
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	77,360.00
2388-296.01-958.014	PROSECUTOR BACKLOG	(167,745.00)
1010-255.04-645.021	CENTRAL SERVICES REVENUE	(142,957.30)
2080-751.00-933.001	ANNUAL SOFTWARE CHARGE	1,000.00
2080-764.00-769.000	SUPPLIES UNIFORM	5,000.00
2080-764.00-673.001	FIXED ASSETS GAINS LOSSES	41,413.00
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-930.000	REPAIRS GROUND	1,700.00
2080-769.00-713.000	OVERTIME	500.00
2080-770.05-864.000	PARKS & REC GARBAGE	4,500.00
2080-770.05-801.028	OTHER CONTRACTUAL SERVICES	200.00
2080-770.05-930.000	REPAIRS GROUNDS	25,000.00
2080-806.00-674.027	GENERAL EMPLOYER CONTRIBUTION	500.00
2083-765.00-603.018	GARNISHMENT FEES	35.00
2083-765.00-801.028	OTHER CONRTACTUAL SERVICES	20,000.00
2083-765.00-864.001	PROGRAMMING	(20,000.00)
5080-763.00-752.000	SUPPLIES OTHER	8,000.00
6665-770.11-669.007	INTEREST EARNED ON INVEST	11,064.63
2083-765.00-752.000	SUPPLIES OTHER	30,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	400,000.00

2088-782.01-974.000	LAND IMPROVEMENTS	400,000.00
2080-764.00-910.004	TRAINING	500.00
2080-770.05-930.000	REPAIRS GROUND	50,000.00
2080-770.01-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(50,000.00)
2085-795.00-674.029	LOCAL CONTRIBUTION	5,000.00
2085-795.00-864.001	PROGRAMMING	5,000.00
2085-788.00-702.000	SALARIES & WAGES	(1,664.66)
2085-788.00-704.000	SALARIES-SEASONAL	(18,275.85)
2085-788.00-709.000	SOCIAL SECURITY	(1,731.90)
2085-788.00-713.000	OVERTIME	(1,271.18)
2085-788.00-718.000	HEALTH INSURANCE	429.90
2085-788.00-723.000	POST RETIREMENT	101.42
2085-788.00-725.000	VISION	(5.35)
2085-788.00-726.000	DENTAL	(487.26)
2085-788.00-727.000	LIFE	(35.12)
2085-788.00-728.000	RETIREMENT	(354.10)
2085-788.00-729.000	WORKERS COMP	(49.63)
2085-788.00-752.000	SUPPLIES	(1,900.00)
2085-788.00-850.000	TELEPHONE	231.67
2085-788.00-851.000	POSTAGE	(200.00)
2085-788.00-864.001	PROGRAMMING	31,821.18
2085-788.00-910.000	TRAINING	(1,600.12)
2085-788.00-674.029	LOCAL CONTRIBUTION	(196,486.00)
2085-788.00-669.007	INTEREST	2,247.83
2088-800.00-558.000	STATE REVENUE	(254,541.00)
2088-800.00-702.000	SALARIES & WAGES	(59,455.00)
2088-800.00-704.000	SEASONAL SALARIES	(56,897.00)
2088-800.00-709.000	SOCIAL SECURITY	(8,946.65)
2088-800.00-714.000	LONGEVITY	(606.00)
2088-800.00-718.000	MEDICAL INSURANCE	(9,560.00)
2088-800.00-723.000	POST RETIREMENT	(1,726.00)
2088-800.00-725.000	VISION	(34.00)
2088-800.00-726.000	DENTAL	(227.00)
2088-800.00-727.000	LIFE	(426.00)
2088-800.00-728.000	RETIREMENT	(4,805.00)
2088-800.00-729.000	WORKERS COMP	(1,954.35)
2088-800.00-803.000	ADMINISTRATIVE COSTS	15,096.00
2088-800.00-864.001	PROGRAMMING	(70,000.00)
2088-800.00-978.000	EQUIPMENT	(55,000.00)
7010-255.06-402.003	TAXES- LIBRARY CURRENT & DELIN	300,000.00
7010-255.06-872.018	TAXES- LIBRARY CURRENT & DELIN	300,000.00
7010-255.06-403.001	LIBRARY INTEREST DELINQ	1,000.00
7010-255.06-872.020	LIBRARY INTEREST DELINQ	1,000.00
7010-255.06-403.005	TAX COLLECTIONS	2,000.00
7010-255.06-872.032	TAX COLLECTIONS	2,000.00
7010-255.06-494.001	STATE CONSERVATION	2,000.00
7010-255.06-820.003	STATE CONSERVATION	2,000.00
7010-255.06-659.016	CONVICTED DRUNK DRIVER ASSESSMENT	500.00

7010-255.06-820.012	CONVICTED DRUNK DRIVER ASSESSMENT	500.00
6770-196.00-840.009	PROPERTY CLAIMS	70,000.00
6770-196.00-840.010	GENERAL LIABILITY	70,000.00
6770-196.00-840.015	INSURANCE AUTO LIABILITY	(140,000.00)
1010-310.00-933.001	Annual Software Charge	523.00
1010-310.00-752.000	Supplies Other	(523.00)
1010-351.00-931.000	REPAIRS EQUIPMENT	4,000.00
1010-310.00-752.000	SUPPLIES OTHER	(4,000.00)
1010-351.00-768.001	LAUNDRY ROBES UNIFORMS	2,000.00
1010-302.00-910.005	TRAINING EMPLOYEES	(1,000.00)
1010-305.00-907.005	VALIDATED PARKING	(1,000.00)
1010-305.00-933.001	ANNUAL SOFTWARE CHARGE	10,000.00
1010-305.00-801.004	SERV CONT GENERAL	(10,000.00)
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	2,893.00
2110-313.00-752.000	SUPPLIES OTHER	(2,893.00)
2110-313.00-910.005	TRAINING FUND	5,000.00
2110-313.00-752.000	SUPPLIES OTHER	(5,000.00)
2130-430.00-976.000	EQUIPMENT COSTS	9,000.00
2210-602.07-699.003	COUNTY APPROPRIATION	(1,356.90)
2210-602.07-702.000	SALARIES & WAGES	579.48
2210-602.07-709.000	SOCIAL SECURITY	44.45
2210-602.07-718.000	MEDICAL INSURANCE	(6,644.80)
2210-602.07-725.000	OPTICAL INSURANCE	(0.08)
2210-602.07-726.000	DENTAL INSURANCE	302.94
2210-602.07-727.000	LIFE HEALTH INSURANCE	(39.66)
2210-602.07-728.000	RETIREMENT	(89,598.84)
2210-602.07-763.000	SUPPLIES	34,378.35
2210-602.07-900.014	ADVERTISING	50,000.00
2210-602.07-957.006	INTRAFUND EXPENSE	9,621.26
2210-627.00-763.000	SUPPLIES	2,000.00
2210-627.00-764.000	MEDICAL SUPPLIES	(2,000.00)
2210-626.03-622.001	INSPECTION FEES	7,500.00
2210-626.03-699.003	COUNTY APPROPRIATION	(7,500.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	2,840.00
2210-601.01-913.001	TRAVEL REGULAR	2,840.00
2210-601.01-835.001	HEALTH SERVICES EMPLOYEES	200.00
2210-601.01-957.004	CONVENIENCE COPIER CHARGES	(200.00)
2210-611.01-763.000	SUPPLIES	(350.00)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	350.00
2210-608.01-763.000	SUPPLIES	(7,500.00)
2210-608.01-801.044	AUDITING	7,500.00
2210-259.00-955.000	MISCELLANEOUS EXPENDITURE	166,320.00
2210-618.03-957.005	MOTOR POOL CHARGES	650.00
2210-618.03-913.001	TRAVEL REGULAR	(650.00)
2210-602.04-763.000	SUPPLIES	(26.69)
2210-602.04-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-602.04-851.000	POSTAGE	526.69
2210-606.03-763.000	SUPPLIES	50,000.00

2210-606.03-955.001	OTHER EXPENDITURES	(50,000.00)
2210-601.01-699.003	COUNTY APPROPRIATION	1,356.90
2210-614.00-763.000	SUPPLIES	15,000.00
2210-614.00-957.005	MOTORPOOL CHARGES	5,000.00
2774-695.39-957.006	INTRAFUND EXPENSE	(8,770.00)
2774-695.39-504.000	FEDERAL PARTICIPATION	(9,947.13)
2774-695.39-674.029	LOCAL CONTRIBUTION	1,177.13
2774-695.41-924.000	UTILITIES	8,770.00
2774-695.41-674.029	LOCAL CONTRIBUTION	8,770.00
1010-105.00-603.018	GARNISHMENT FEES	35.00
1010-216.00-603.041	NOTARY CERTIFICATION FEES	1,111.00
1010-216.00-672.001	MISC REVENUE AND DONATIONS	100.00
1010-246.00-628.000	MAP SALES	500.00
1010-296.01-564.000	WELFARE FRAUD PROSECUTOR-REIMBUR.	500.00
1010-296.01-603.088	DRIVERS LICENSES RESTOR. CASE	900.00
1010-296.01-672.001	MISCELLANEOUS REVENUE	300.00
1010-296.01-674.029	LOCAL CONTRIBUTION	36,000.00
1010-305.00-676.000	REIMBURSEMENTS	300.00
1010-351.00-603.018	GARNISHMENT FEES	175.00
1010-351.00-672.001	MISC REVENUE AND DONATIONS	10,000.00
1010-711.00-620.002	RECORD SEARCH FEES	94,000.00
1010-255.04-995.056	TRANSFERS OUT	(79,916.00)
4018-255.06-699.000	TRANSFERS IN	(79,916.00)



Genesee County

Staff Report

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

File #: RES-2026-0669

Agenda Date: 6/10/2026

Agenda #: 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estelle, MSA, RS, Health Officer

RE: Approval of a request by Genesee County's Health Department to create, post, & fill one (1) new Mobile Health Unit Driver position

BOARD ACTION REQUESTED:

Approval to create, post, and fill one (1) Mobile Health Unit Driver position.

BACKGROUND:

GCHD recently acquired a Mobile Health Unit (MHU), to extend public health services directly into the communities we serve. The unit is designed to bring preventive care, health screenings, and other public health services to residents who face barriers in accessing traditional health services. Operating and deploying the MHU requires a qualified individual with demonstrated experience in operating large commercial vehicles. To ensure the unit can be deployed safely, reliably, and in a manner that reflects the professionalism of Genesee County, GCHD is requesting Board approval to create a dedicated Mobile Health Unit Driver position.

DISCUSSION:

The MHU Driver is proposed as a part-time. Core responsibilities include safely transporting the MHU to and from community service locations, performing pre-trip inspections and maintenance recordkeeping, setting up and breaking down the unit at each site, and serving as a professional, community-facing representative of GCHD. The position requires a valid Michigan CDL and a minimum of five years' experience operating large commercial vehicles such as box trucks, semi-trucks, or buses. Given the nature of mobile health deployment, the role requires schedule flexibility, including evenings, weekends, and on-call availability during public health emergencies or urgent community health events. **No additional County Appropriation is required.**

IMPACT ON HUMAN RESOURCES:

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

IMPACT ON BUDGET:

A budget amendment is attached to pay the position from account 2210-614.00-702.000 and related fringe accounts.

IMPACT ON FACILITIES:

This position will have regular communication with motor pool as it relates to the general maintenance and storage of the mobile health unit.

IMPACT ON TECHNOLOGY:

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

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable, and Safe Communities: The Mobile Health Unit will expand access to core public health services by bringing care directly to residents who face barriers to accessing brick-and-mortar locations. This proactive approach helps prevent illness, promotes well-being, and improves community health through equitable health service delivery. **Community Growth:** By increasing visibility and engagement in the community, the Mobile Health Unit strengthens our presence as a trusted health partner. It supports growth by enabling partnerships with schools, community centers, local events, and emergency response systems.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize creating, posting, and filling one (1) new, part-time, no-benefit Mobile Health Unit Driver position, to be funded from account 2210-614.00-702.000 and related fringe accounts, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this board), and the Chief Financial Officer is directed to record the attached budget amendment.

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

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: Health

Position Requested: Mobile Health Unit Driver

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

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

☒ New position

Position being eliminated: N/A

COST

IMPACT TO GENERAL FUND

0 % General Fund: Account #: _____

100 % Not General Fund: Account #: 2210-614.00-702.000

Non-General Fund Funding Source: Health Department unrestricted fund balance

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

☒ Funds available in current budget

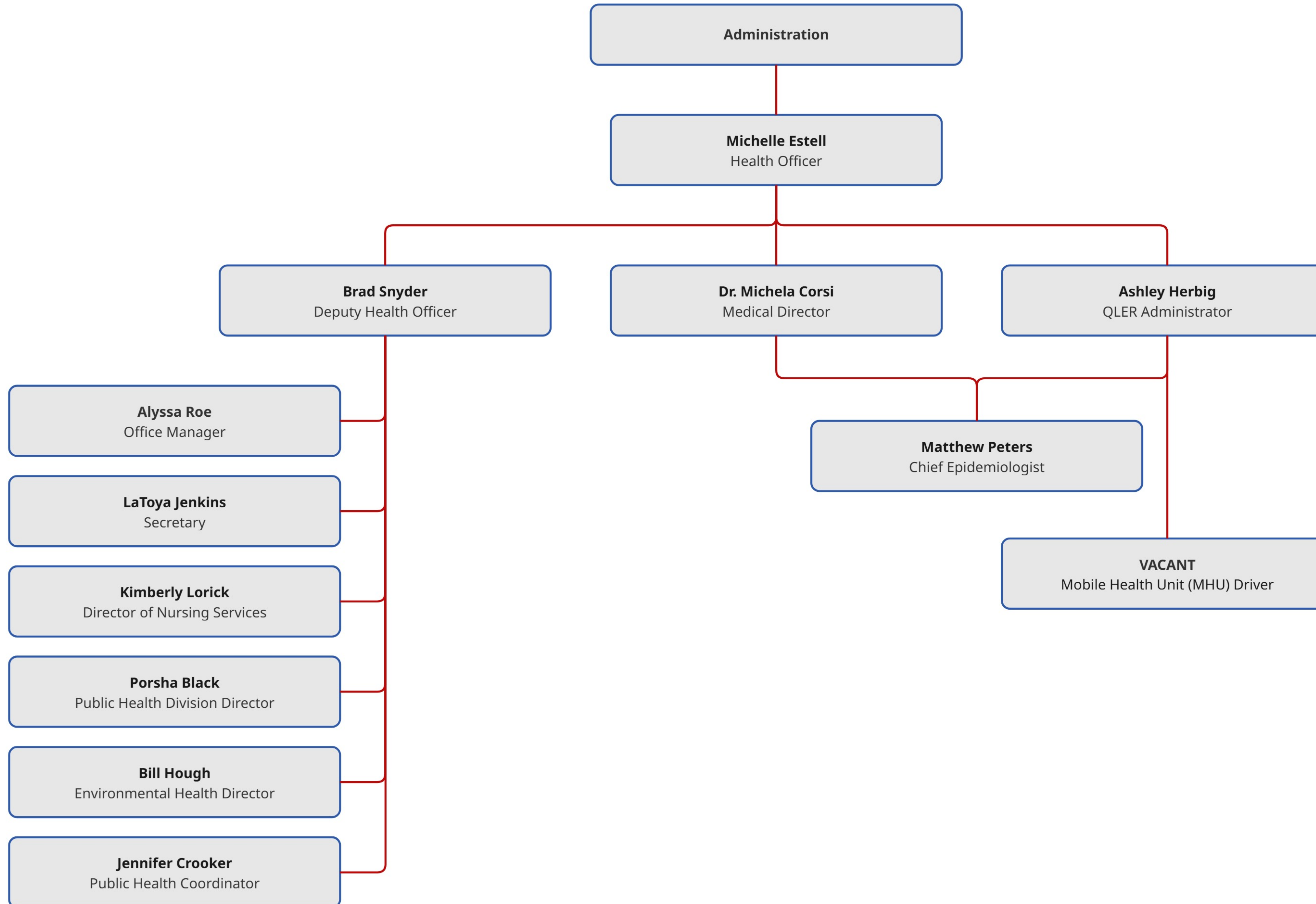
☐ Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services



DESCRIPTION: Mobile Health Unit Driver payroll

GL #	DESCRIPTION	Increase/(Decrease)
2210-614.00-702.000	SALARIES & WAGES	27,950.00
2210-614.00-709.000	SOCIAL SECURITY	2,138.00
2210-614.00-729.000	WORKERS COMPENSATION	22.00
2210-614.00-730.000	UNEMPLOYMENT	56.00

Genesee County Schedule for Costing Of Personnel Positions Fiscal Year 2025-2026																							
Position Title: Mobile Health Unit Driver Employee Name (If Known): Time Period of Position: Salary Level (Start, A,B,C,D...) Date Cost Calculated: 5/8/2026		Insurance Code Explanations: 1-Single 2-Double 3-Family Insurance Rates: <table border="1"> <thead> <tr> <th></th> <th>Single</th> <th>Double</th> <th>Family</th> </tr> </thead> <tbody> <tr> <td>Medical & Rx</td> <td>7,718</td> <td>16,141</td> <td>21,050</td> </tr> <tr> <td>Optical</td> <td>48</td> <td>96</td> <td>130</td> </tr> <tr> <td>Dental</td> <td>424</td> <td>849</td> <td>1,485</td> </tr> </tbody> </table> POAM, COAM, 214 Parks Dental Rates Single 328 Double 657 Family 1,150 Average Life Insurance Cost: 435							Single	Double	Family	Medical & Rx	7,718	16,141	21,050	Optical	48	96	130	Dental	424	849	1,485
	Single	Double	Family																				
Medical & Rx	7,718	16,141	21,050																				
Optical	48	96	130																				
Dental	424	849	1,485																				
Enter Following Information:																							
	Current Year	Next Year																					
Rate #1:	21.5000	-																					
Rate #2:	-	-																					
Hours-Rate #1:	1,300	-																					
Hours-Rate #2:	-	-																					
Overtime Hours-Rate #1:	-																						
Overtime Hours-Rate #2:	-																						
Premium Time Rate:	-	-																					
Longevity Rate:	-	-																					
Retirement Rate:	0.08	0.08	← Sheriff .1																				
Social Security Rate:	0.0765	0.0765																					
Workers Comp Rate:	0.0008	0.0008																					
Unemployment Rate:	0.0020	0.0020																					
Retiree Health Notional	100	100																					
Insurance Status (See Code)		3																					
# of Months of Insurance:		12																					
Notional Pay Periods	26	26																					
	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost																
702.000 Salary Permanent	27,950	-	27,950	-	-	-	\$ 27,950																
713.000 Salary Overtime	-	-	-	-	-	-	\$ -																
702.000 Salary Premium	-	-	-	-	-	-	\$ -																
714.000 Longevity	-	-	-	-	-	-	\$ -																
Total Salaries	27,950	-	27,950	-	-	-	\$ 27,950																
709.000 Social Security	2,138	-	2,138	-	-	-	\$ 2,138																
718.000 Medical Insurance			-			-	\$ -																
725.000 Optical Insurance			-			-	\$ -																
726.000 Dental Insurance			-			-	\$ -																
727.000 Life Health Insurance			-			-	\$ -																
728.000 Retirement		-	-		-	-	\$ -																
729.000 Workers Compensation	22	-	22	-	-	-	\$ 22																
730.000 Unemployment	56	-	56	-	-	-	\$ 56																
723.000 Post-Retirement			-			-	\$ -																
Total Fringe Benefits	2,216	-	2,216	-	-	-	\$ 2,216																
Total Position Cost	30,166	-	30,166	-	-	-	\$ 30,166																



MOBILE HEALTH UNIT DRIVER

POSITION CLASS:

Part-Time – No Benefit

HIRING AUTHORITY:

Health Department

JOB SUMMARY:

Performs transportation and operational duties in support of the Genesee County Health Department (GCHD) Mobile Health Unit (MHU); responsible for safely operating and setting up the unit at designated service locations; supports health department staff in the delivery of community health services; works under the direction of the Quality, Licensure, & Emergency Response (QLER) Administrator, and performs related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Operates the MHU, a 38-foot commercial vehicle built on a Ford F-53 chassis, transporting it safely to and from designated community service locations
- Serves as a visible and professional representative of GCHD in the community; maintains a professional appearance and demonstrates courteous, respectful customer service when interacting with community members, event partners, and the public at service sites
- Works a flexible schedule, including evenings and weekends; responds to on-call needs and supports MHU deployment during public health emergencies or urgent community health events
- Performs pre-trip inspections and maintains the vehicle in accordance with applicable standards and departmental policies
- Sets up the MHU at service sites, including parking, deploying slides and stabilizers, connecting utilities as applicable, and preparing the interior and exterior for staff use
- Coordinates with program staff and supervisors to ensure the unit is operational and ready for service delivery prior to each event
- Following each service event, pack down all equipment, clean the interior and exterior of the unit, and prepare the vehicle for the next deployment.
- Maintains a mileage log and completes required vehicle inspection and maintenance records

ESSENTIAL JOB DUTIES AND FUNCTIONS (cont.):

- Attends staff meetings and other meetings related to the improvement of MHU operations and service delivery
- Upholds and advances the mission and vision of GCHD in all aspects of work

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Ability to safely operate large commercial vehicles, including units similar in size and configuration to a 38-foot MHU on a Ford F-53 chassis
- Knowledge of vehicle safety procedures, pre-trip inspection protocols, and basic vehicle maintenance
- Ability to set up, stage, and break down a mobile unit for service operations, including use of stabilizers, slides, and onboard systems
- Ability to understand and follow written and oral directions
- Ability to maintain good interpersonal relationships and work collaboratively with health department staff, community partners, and the public
- Ability to attend work regularly and perform duties under varied and occasionally stressful conditions
- Ability to work a flexible schedule, including evenings and weekends; ability to respond to on-call needs and support MHU deployment during public health emergencies or urgent community health events
- Ability to work independently, collaboratively, and respectfully in a multicultural work environment that values diversity, equity, and inclusion
- Ability to represent GCHD professionally in the community; demonstrate a courteous, welcoming demeanor and strong customer service orientation when engaging with members of the public at mobile health events

MINIMUM QUALIFICATIONS:

Five (5) years' experience operating large vehicles such as box trucks, Semi-Trucks, Buses, or similar commercial vehicles

-AND-

Possess a valid Michigan Commercial Driver's License (CDL)

SPECIAL REQUIREMENTS:

- Must possess a valid Michigan driver's license with an acceptable driving record

PHYSICAL REQUIREMENTS:

- Ability to perform physical tasks associated with setting up and breaking down the Mobile Health Unit, including lifting up to 50 lbs., climbing steps, and working in variable weather conditions.
- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations
- Experience as a driver of large commercial or recreational vehicles preferred

Anita Galajda

Human Resources Director

Established: April 2026



324 S. SAGINAW ST. | FLINT, MICHIGAN 48502

DESCRIPTION: Mobile Health Unit Driver payroll

GL #	DESCRIPTION	Increase/(Decrease
2210-614.00-702.000	SALARIES & WAGES	27,950.00
2210-614.00-709.000	SOCIAL SECURITY	2,138.00
2210-614.00-729.000	WORKERS COMPENSATION	22.00
2210-614.00-730.000	UNEMPLOYMENT	56.00

)

DESCRIPTION: Mobile Health Unit Driver payroll

GL #	DESCRIPTION	Increase/(Decrease)
2210-614.00-702.000	SALARIES & WAGES	27,950.00
2210-614.00-709.000	SOCIAL SECURITY	2,138.00
2210-614.00-729.000	WORKERS COMPENSATION	22.00
2210-614.00-730.000	UNEMPLOYMENT	56.00



Genesee County

Staff Report

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

File #: RES-2026-0672

Agenda Date: 6/10/2026

Agenda #: 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: David Leyton, Prosecutor

RE: Approval of a budget amendment and annual payment to Karpel Solutions, in an amount not to exceed \$149,500.00, for the cost of the Prosecutor's office records/document management system

BOARD ACTION REQUESTED:

Approving a budget amendment to move \$18,500 from Office Furniture (1010-296.01-980.001) and \$2,500 from Travel Out of State Witnesses (1010-296.01-913.013) to the Service Contracts (1010-296.01-801.004) line item for FY 25-26 and authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's office records/document management system, otherwise known as Prosecutor by Karpel, in the amount of \$149,500.00.

BACKGROUND:

The Prosecutor's office purchased the product of Prosecutor by Karpel from Karpel Solutions through the Genesee County's RFP process in 2022. The resolution approving the purchase is 2022-110. The program is the records management and document management system for the Prosecutor's office case files. Part of the contract with Karpel is receiving 2TB free storage for documents, video, and audio, and then anything over that amount is \$500 per TB of storage. As most people know, video and audio take up a lot of storage space, and in knowing this, the Prosecutor's office had put out an RFP for a video/audio management system and selected NICE Justice as the vendor. The NICE Justice contract was signed in November 2024 (RESO-2024-1180). Due to some delays and changes in NICE staffing the GO-LIVE date for NICE Justice wasn't until December 2025. As we continue to have to store video and audio in the Karpel system, the increase in cost for Karpel has increase exponentially.

DISCUSSION:

While reviewing and before purchasing Prosecutor by Karpel the Prosecutor's office was made aware of certain annual fees that would be charged to maintain the services and product provided by Karpel Solutions. The Prosecutor's office has included a budget request for these fees in FY 24-25 budget and again for the FY 25-26 budget as part of the annual budget process. These fees are prorated by fiscal as the bill does not align with our fiscal year. After receiving the invoice for Karpel this year, our office realized that we did not expect or plan accordingly to cover the expenses incurred. Our office thought we would have NICE Justice in place and would have all video and audio moved into storage with them, therefore decreases some of the costs with Karpel. Our office needs to move an already budgeted amount of \$18,500 from our Office Furniture line item and \$2,500 from our Travel Out of State Witnesses line item to cover FY 25-26 costs. As we continue to

move video, audio, and photos in NICE Justice, our office expects the cost of Prosecutor by Karpel to be reduced annually thereafter. NICE Justice does not charge by the amount of storage we use, but by the number of cases and we have already agreed on pricing for the first 3 years (RESO-2024-1180).

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

To move \$18,500 from Office Furniture (1010-296.01-980.001) and \$2,500 from Travel Out of State Witnesses (1010-296.01-913.013) to the Service Contracts (1010-296.01-801.004) line item and to make payment to Karpel solutions using various accounts as broken down: 1010-296.01-801.004 = \$37,097.26, 1010-000.00-123.000 = \$68,536.99, 2388-296.01-801.004 = \$43,865.75

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Conforms to promote safe communities. The use of Prosecutor by Karpel is a resource that the Prosecutor's office has selected to help track all Prosecutor cases throughout the criminal justice system.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize allow a budget amendment to move \$18,500 from Office Furniture (1010-296.01-980.001) and \$2,500 from Travel Out of State Witnesses (1010-296.01-913.013) to the Service Contracts (1010-296.01-801.004) line item for FY 25-26 for the annual payment to be paid from various accounts/line items to Karpel Solutions for the cost of the Prosecutor's office records/document management system, otherwise known as Prosecutor by Karpel, in a new total amount of \$149,500.00, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board).

Karpel Solutions
9717 Landmark Parkway Drive
Suite 200
St. Louis, MO 63127
(314) 892-6300

Date	Invoice
04/28/2026	77732

Bill To:
Genesee County Prosecuting Attorney's Office- MI Attn: Rochelle Brown 900 S Saginaw St Flint, MI 48502 United States

Ship To
Genesee County Prosecuting Attorney's Office- MI 900 S Saginaw St Flint, MI 48502 United States

Terms	Due Date	PO Number	Reference
Net 30 days	05/28/2026		Annual Billing for May 2026-April 2027

Managed Services Details	Quantity	Price	Amount
Agreement PBK Annual Maintenance			
PBK External Agency& eSupoena	1.00	\$6,000.00	\$6,000.00
Annual PBK Hosting Fee	80.00	\$150.00	\$12,000.00
Additional Storage 74TB/2TB Free 72TB Billable	72.00	\$500.00	\$36,000.00
Annual PBK Maintenance: Includes 24x7 support, 2 upgrades annually, & Unlimited eDiscovery	80.00	\$800.00	\$64,000.00
PBK Software Licenses Additional 14 needed per notice 3/25/2026	14.00	\$2,250.00	\$31,500.00
Total Managed Services Details:			\$149,500.00
Make checks payable to below: Karpel Solutions 9717 Landmark Parkway Dr. Ste 200 St. Louis, MO 63127	Invoice Subtotal:		\$149,500.00
	Sales Tax:		\$0.00
	Invoice Total:		\$149,500.00
	Payments:		\$0.00
	Credits:		\$0.00
	Balance Due:		\$149,500.00

Prosecutor Amendment

GL #	DESCRIPTION	Increase/(Decrease
1010-296.01-801.004	Service Contract General	21,000.00
1010-296.01-980.001	Office Furniture	(18,500.00)
1010-296.01-913.013	Travel Out of State Witness	(2,500.00)

APPROVED BY: _____



Genesee County

Staff Report

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

File #: RES-2026-0684

Agenda Date: 6/10/2026

Agenda #: 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Domonique D. Clemons, Genesee County Clerk & Register of Deeds

RE: Approval of a request by the Genesee County Clerk and Register of Deeds Office to eliminate two (2) Clerk Recorder positions and to create, post & fill two (2) Election Specialist positions

BOARD ACTION REQUESTED:

Approval of a request by the Genesee County Clerk and Register of Deeds Office to Eliminate two (2) Clerk-Recorder positions and to create, post & fill Two (2) Election Specialist positions.

BACKGROUND:

The office of the Genesee County Clerk and Register of Deeds is requesting approval to eliminate two existing positions currently titled *Clerk-Recorder* and create two new positions titled *Election Specialist* within the Elections Division. This proposed reorganization is intended to better align position titles with the actual duties being performed, improve hiring outcomes, create greater uniformity within the division, and support operational readiness ahead of the upcoming November election. Over time, we have recognized that the title *Clerk-Recorder* does not accurately reflect the primary responsibilities of the position. The current title often creates confusion among applicants regarding the nature of the work and has resulted in a significant number of applications from individuals who either are not qualified for election administration duties or who have little to no interest in working elections. In practice, the positions currently titled *Clerk-Recorder* perform nearly the same work as the position currently titled *Election Clerk*, with very similar job descriptions, daily responsibilities, and operational expectations. To address this inconsistency, we are proposing that the existing *Election Clerk* position also be renamed *Election Specialist* so that all similarly situated positions within the Elections Division share a consistent and accurate title.

DISCUSSION:

This change will improve clarity for applicants, streamline recruitment and hiring processes, and better reflect the professional election administration work currently being performed by staff. The proposed reorganization is intended to be budget neutral for the current fiscal year, due to current vacancies in the office. The newly created *Election Specialist* positions will utilize the same pay scale currently assigned to the *Election Clerk* position. Filling these positions is critically important as we prepare for the upcoming November election cycle. Establishing clear, accurate, and uniform position titles will strengthen our ability to recruit qualified candidates and ensure the division is adequately staffed to support the administration of a successful election.

IMPACT ON HUMAN RESOURCES:

HR has been a partner in re-working job descriptions and helping us navigate this process. HR has reviewed the position job description and provided the appropriate pay scale. HR will be involved in the hiring process for the staff position, which will likely be filled internally.

IMPACT ON BUDGET:

A budget adjustment is NOT is required for the current Fiscal Year, due to the current vacancies within the office being able to cover the entire difference. The full costing of the position is attached. We anticipate it will likely be an external hire that will start at the lowest level of cost when the position is filled creating a modest budget increase for the upcoming fiscal year of about \$6,000 total, that will be covered by expected savings and budget reductions in other line items.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

There may be need for IT support in getting the appropriate phone, computer and other tech access to the staff members in this position

CONFORMITY TO COUNTY PRIORITIES:

This position will allow us to better serve our residents and continue to build a collaborative culture.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Clerk/Register to authorize eliminating two (2) Clerk-Recorder positions; creating, posting, and filling two (2) new Election Specialist positions; and renaming the current Election Clerk position to Election Specialist; is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this board), and the Chief Financial Officer is directed to record the attached budget amendment.

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

Election Clerk Low				Election Clerk High				Clerk Recorder Low				Clerk Recorder High			
Salary Permanent	\$	42,665.00		Salary Permanent	\$	61,399.00		Salary Permanent	\$	40,120.00		Salary Permanent	\$	55,826.00	
Salary Overtime	\$	-		Salary Overtime	\$	-		Salary Overtime	\$	-		Salary Overtime	\$	-	
Salary Premium	\$	-		Salary Premium	\$	-		Salary Premium	\$	-		Salary Premium	\$	-	
Longevity	\$	-		Longevity	\$	-		Longevity	\$	-		Longevity	\$	-	
Total Salaries	\$	42,665.00		Total Salaries	\$	61,399.00		Total Salaries	\$	40,120.00		Total Salaries	\$	55,826.00	
Social Security	\$	3,264.00		Social Security	\$	4,697.00		Social Security	\$	3,069.18		Social Security	\$	4,270.69	
Medical Insurance	\$	7,942.00		Medical Insurance	\$	21,660.00		Medical Insurance	\$	7,942.00		Medical Insurance	\$	21,660.00	
Optical Insurance	\$	48.00		Optical Insurance	\$	130.00		Optical Insurance	\$	48.00		Optical Insurance	\$	130.00	
Dental Insurance	\$	439.00		Dental Insurance	\$	1,537.00		Dental Insurance	\$	439.00		Dental Insurance	\$	1,537.00	
Life Health Insurance	\$	441.00		Life Health Insurance	\$	441.00		Life Health Insurance	\$	441.00		Life Health Insurance	\$	441.00	
Retirement	\$	3,413.00		Retirement	\$	4,912.00		Retirement	\$	3,210.00		Retirement	\$	4,466.00	
Workers Compensation	\$	34.00		Workers Compensation	\$	49.00		Workers Compensation	\$	34.00		Workers Compensation	\$	49.00	
Unemployment	\$	85.00		Unemployment	\$	123.00		Unemployment	\$	80.00		Unemployment	\$	112.00	
Post-Retirement	\$	2,600.00		Post-Retirement	\$	2,600.00		Post-Retirement	\$	2,600.00		Post-Retirement	\$	2,600.00	
Total Fringe Benefits	\$	18,266.00		Total Fringe Benefits	\$	36,149.00		Total Fringe Benefits	\$	17,863.18		Total Fringe Benefits	\$	35,265.69	
Total Position Cost	\$	60,931.00		Total Position Cost	\$	97,548.00		Total Position Cost	\$	57,983.18		Total Position Cost	\$	91,091.69	
Difference on low end	\$	- 2,947.82		Difference on high end	\$	6,456.31									

ASSESSMENT CLERK, ELECTION CLERK, SENIOR ACCOUNT CLERK

COURT COLLECTION SPECIALIST, SENIOR BILLING CLERK

	Start	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Approx. Annual	42,665	46,893	54,003	65,365	68,777	68,315	69,798	61,399
Hourly	20.5120	22.5279	25.9630	26.6178	27.2966	28.0361	28.7490	29.5188

ACCOUNT CLERK, CLERK RECORDER, BILLING CLERK II, DEPUTY CLERK

HEALTH TECHNICIAN, SECRETARY, ANIMAL CONTROL DISPATCHER

PREP NAVIGATOR, ENVIRONMENTAL HEALTH TECHNICIAN

	Start	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Approx. Annual	40,120	42,563	49,258	50,453	51,699	53,002	54,354	55,826
Hourly	19.2885	20.4630	23.6817	24.2563	24.8553	25.4817	26.1317	26.8394

Election Clerk Low		Election Clerk High		Clerk Recorder Low		Clerk Recorder High	
Salary Permanent	\$ 42,665.00	Salary Permanent	\$ 61,399.00	Salary Permanent	\$ 40,120.00	Salary Permanent	\$ 55,826.00
Salary Overtime	\$ -	Salary Overtime	\$ -	Salary Overtime	\$ -	Salary Overtime	\$ -
Salary Premium	\$ -	Salary Premium	\$ -	Salary Premium	\$ -	Salary Premium	\$ -
Longevity	\$ -	Longevity	\$ -	Longevity	\$ -	Longevity	\$ -
Total Salaries	\$ 42,665.00	Total Salaries	\$ 61,399.00	Total Salaries	\$ 40,120.00	Total Salaries	\$ 55,826.00
Social Security	\$ 3,264.00	Social Security	\$ 4,697.00	Social Security	\$ 3,069.18	Social Security	\$ 4,270.69
Medical Insurance	\$ 7,942.00	Medical Insurance	\$ 21,660.00	Medical Insurance	\$ 7,942.00	Medical Insurance	\$ 21,660.00
Optical Insurance	\$ 48.00	Optical Insurance	\$ 130.00	Optical Insurance	\$ 48.00	Optical Insurance	\$ 130.00
Dental Insurance	\$ 439.00	Dental Insurance	\$ 1,537.00	Dental Insurance	\$ 439.00	Dental Insurance	\$ 1,537.00
Life Health Insurance	\$ 441.00	Life Health Insurance	\$ 441.00	Life Health Insurance	\$ 441.00	Life Health Insurance	\$ 441.00
Retirement	\$ 3,413.00	Retirement	\$ 4,912.00	Retirement	\$ 3,210.00	Retirement	\$ 4,466.00
Workers Compensation	\$ 34.00	Workers Compensation	\$ 49.00	Workers Compensation	\$ 34.00	Workers Compensation	\$ 49.00
Unemployment	\$ 85.00	Unemployment	\$ 123.00	Unemployment	\$ 80.00	Unemployment	\$ 112.00
Post-Retirement	\$ 2,600.00	Post-Retirement	\$ 2,600.00	Post-Retirement	\$ 2,600.00	Post-Retirement	\$ 2,600.00
Total Fringe Benefits	\$ 18,266.00	Total Fringe Benefits	\$ 36,149.00	Total Fringe Benefits	\$ 17,863.18	Total Fringe Benefits	\$ 35,265.69
Total Position Cost	\$ 60,931.00	Total Position Cost	\$ 97,548.00	Total Position Cost	\$ 57,983.18	Total Position Cost	\$ 91,091.69
Difference on low end	\$ 2,947.82	Difference on high end	\$ 6,456.31				

ASSESSMENT CLERK, ELECTION CLERK, SENIOR ACCOUNT CLERK
COURT COLLECTION SPECIALIST, SENIOR BILLING CLERK

	Start	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Approx. Annual	42,665	46,858	54,003	55,365	56,777	58,315	59,798	61,399
Hourly	20.5120	22.5279	25.9630	26.6178	27.2966	28.0361	28.7490	29.5188

ACCOUNT CLERK, CLERK RECORDER, BILLING CLERK II, DEPUTY CLERK
HEALTH TECHNICIAN, SECRETARY, ANIMAL CONTROL DISPATCHER
PREP NAVIGATOR, ENVIRONMENTAL HEALTH TECHNICIAN

	Start	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Approx. Annual	40,120	42,563	49,258	50,453	51,699	53,002	54,354	55,826
Hourly	19.2885	20.4630	23.6817	24.2563	24.8553	25.4817	26.1317	26.8394

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: Clerk/Register

Position Requested: Election Specialist

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

X New position

Position being eliminated: Clerk-Recorder

COST

IMPACT TO GENERAL FUND

100.00 % General Fund: Account #: 1010-215.00-702.000

 % Not General Fund: Account #:

Non-General Fund Funding Source:

Match Required: \$ / % No Match Required

X Funds available in current budget

 Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services



GENESEE COUNTY — M I C H I G A N —

ELECTIONS SPECIALIST

POSITION CLASS:

AFSCME Local 496.00

HIRING AUTHORITY:

County Clerk & Register of Deeds

JOB SUMMARY:

Performs a variety of responsible duties in the Elections Division of the County Clerk & Register of Deeds' Office; work involves the taking of minutes of Board of Commissioners' meetings where accuracy is important, as well as variety of other duties involving the implementation and enforcement of local and state election and campaign finance laws; works under general supervision; performs related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Researches and monitors State and Federal Election Laws and Regulations, preparing informational materials and providing suggestions for improvements as necessary
- Communicates and coordinates with State, County, local and School officials, to assist in coordinating election dates, informing government agencies on elections procedures
- Assist in the facilitation and teaching of poll workers and local clerks in use of equipment, procedure, and election law
- Records minutes of Board of Commissioners' meetings and prepares minutes for distribution
- Assists with the programming of all election software to produce ballots for approximately 100+ Ballot styles
- Files and pulls election files, index cards, and maintains required files
- Receives, reviews, and makes determinations on candidate filing affidavits, Campaign finance reports and processes the associated filing fees or petition signatures
- Responsible for making decisions and determinations on petition eligibility and qualifications
- Assists in drafting election procedure by examining legislation, forwarding recommendations for proposal amendments and/or changes to legislators as necessary.

ESSENTIAL JOB DUTIES AND FUNCTIONS (cont.):

- Answers the telephone, and gives out information as requested
- Types and sends notices and forms to election candidates and committees
- Prepares required reports, notices, and meeting materials including compiling statistical information.
- Aids in the development of procedures to ensure efficient and effective utilization of the Qualified Voter File equipment, recommending changes as necessary.
- Performs all election audits requested from the Michigan Bureau of Elections

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Thorough knowledge of the Clerk's Office, procedures and policies
- Extensive knowledge of Michigan Election Law and local election procedure.
- Ability to write legibly, take notes of meetings, and compose professional correspondence
- Ability to proofread documents and ballots for accuracy and completion
- Ability to operate computers and related software such as word processing, spreadsheets and databases, etc.
- Strong critical thinking, and ability to engage in complex decision making.
- Ability to speak and train groups of adults, and knowledge of training principles and practices.
- Ability to attend work regularly and work under stressful conditions.
- Ability to understand and follow complex oral and written directions
- Ability to work independently and utilize good judgment
- Ability to deal with the public with courtesy and tact
- Ability to maintain good interpersonal relationships
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

One year of clerical experience which includes one of the following: taking minutes, training groups of individuals, election or campaign duties.

-AND-

The ability to type 30 net words per minute.

SPECIAL REQUIREMENTS:

- Must have or obtain within 60 days of employment the Michigan Qualified Voter File Certification and Active State of Michigan Election Administrator Accreditation.
- Must be willing to work evenings when needed.

PHYSICAL REQUIREMENTS:

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

Human Resources Director

Established: October 30, 1974
Revised: November 1, 1988
Revised: June 8, 1999
Revised: March 22, 2011
Revised: August 16, 2013
Revised: July 10, 2020
Revised: June 22, 2021
Revised: August 18, 2021
Revised: September 23, 2021
Revised: May 13, 2026



Genesee County

Staff Report

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

File #: RES-2026-0733

Agenda Date: 6/10/2026

Agenda #: 10.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of ARPA Reallocation Information and Recommendation

BOARD ACTION REQUESTED:

Staff is requesting approval of a contract amendment to add \$1,129,369.44 of American Rescue Plan Act funding (ARPA) to the Kearsley Creek Interceptor Sewer Project (1010-640.02-899.007). Staff is recommending to extend the contract end date, approval of a budget amendment to move the funds, and for an authorized signature on the amendment. The new contract end date will be November 6th, 2026.

BACKGROUND:

American Rescue Plan Act (ARPA) funds will expire at the end of the calendar year on 12/31/2026. All ARPA funds must have been under obligation (under contract) by 12/31/2024. Genesee County has \$1,129,369.44 of remaining ARPA funds that need to be reallocated. These come from cost savings across multiple projects.

Criteria for ARPA Reallocation:

- Projects must not require lengthy federal or environmental reviews .
- Projects must have been or are currently open in FY26 in Genesee County 's file system.
- Projects must be open and spending money this FY on the subrecipient side.
- Projects must have been under contract before 12/31/2024 .
- Projects must have the ability to spend money quickly .

DISCUSSION:

After reviewing all the currently funded ARPA projects, only one meets the above criteria, which is the Kearsley Creek Interceptor Project.

IMPACT ON HUMAN RESOURCES:

This project has no impact on Human Resources.

IMPACT ON BUDGET:

Staff is recommending that the \$1 ,129,369.44 be moved to the following project:

Project	Original ARPA Cost	Additional ARPA Amount	Total ARPA Cost	Current Total Project Cost
Kearsley Creek Interceptor Sewer Extension	\$6,000,000	\$1,129,369.44	\$7,129,369.44	\$47,847,585.26

IMPACT ON FACILITIES:

This project has no impact on Facilities.

IMPACT ON TECHNOLOGY:

This project has no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to the priority of Community and Economic Growth. The KCI Sewer Extension is a large, multi-jurisdictional project, focused on providing sewer access to hundreds of parcels across Eastern Genesee County. Contributing ARPA funds to this project will ensure that both homes and businesses have a reliable sewer option and will allow for economic expansion in the future.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize amending the contract between Genesee County and the Genesee County Drain Commissioner to add \$1,129,369.44 to the Kearsley Creek Interceptor Project (1010-640.02-899.007), said reallocation being necessary due to the expiration of American Rescue Plan Act (ARPA) funds at the end of the calendar year, approving the respective budget amendment, and approving an authorized signature on the amendment, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: budget adjustments

GL #	DESCRIPTION

1010-640.02-504.000	FEDERAL PARTICIPATION
1010-640.02-899.057	PROJECT-CLIO RD
1010-640.02-899.007	PROJECT-GRAND BLANC TWP
4700-640.02-504.000	FEDERAL PARTICIPATION
4700-640.02-899.000	PROJECTS

ARPA

Increase/(Decrease)

-----	1,118,869.44
	(10,500.00)
	1,129,369.44
	(772,596.74)
	(772,596.74)

Subrecipient Agreement Between
The County of Genesee
And
The County Agency

THIS SUBRECIPIENT AGREEMENT, (this "Agreement") made as of the 8th day of June, 2022 between the County of Genesee, acting by and through the:

Genesee County
1101 Beach Street, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee" or "County", and

Genesee County Drain Commissioner, as County Agency, Division of Water and Waste Services pursuant to 1939 PA 342
G-4610 Beecher Rd
Flint, MI 48532

Hereinafter referred to as the "Subrecipient", and

WHEREAS, the Grantee has applied for and received American Rescue Plan Act (ARPA) funds from the United States Department of Treasury. Under the ARPA is a program called the Coronavirus State and Local Fiscal Recovery Fund (SLFRF), 31 CFR Part 35 as amended; and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing SLFRF funds;

NOW, THEREFORE, it is agreed between the parties hereto that;

The Subrecipient will be responsible for administering the Grand Blanc Township KCI Sanitary Sewer Expansion Project in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. The following attachments are hereby incorporated to this Agreement by reference, and included respectively as:

Attachment A:	Reimbursement Request Form
Attachment A-1:	Reimbursement Request Guidance
Attachment B:	Genesee County ARPA Projects Quarterly Reporting Form
Attachment B-1:	Genesee County ARPA Projects Reporting Schedule
Attachment C:	Genesee County Labor Standards
Attachment D:	Genesee County Division of Water and Waste Services Procurement Policy
Attachment D-1:	ARPA Federal Requirements Checklist
Attachment D-2:	ARPA Projects Under \$10,000
Attachment D-3:	ARPA Projects Over \$10,000
Attachment E:	Minority/Women/Handicap Business Enterprise Procurement Procedures
Attachment F:	Genesee County MBE/WBE/HBE Outreach Report
Attachment G:	Federal Award Information
Attachment H:	Documentation to Keep in Your SLFRF Project Files
Attachment I:	Project Signage Information

If a conflict exists between this document and those incorporated by reference, this document governs.

I. SCOPE OF SERVICE

A. Activities

The following activities are eligible under the American Rescue Plan Act (ARPA):

Grand Blanc Township KCI Sanitary Sewer Expansion Project

The proposed project brings much needed sewer capacity to the southern portion of Grand Blanc Township where economic activity and development is currently booming. The project includes constructing a large diameter sewer trunkline, some force main, and multiple pump stations providing sewer to new service areas and additional capacity to those areas in need. This regional project also brings sewer service to northern Oakland County where some commercial septic systems are currently failing.

This activity will be funded with up to \$1,000,000 of Genesee County ARPA funds.

B. Eligibility for ARPA Funds

All activities funded with SLFRF funds must meet the ARPA Program's eligibility requirements as defined in 31 CFR Part 35.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start upon execution of this Agreement. The project shall have engineering and authorization to proceed commitments by the 31st day of December 2022. Services of the Subrecipient shall end on the 31st day of December 2024. The term of this Agreement and the provisions herein shall be extended to cover any additional time during which the Subrecipient remains in control of SLFRF funds or other ARPA assets.

III. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement will be an amount up to thirty-three percent (33%) of the total project cost and shall not exceed \$1,000,000. Grantee will disburse Project funds for the payment of eligible expenses for eligible Agreement activities and in accordance with performance per the payment process described in Section VII Administrative Requirements, Part C. 1.

Subrecipients are required to be registered in the County's accounting system to receive reimbursement payments from the Grantee electronically.

IV. AMENDMENTS

The Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee's governing

body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

The Grantee or Subrecipient may amend the funding amount of this Agreement at any time 60 days prior to end of Agreement. Such requests for amendments shall make specific reference to this Agreement and must include reference to any other agreement that funds shall be transferred to or from. An amendment based on a transfer of funds from the Subrecipient must be evidenced by a signed Resolution made by the Subrecipients governing body. Any request made by the Subrecipient to the County, for a transfer of funds shall be subject to approval by Resolution of the Genesee County Board of County Commissioners.

V. NOTICES

Notices required by the Grantee under this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending.

VI. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of 31 CFR Part 35, as amended, (the U.S. Department of Treasury regulations concerning the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (SLFRF)). The Subrecipient agrees to comply with all other applicable federal, state and local laws, regulations, and policies governing the funds provided under this Agreement. The Subrecipient also agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. Independent Contractor

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement.

C. Hold Harmless

The Subrecipient shall hold harmless the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance & Bonding

The Subrecipient shall carry sufficient insurance coverage to protect Agreement assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR Part 200.326 and 200.447, Bonding and Insurance.

F. Grantee Recognition

The Subrecipient shall insure recognition of the role of the Grantee in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

G. Suspension or Termination

In accordance with 2 CFR Part 200.471, the Grantee may suspend or terminate this Agreement if the Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to) the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and ARPA guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of the Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to the Grantee reports that are incorrect or incomplete in any material respect.

In accordance with 2 CFR Part 200 Uniform Administrative Requirements, this Agreement may also be terminated for convenience by either the Grantee or the Subrecipient, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

H. Signage and printed materials

The Subrecipient agrees that a sign recognizing the federal funding organization and the Grantee will be placed at the jobsite, by the subrecipient, during the project construction period. Signage

will be developed and provided by the Grantee. Any printed materials related to this project shall include the Genesee County logo. See Project Signage Information (Attachment I).

VII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with 2 CFR Part 200 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

All Subrecipients, which are governmental entities (including public agencies), shall comply with the requirements and standards of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Requirements) as may be amended.

The Subrecipient will abide by all applicable policies and procedures imposed by the Genesee County Board of Commissioners and its designated administrative agents.

B. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in Section E.2. of the SLFRF Compliance and Reporting Guidance that are pertinent to the activities to be funded under this Agreement. All records shall be made available to the County and its representatives. Such records shall include but not be limited to:

- a. The original, or a copy, of this executed Agreement
- b. Records providing a full description of each activity undertaken;
- c. Records demonstrating that each activity undertaken meets one of the SLFRF eligibility requirements
- d. Records required to determine the eligibility of activities;
- e. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with SLFRF assistance;
- f. The Subrecipient will abide by all applicable policies and procedures imposed by the Genesee County Board of Commissioners and its designated administrative agents.

Subrecipients are required to complete Federal Award Information (Attachment G) which provides details related to the source and amount of federal funds obligated for the project.

During on-site file monitoring, GCMPC staff will look for all ARPA Files located at Local Unit of Government offices to match the files kept at the GCMPC office. What Documentation Do I Keep in ARPA Project Files (Attachment H) explains which documentation the Subrecipient should keep on file.

2. Retention

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of five (5) years. The retention period begins on the date the Agreement is executed. Notwithstanding the above, if there is litigation, claims, audits, negotiations, or other actions that involve any of the records cited and that have started before the expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Disclosure

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited by State and Federal law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

4. Close-outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the Grantee), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over the SLFRF funds, including program income.

5. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and 2 CFR Part 200 Subpart F.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement that are consistent with any approved budget and Grantee policy concerning payments. The

Grantee shall reimburse the Subrecipient for eligible costs within thirty (30) days of approval of the Subrecipient's submission using the Reimbursement Request Form (Attachment A) and provide documentation substantiating all expenditures for which reimbursement is requested. Requests for reimbursement under this Agreement shall follow the Reimbursement Request Guidance (Attachment A-1). The Reimbursement Request Guidance outlines guidance by which all requests for reimbursement must be submitted, based on the date the Subrecipient expended the funds.

The County retains the right to approve or reject payment requests based on conformity with terms of this Agreement. Prompt reimbursement shall be contingent upon full contractual compliance and submittal of requisite documentation.

2. Performance Monitoring and Accomplishment Reports

The Grantee will monitor the performance of the Subrecipient. Substandard performance as determined by the Grantee will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within a reasonable period of time after being notified by the Grantee, Agreement suspension or termination procedures will be initiated.

The Subrecipient must submit quarterly reports to the Grantee in the form and content as required by the Grantee. The Subrecipient will submit an ARPA Project Quarterly Reporting Form (Attachment B) following the attached Reporting Schedule (Attachment B-1).

3. Program Income

The Subrecipient may use such income during the Agreement period for activities permitted under this Agreement and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unexpended program income shall be returned to the Grantee at the end of the Agreement period. Any interest earned on cash advances from the U.S. Treasury and from funds held in a revolving fund account is not program income and shall be remitted promptly to the Grantee.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the Grantee upon termination of this Agreement.

The Subrecipient will comply with the Genesee County Labor Standards (Attachment C), and Genesee County Division of Water and Waste Services Procurement Policy (Attachment D).

2. OMB Standards

Unless specified otherwise within this agreement, the Subrecipient shall procure all materials, property, or services in accordance with the Uniform Requirements.

E. Use and Reversion of Assets

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of Uniform Requirements, which include but are not limited to the following:

1. The Subrecipient shall transfer to the Grantee any SLFRF funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.
2. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement shall be (a) transferred to the Grantee for the ARPA program or (b) retained after compensating the Grantee an amount equal to the current fair market value of the equipment less the percentage of non-ARPA funds used to acquire the equipment.

IX. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

Title VI of the 1964 Civil Rights Act, Section 601 (42 USC 2000d) states "no person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, denied the benefits of, or be otherwise subjected to, discrimination under any program or activity receiving Federal financial assistance" (23 CFR Part 200.9 and 49 CFR Part 21). The Civil Rights Restoration act of 1987 broadened the scope of Title VI, clarified the intent, and expanded the definition of the terms "programs or activity" to include all programs and activities of Federal-aid recipients, subrecipients, and contractors, whether such programs are federally assisted or not (Public Law 100259 [S.557] March 22, 1988).

1. Compliance

The Subrecipient agrees to comply with provisions of Titles VI and VII of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended; 31 CFR Part 35, as amended; Section 104(b) and Section 109 of Title I of the Housing and Community Development Act (HCDA) of 1974 as amended; Section 504 of the Rehabilitation Act of 1973; the Americans with Disabilities Act of 1990; the Age Discrimination Act of 1975; Executive Order 11063; and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

2. Nondiscrimination

The Subrecipient agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in Title VII of the Civil Rights Act of 1964, as amended.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964, as amended. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with all federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Approved Plan

The Subrecipient agrees that it shall be committed to carry out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966. Upon request the Grantee shall provide Affirmative Action guidelines to the Subrecipient to assist in the formulation of such program.

2. Minority, Women and Handicapped Owned Business Enterprises (M/W/HBE)

The Subrecipient will use its best efforts to afford small businesses, minority business enterprises, handicapped owned business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one percent (51%) owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and Alaskan/North American Indians. The Subrecipient may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation. The Subrecipient will submit a Genesee County MBE/WBE/HBE Outreach Report (Attachment F) evidencing compliance with this paragraph.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee or other authorized federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. Equal Employment Opportunity (EEO) Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity Employer.

6. Subcontract Provisions

The Subrecipient will include the provisions of Paragraphs VIII. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own subrecipients or subcontractors.

C. Employment Restrictions

1. Prohibited Activity

The Subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) and all other applicable federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 et seq.) and implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The Grantee shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Subrecipient for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this Agreement, shall comply with federal requirements adopted by the Grantee pertaining to such contracts and with the

applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

The Subrecipient will comply with the policies contained on the Genesee County Labor Standards (Attachment C).

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee thereto; provided, however, that claims for money due or to become due to the Subrecipient from the Grantee under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure Agreement compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

b. Content

The Subrecipient shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

c. Selection Process

The Subrecipient shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements including the requirements of Genesee County (Attachments C, D and E). Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of Uniform Requirements and 2 CFR Parts 200.317 and 200.318, which include (but are not limited to) the following:

- a. The Subrecipient shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by federal funds.
- b. No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by federal funds if a conflict of interest, real or apparent, would be involved.
- c. No covered persons who exercise or have exercised any functions or responsibilities with respect to ARPA-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the ARPA-assisted activity, or with respect to the proceeds from the ARPA-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Subrecipient, or any designated public agency.

5. Lobbying

The Subrecipient hereby certifies that:

- a. No federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement;
- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- c. It will require that the language of paragraph (d) of this certification be included in the award documents for all subawards at all tiers (including

subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

6. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

7. Copyright

If this Agreement results in any copyrightable material or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

8. Religious Activities

The Subrecipient agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

X. ENVIRONMENTAL CONDITIONS

A. If the project utilizes federal funding in addition to the SLFRF funding, then an environmental review may be required under the National Environmental Policy Act (NEPA) 40 CFR Part 1508.1. If required, the Subrecipient should follow NEPA's rules and regulations in completing an environmental review and provide documentation of the environmental review to the Grantee.

B. Air and Water

The Subrecipient agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq.;
- Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, et seq., as amended, relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in Section 114 and Section 308, and all regulations and guidelines issued thereunder;
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

C. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under

the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a federal, state, or local historic property list.

XI. SEVERABILITY

If any provision of this Agreement, or any provision of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement, and the remainder of the Agreement shall not be affected thereby, and all other parts of this Agreement shall nevertheless be in full force and effect.

XII. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XIII. WAIVER

The Grantee's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XIV. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the Grantee and the Subrecipient for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Subrecipient with respect to this Agreement.

CERTIFICATION

In witness whereof, the foregoing provisions to this Agreement have been examined by the undersigned and the parties have caused this Agreement to be executed by their duly authorized agents.


County's Authorized Representative

6/8/2022
Date

 JOHN F O'BRIEN
Subrecipient's Authorized Representative Deputy
Drain Commissioner

6/2/22
Date

Attachment A-1
Reimbursement Request Guidance
Genesee County American Rescue Plan Act (ARPA) Program

The following Reimbursement Request Schedule identifies the last date for which requests for reimbursement will be accepted by the Genesee County Metropolitan Planning Commission (GCMPC), as determined by the date expenses were incurred by the Subrecipient. An expense is incurred when work is performed, an item is purchased, or a service is provided.

Example: Expense Incurred: On October 19, 2022, the contractor installed a new watermain, generators were purchased for the police department, etc.

Payment: A Reimbursement Request Form and all supporting documentation must be submitted to GCMPC no later than December 31, 2023.

The Subrecipient can submit up to three (3) reimbursement requests using the reimbursement request form for up to 100% of the ARPA allocation.

NOTE:

These dates are subject to change based upon when contracts are signed with sub-recipients. Reimbursement requests may be required earlier to close the fiscal year. You will be notified if this requirement is applicable.

Attachment B Genesee County American Rescue Plan Act (ARPA) Projects Quarterly Reporting Form

Quarterly Reporting Dates

Period Covered	Due Date
January 1, 2022 – March 31, 2022	April 15, 2022
April 1, 2022 – June 30, 2022	July 15, 2022
July 1, 2022 – September 30, 2022	October 15, 2022
October 1, 2022 – December 31, 2022	January 15, 2023
January 1, 2023 – March 31, 2023	April 15, 2023
April 1, 2023 – June 30, 2023	July 15, 2023
July 1, 2023 – September 30, 2023	October 15, 2023
October 1, 2023 – December 31, 2023	January 15, 2024

Project Details

Project Name:

Project ID Number (determined by Genesee County):

Project Description:

X

Project Status

Period of Performance Start Date: X

Period of Performance End Date:

☐ Not Started ☐ Less than 50% Complete ☐ More than 50% Complete ☐ Completed

Tasks Completed:

Tasks Left to Complete:

Obligations and Expenditures

Genesee County ARPA funding provided this quarter:

Total Genesee County ARPA funding provided to date:

Genesee County ARPA funding spent this quarter:

Total Genesee County ARPA funding spent to date:



Attachment B-1

Genesee County American Rescue Plan Act (ARPA) Projects Reporting Schedule

The Subrecipient is required to submit reports on a quarterly basis. The table below shows when each quarterly report is due and the period they should cover.

Quarterly Reporting Dates

Period Covered	Due Date
January 1, 2022 – March 31, 2022	April 15, 2022
April 1, 2022 – June 30, 2022	July 15, 2022
July 1, 2022 – September 30, 2022	October 15, 2022
October 1, 2022 – December 31, 2022	January 15, 2023
January 1, 2023 – March 31, 2023	April 15, 2023
April 1, 2023 – June 30, 2023	July 15, 2023
July 1, 2023 – September 30, 2023	October 15, 2023
October 1, 2023 – December 31, 2023	January 15, 2024

Attachment C

Genesee County Labor Standards Genesee County American Rescue Plan Act (ARPA) Program

- Contract under \$2,000

No Labor Standards required.

- Contract exceeds \$2,000

Notify County staff at least two weeks before advertising or requesting quotes.

County staff will provide the Wage Decision and Federal Requirements/contract material to be incorporated into bid specifications. Obtain approval of Genesee County staff at (810) 257-3010 *prior to advertising bid opportunities.*

Bid Project - Published Notice must state that this project is federally funded with language included according to Federal Requirements.

Notify Genesee County staff at (810) 257-3010 to establish a preconstruction meeting *immediately after contract has been awarded.*

Attachment D
Policy 22-001
Genesee County Drain Commissioner
Division of Water and Waste Services
Adopted: 02-23-22

Table of Contents	Page
Purpose	2
Code of Conduct	2
Procurement Planning and Administration	2-3
Competition, Affirmative Action and Preferences	3-5
Procurement Methods	6-9
Time-And-Materials Contract	9
Cost and Price Analysis	9-10
Procurement Review	10
Bonding Requirements	10-11
Contract Provisions	11-13
Record Retention	13-14

PURPOSE

The purpose of this policy is to serve as a guideline for the acquisition of property or services under a Federal award or subaward by the Genesee County Drain Commissioner, Division of Water and Waste Services (GCDC-WWS).

GCDC-WWS must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations. These guidelines meet the procurement standards in 2 CFR Part 200 - Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, which is also referred to as Uniform Guidance (UG). Procurement and contract provisions guidelines are in paragraphs 200.317 through 200.327. 200.318 (a)

The UG significantly reforms the federal grant-making process to focus resources on improving performance and outcomes. The intent is to reduce administrative burdens for grant applicants, recipients, and reduce the risk of waste, fraud, and abuse. The procurement guidelines focus on increased competition and transparency in the procurement process.

CODE OF CONDUCT

A separate Conflict of Interest Policy for Federal Awards has been adopted by GCDC-WWS. The policy meets the conflicts of interest guidelines for the acquisition of property or services under a Federal award or subaward as required under 2 C.F.R. § 200.318(c)(1).

PROCUREMENT PLANNING AND ADMINISTRATION

Administration - The GCDC-WWS employee, officer or agent designated to administer the Federal grant award shall be responsible for incorporating grant specific requirements into documented procedures and ensuring all federal award and subaward requirements are met. All purchases must be in accordance with approved GCDC-WWS internal policies. Under UG, GCDC-WWS must comply with the most restrictive of federal, state and local requirements. GCDC-WWS will follow future procurement policy updates in accordance with local, state and federal guidelines and will adjust its procedures accordingly.

Economical Purchases - GCDC-WWS will avoid acquisition of unnecessary or duplicative items. Consideration will be given to consolidating or breaking out procurements to obtain a more economical purchase whenever possible. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach. GCDC-WWS is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever it is feasible and reduces project costs.

200.318(d)(e)

Shared Services – GCDC-WWS is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services in order to foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government. Competition requirements will be met with applied to documented procurement actions using strategic sourcing, shared services, and other similar procurement arrangements. GCDC-WWS will obtain approval from the federal awarding agency prior to entering into such agreements. 200.318(e)

Records and Documentation - GCDC-WWS will maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following:

1. Rationale for the method of procurement.
2. Selection of contract type.
3. Contractor selection or rejection.
4. Basis for the contract price. 200.318(i)

Contractual and Administrative Issues - GCDC-WWS maintains responsibility, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction. It should be noted that the Federal awarding agency will not substitute its judgment for that of GCDC-WWS unless the matter is primarily a Federal concern. 200.318(k)

Contractor Oversight - GCDC-WWS will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Remedial action by GCDC-WWS through legal processes shall be considered in instances of identified nonperformance. 200.318(b)

Debarment and Suspension – GCDC-WWS may not contract with any person or business who is debarred or suspended as required by 2 CFR §180. GCDC-WWS will verify by doing one of the following prior to awarding a contract:

1. Checking the System for Award Management (SAM) for exclusions.
2. Collecting a certification from that person or business.
3. Adding a clause or condition to the covered transaction with that person or business.

COMPETITION, AFFIRMATIVE ACTION AND PREFERENCES

Full and Open Competition - All procurement transactions must be conducted in a manner providing full and open competition. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations to bid or requests for proposals must be excluded from competing for such procurements. Other situations considered to be restrictive of competition and are prohibited include but are not limited to:

1. Placing unreasonable requirements on firms in order for them to qualify to do business.
2. Requiring unnecessary experience and excessive bonding.
3. Noncompetitive pricing practice between firms or between affiliated companies.
4. Noncompetitive contracts to consultants that are on retainer contracts.
5. Organizational conflicts of interest.

6. Specifying only a brand name product without permitting an equal product to be offered, and without describing the performance or other requirements that must be met for a product to qualify as an equal.
7. Any arbitrary action in the procurement process (not consistent, fair, transparent or supported by reasonable judgment, etc.). 200.319(a)(b)

Geographical Preferences - GCDC-WWS will conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws.

When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 200.319(c)

Solicitations - GCDC-WWS will ensure that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product or service to be procured. In competitive procurements, the description must not contain features which unduly restrict competition; the description may include a statement of the qualitative nature of the material, product or service to be procured; when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use; and detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a brand name or equivalent description may be used as a means to define the performance or other salient requirements of procurement, and the specific features of the named brand which must be met by offers must be clearly stated. 200.319(d)(1)

Solicitations will identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals. 200.319 (d) (2)

GCDC-WWS will ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. GCDC-WWS will not preclude potential bidders from qualifying during the solicitation period. 200.319(e)

Solicitations will include information allowing GCDC-WWS to assess whether a contractor is responsible. GCDC-WWS must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. 200.318 (h)

Noncompetitive procurements can only be awarded in accordance with the policies described in the Procurement Methods section of this policy. 200.319 (f)

Small and Minority Businesses - GCDC-WWS will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible by:

1. Placing qualified small and minority business and women's business enterprises on solicitation lists.
2. Assuring that small and minority businesses and women's business enterprises are solicited whenever they are potential sources.
3. Considering the feasibility of dividing total requirements into smaller tasks or quantities to permit maximum participation of these businesses.
4. Where permitted by regulation, delivery schedules will be developed which encourage participation by such businesses.
5. Using the services and assistance from organizations such as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce when appropriate.
6. Requiring the prime contractor, if subcontracts are to be let, to take the same affirmative steps for small and minority businesses. 200.321

Domestic Preferences - GCDC-WWS will provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States to the extent possible within the law and practicable under a Federal award. This includes but is not limited to: Iron, aluminum, steel, cement, and other manufactured products. This preference must be included in all subawards including all contracts and purchase orders for work under a federal award.

Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

Manufactured products means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber. 200.322

Recovered Materials - GCDC-WWS will comply with §6002 of the Solid Waste Disposal Act, for procuring items designated in the EPA guidelines of 40 CFR 247 requiring:

1. Procurements must contain the highest percentage of recovered materials practical, consistent with maintaining satisfactory levels of competition, when the purchase price exceed \$10,000 or the value of the quantity procured in the preceding fiscal year exceeded \$10,000.
2. Procuring solid waste services in a manner that maximizes energy and resource recovery.
3. Establishing an affirmative procurement program for recovered materials identified in the EPA guidelines. 200.323

PROCUREMENT METHODS

GCDC-WWS will use documented procurement procedures, consistent with the standards of sections and §§200.317, 200.318, 200.319 and 200.320 for any of the following methods of procurement used for the acquisition of property or services required under a Federal award or subaward.

GCDC-WWS is responsible for determining an appropriate *simplified acquisition threshold (SAT)*, as defined in §200.1, based on internal controls, an evaluation of risk and its documented procurement procedures which must not exceed the threshold established in the Federal Acquisition Regulation (FAR). When applicable, a lower simplified acquisition threshold used by GCDC-WWS must be authorized or not prohibited under State, local, or tribal laws or regulations. The SAT at the time of this policy adoption is \$30,000. 200.320(a)(2)(ii)

When the value of the procurement for property or services under a Federal award does not exceed the SAT, formal procurement methods are not required. GCDC-WWS may use informal procurement methods to expedite the completion of its transactions and minimize the associated administrative burden and cost. 200.320(a)

When the value of the procurement for property or services under a Federal financial assistance award exceeds the SAT, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a noncompetitive procurement can be used as described later in this section. 200.320(a)

Direct procurement by GCDC-WWS shall be made by using one of the following methods depending on the type of service to be provided.

Methodology	Dollar Threshold
Micro-purchase (Informal; No quotes required)	\$10,000 or less
Small purchase procedure (Relatively simple; informal quotes)	\$10,001 – \$30,000
Sealed bid (Formal advertising)	\$30,001 and greater
Competitive proposal (Formal RFPs)	\$30,001 and greater
Noncompetitive proposal (Sole source)	Only appropriate under certain circumstances

Micro-purchase - To the maximum extent practicable, GCDC-WWS will distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive price or rate quotations if GCDC-WWS considers the price to be reasonable based on research, experience, purchase history or other information and documents its files accordingly.

Purchase cards can be used for micro-purchases according to GCDC-WWS's credit card policy. 200.320(a)(1)(ii).

GCDC-WWS has taken responsibility for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures. The micro-purchase threshold used by GCDC-WWS is authorized and is not prohibited under State, local, or tribal laws or regulations. 200.320(a)(1)(iii)

GCDC-WWS may self-certify a threshold higher than the Federal threshold established in the Federal Acquisition Regulations (FAR) up to \$50,000 on an annual basis and must maintain documentation to be made available to the Federal awarding agency and auditors in accordance with §200.334. The self-certification must include a justification, clear identification of the threshold, and supporting documentation of any of the following:

1. A qualification as a low-risk auditee, in accordance with the criteria in §200.520 for the most recent audit.
2. An annual internal institutional risk assessment to identify, mitigate, and manage financial risks.
3. For public institutions, a higher threshold consistent with State law. 200.320(a)(1)(iv)

Micro-purchase thresholds higher than \$50,000 must be approved by the cognizant agency for indirect costs. 200.320(a)(1)(v)

Small purchases – At least three price or rate quotes must be obtained. The quote deemed most advantageous to GCDC-WWS, considering price, quality, service, and other relevant factors will be accepted. While written quotes are generally required, it is recognized that verbal or telephone quotes are sometimes necessary. In that event, the verbal or telephone quotes shall be recorded in writing. All quotes received, whether written or recorded verbal, will be filed within the associated project file. 200.320(a)(2)(i)

Sealed bids - A procurement method in which bids are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bids method is the preferred method for procuring construction. In order for sealed bidding to be feasible, the following conditions should be present:

1. A complete, adequate, and realistic specification or purchase description is available.
2. Two or more responsible bidders are willing and able to compete effectively for the business.
3. The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

If sealed bids are used, the following requirements apply:

1. Bids must be solicited from an adequate number of qualified sources, providing them sufficient response time prior to the date set for opening the bids. For local, and tribal governments, the invitation for bids must be publicly advertised.

2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond.
3. All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly.
4. A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
5. Any or all bids may be rejected if there is a sound documented reason. 200.320(b)(1)

Proposals – A procurement method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids. They are awarded in accordance with the following requirements:

1. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical.
2. GCDC-WWS must have a written method for conducting technical evaluations of the proposals received and making selections.
3. Contracts must be awarded to the responsible offeror whose proposal is most advantageous to GCDC-WWS with price and other factors considered.
4. GCDC-WWS may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby offeror's qualifications are evaluated and the most qualified offeror is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms that are a potential source to perform the proposed effort. 200.320(b)(2)

Noncompetitive procurement - There are specific circumstances in which noncompetitive procurement can be used. Noncompetitive procurement can only be awarded if one or more of the following circumstances apply:

1. The aggregate dollar amount of the acquisition of property or services does not exceed the micro-purchase threshold.
2. The item is available only from a single source.
3. The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation.

4. The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from GCDC-WWS.
5. After solicitation of a number of sources, competition is determined inadequate. 200.320(c)

TIME-AND-MATERIALS CONTRACT

GCDC-WWS may use a time-and-materials type contract only after a determination that (1) no other contract is suitable and (2) if the contract includes a ceiling price, the contractor exceeds the price at its own risk. Time-and-materials type contract means a contract whose cost to GCDC-WWS is the sum of:

1. The actual cost of materials.
2. Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, GCDC-WWS must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls. 200.318(j)

COST AND PRICE ANALYSIS

GCDC-WWS must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold, including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, GCDC-WWS must make independent estimates before receiving bids or proposals.

GCDC-WWS will need to not only ensure they perform an appropriate level of analysis, but also properly document the work that they did. Other requirements include:

1. Negotiating profit as a separate element of price when there is no price competition and in all cases when cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.
2. Costs or prices based on estimated costs must comply with Federal Cost Principles in 2 CFR Subpart E.
3. Cost plus a percentage and percentage of construction costs contracts are disallowed. 200.324

Price Analysis - Involves a comparison of the bottom-line price quoted by the offeror with prices paid on other contracts for the same or similar materials or services; a review of trade publications for comparability; a comparison of prices quoted by other respondents to the solicitation (does not apply to sole source contracts); and any other comparison available to GCDC-WWS. The purpose of price analysis is to determine that the price quoted is within range of acceptability to GCDC-WWS.

Cost Analysis - Involves an analysis of the individual elements of cost (as requested by the solicitation) as stated in the contractor's cost proposal. Examples of individual elements of cost include direct labor, fringe benefits, overhead (indirect costs), materials, travel, subcontracts, etc. [200.324](#)

PROCUREMENT REVIEW

GCDC-WWS will make available, upon request of the federal or pass-through entity, technical specifications on proposed procurements to ensure the item or service is the one being proposed for acquisition.

GCDC-WWS will make pre-procurement documents such as requests for proposal, invitations for bids, or independent cost estimates available upon request when:

1. Procurement processes or standards fail to comply with 2 CFR 200.
2. The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received.
3. The procurement is anticipated to exceed the Simplified Acquisition Threshold and specifies a brand name.
4. The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to any person or entity other than the apparent low bidder under a sealed bid procurement.
5. A proposed contract modification changes the scope or increases the scope by more than the Simplified Acquisition Threshold.

GCDC-WWS is exempt from this pre-procurement review if the federal agency or pass-through entity determines the systems meet the standards of 2 CFR 200.

GCDC-WWS may request that its procurement system be reviewed by the awarding agency to determine whether it meets these standards. Generally, these reviews occur where there is continuous high-dollar funding, and contracts are awarded on a regular basis. GCDC-WWS may also self-certify its procurement system, but such certification does not limit awarding agency right to review the system. GCDC-WWS must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review. [200.325](#)

BONDING REQUIREMENTS

Bonding is required for construction or facility improvement contracts/subcontracts exceeding the Simplified Acquisition Threshold to ensure that the Federal interest in the procurement is adequately protected. The minimum requirements are as follows:

1. A bid guarantee from each bidder equivalent to five percent of the bid price. It must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute the contract as required.

2. A performance bond on the part of the contractor for 100 percent of the contract price to secure fulfillment of all the contractor's requirements under the contract.
3. A payment bond on the part of the contractor for 100 percent of the contract price to assure payment as required by law of all persons supplying labor and materials in performance of work specified in the contract. [200.326](#)

CONTRACT PROVISIONS

Federal Awards Provisions - In addition to other provisions required by the Federal agency or GCDC-WWS, all contracts made by GCDC-WWS under the Federal award must contain provisions covering the following, as applicable. [Appendix II to Part 200](#)

1. **Contract breach remedies and penalties** - Contracts for more than the Simplified Acquisition Threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
2. **Termination** - All contracts in excess of \$10,000 must address termination for cause and for convenience by GCDC-WWS in the manner by which it will be affected and the basis for settlement.
3. **Equal Employment Opportunity** - Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
4. **Davis Bacon** - Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. GCDC-WWS must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. GCDC-WWS must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be

prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. GCDC-WWS must report all suspected or reported violations to the Federal awarding agency.

5. **Contract Work Hours and Safety Standards Act** - (40 U.S.C. 3701-3708) - Where applicable, all contracts awarded by GCDC-WWS in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
6. **Rights to Inventions Made Under a Contract or Agreement** - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
7. **Clean Air Act** - (42 U.S.C. 7401-7671q.) and the **Federal Water Pollution Control Act** (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
8. **Debarment and Suspension** - (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
9. **Byrd Anti-Lobbying Amendment** - (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for

influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. **Domestic preferences for procurements** - As appropriate and to the extent consistent with law, the GCDC-WWS should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). **Additional clause per 200.322**
11. **Procurement of recovered materials** - Where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000, contractors must procure those items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, and procure solid waste management services in a manner that maximizes energy and resource recovery. **Additional clause per 200.323**
12. **Value Engineering** – Except for specifically determined reasons set forth by GCDC-WWS prior to solicitation of construction contracts, all contracts for construction projects of sufficient size offering reasonable opportunities for cost reductions shall use value engineering clauses. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost. **Additional clause per 200.318(g)**

RECORD RETENTION 200.333

Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of:

1. Three years from the date of submission of the final expenditure report or,
2. for Federal awards that are renewed quarterly or annually, three years from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient.

Except as set forth below, Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:

1. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.
2. When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.

3. Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.
4. When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.
5. Records for program income transactions after the period of performance. In some cases recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.
6. Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: Indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).

Date Issued: 2/28/2022

Authorized and approved:

By: 

John F. O'Brien, PE, BCEE
Deputy Drain Commissioner

Policy 22-002
Genesee County Drain Commissioner
Division of Water and Waste Services
Conflicts of Interest Policy for Federal Awards
Adopted: February 22, 2022

PURPOSE

The purpose of this policy is to establish conflicts of interest guidelines when procuring goods, services, and construction or repair projects paid for in part or whole by federal funds and required under 2 C.F.R. § 200.318(c)(1). Genesee County Drain Commissioner, Division of Water and Waste Services (GCDC-WWS) employees, officers and agents are expected to use good judgment and avoid situations that create an actual or perceived conflict between their personal interests and those of GCDC-WWS. GCDC-WWS will follow future conflict of interest policy updates in accordance with local, state and federal guidelines and will adjust its procedures accordingly.

POLICY

This policy applies when procuring goods, services, and construction or repair projects funded in part or whole with federal financial assistance (direct or reimbursed). This policy also applies to any subrecipient of the funds.

The employee, officer or agent responsible for managing the federal financial assistance award shall review the award notices and agreements to identify any additional conflicts of interest prohibitions or requirements associated with the award, and shall notify all employees, officers, agents and subrecipients of the requirements of this policy and any additional prohibitions or requirements.

No employee, officer or agent of GCDC-WWS shall participate directly or indirectly in the selection, award or administration of a federal award contract if a real or apparent conflict of interest exists. This type of conflict exists when one of the persons listed below has a financial or other interest in or receives a tangible personal benefit from a firm competing for the award:

1. An employee, officer or agent involved in the selection, award, or administration of the contract;
2. His/her immediate family; or,
3. His/her partner; or,
4. An organization which employs or is negotiating to employ any of these parties.

A financial interest shall not include the ownership, either individually or in a fiduciary capacity, unless the aggregate amount of such securities or beneficial interest in such securities, shall amount to 10% or more of any class of the securities of such corporation then issued and outstanding.

GRATUITIES AND FAVORS

No employee, officer, or agent involved in the Federal award shall solicit or accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.

Any employee, officer or agent who knowingly accepts an item of nominal value allowed under this policy shall report the item to his or her immediate supervisor and the Director/Commissioner. Cash, gift cards or cash equivalents shall not be accepted for any value.

VIOLATIONS

Any officer, employee, or agent with an actual, apparent, or potential conflict of interest as defined in this policy shall report the conflict to his or her immediate supervisor, Director/Commissioner and Federal awarding agency in writing. GCDC-WWS will obtain approval on the final determination of the conflict of interest from the Commissioner and Federal award agency.

Violations of this policy will be disciplined up to and including discharge per GCDC-WWS Division Policies and Work Rules effective September 1, 2006.

Dated Issued: 2/28/2022

Authorized and approved:

By: 
John F. O'Brien, PE, BCEE
Deputy Drain Commissioner



GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

- DIVISION OF -

WATER & WASTE SERVICES

G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2617

PHONE (810) 732-7870 - FAX (810) 732-9773

JEFFREY WRIGHT
COMMISSIONER

MEMORANDUM

To: Department Heads & Managers

From: John F. O'Brien, PE., BCEE, Director

Re: Administration Policy 05-001 REV2

Project Design and Bid Process, Request for Proposals, Processing, and Equipment Procurement

Date: March 14, 2022

.....

The updated Policy and Procedure for the handling of projects and bids over \$30,000, Requests for Proposals between \$10,000 and \$30,000, and equipment procurement, will go into effect immediately, in order to bring consistency in how the Division handles these processes. This Policy should be thought of as a tool and guidance. The attached checklists should be a part of the submittal package. This will reduce approval time required for your projects.

An S-Permit shall be issued by the Engineering Department for all sanitary sewer and watermain infrastructure prior to bidding.

Work or Equipment Over \$30,000, or at the Discretion of the Department Head

- Obtain project number (refer to Administrative Policy 11-001REV2).
- Submit a complete bid package to the Engineering Department for review and approval. This shall include requirements for the bid to be returned to the Finance Department, to the attention of the Division Finance Officer. If the project is going to be administered by the Engineering Department, the entire process will be administered by engineering, i.e., from the start of the project through design and construction, to project closeout. All projects are to be administered through the Engineering Department unless authorized by the Director.
- Once approved by the Assistant Director of Engineering, the Advertisement shall be signed by the Drain Commissioner.
- The package will then be returned to the Project Manager who usually is in the Engineering Department. The bid date will be posted in the Drain Commissioner's calendar by the individual project manager and in the Finance Manager's calendar.
- The Advertisement shall be submitted to an array of reporting agencies, a copy of the Advertisement shall be submitted to the appropriate areas, i.e., the Finance Department, the Accounts Receivable group, and the appropriate parties distributing plans and specifications.
- Unless specific approved is received by the Director, all projects will be publicly bid. "Invitation Only" are for projects that are usually specific in nature and are not constructed by a general contractor or other special circumstances.
- At the time of publicly opening sealed bids, the Division Finance Officer will bring all sealed bids to the location for public opening of bids. No bids shall be accepted after the due date. Once the bids are read, the apparent low bidder will be identified.
- Verify the project is within budget limits.

- A copy of the bid outcome will then get sent to the Customer Service Representative for reference, and a copy will be given to the Drain Commissioner, Director, and Assistant Director of Engineering.
- All bids are reviewed and certified by the project manager, who will then submit a recommendation to the Assistant Director of engineering for approval by the Director and the Drain Commissioner.

Work or Equipment Between \$10,000 and \$30,000 or at the Discretion of the Department Head

- Submit a cost opinion and supporting documents for review to the Department Head.
- If necessary, an S-Permit shall be issued by the Engineering Department prior to obtaining quotes.
- At the discretion of the Department Head, submit a complete quote package to the Assistant Director of Engineering for review and approval. This shall include requirements for the quote to be returned to the Finance Department, to the attention of the Finance Manager.
- A project that consists of work under \$30,000, but greater than \$10,000, will require a Request for Proposal (RFP), and a minimum of three proposals from contractors will be required. The RFP Process shall occur in the same fashion as a regular quote; however, it can be advertised through the Director or Assistant Director of Engineering. These quotes may utilize a public bid opening.
- The quote document shall provide a date for a one-day onsite meeting to address any questions or concerns regarding the project so that all potential providers will receive the same information.
- All quotes are reviewed by the project manager, who is assigned by the Department Head, who will then submit a recommendation to the Assistant Director of Engineering for approval by the Director and the Drain Commissioner.

Under \$10,000 Equipment, Parts, and Inventory or at the Discretion of the Department Head

- Submit account number, providing support for funding.
- An RFP is sent. The project manager can receive sealed quotes for equipment procurement.
- A minimum of three proposals from Contractors shall be required.

Emergency Work – Over Pending Limit

- Obtain authorization from the Director. Paperwork is to follow 48-hours after the emergency has been contained.
- Work such as:
 - SCADA
 - Pump/Motor Repairs
 - VFD Replacement
 - Sanitary Sewer Excavation Repairs
 - Etc.

NOTE: All contracts, RFPs, etc., shall be signed by the Drain Commissioner, Director, or his designee.

Attachment D.1
ARPA Federal Requirements Checklist

Advertisement:

___ Sealed Proposals will be received by the Local Unit of Government for Project Name, located at address. Proposals will be received at location, address, until time, date. All bids received will be opened and publicly read aloud.

___ The above referenced project is a federally funded activity authorized under the Coronavirus State and Local Fiscal Recovery Fund (SLFRF), 31 CFR Part 35, as amended. All successful bidders must comply with federal labor standards, including the Davis-Bacon Act and the Copeland Anti-Kickback legislation; federal equal opportunity requirements.

___ Minority/Women/Handicapped business owned enterprises (MBE/WBE/HBE) and Section 3 business concerns seeking bid opportunities under this Project Notice are encouraged to respond.

___ Description of project with enough detail that the contractors can tell if they would want to apply.

___ The right is reserved by Local Unit of Government to accept any bid, to reject any or all bids, and to waive any irregularities in any bid, in the interest of Local Unit of Government.

Bid Packet:

___ The above-reference project is a federal funded activity authorized under the Coronavirus State and Local Fiscal Recovery Fund (SLFRF), 31 CFR Part 35, as amended All successful bidders must comply with the federal labor standards, including the Davis-Bacon Act and the Copeland Anti-Kickback legislation, federal equal opportunity requirements.

___ Enclosed is the set of documents related to compliance with federal requirements concerning Genesee County American Rescue Plan Act projects/ or Federal Requirements.

___ Labor Standards Requirements

___ Federal Labor Standards Provisions (Form HUD-4010)

___ Equal Employment Opportunity Requirements

___ Equal Employment Opportunity Clause

___ Standard Federal Equal Employment Opportunity Construction Contract Specifications

___ Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity

___ Participation Goals for Minorities and Females

___ Minority/Women/Handicap Business Enterprise Requirements

___ Minority/Women/Handicap Business Enterprise (MBE/WBE/HBE) Procurement Procedures

___ Genesee County MBE/WBE/HBE Outreach Form

___ Genesee County Certified Businesses and Minority Directory

- ☐ Applicable Federal Acts, Guidelines, and Orders
 - ☐ Architectural Barriers Act of 1968 Provision
 - ☐ Accessibility Guidelines for Building and Facilities
 - ☐ Clean Air Act of 1970 and Federal Water Pollution Control Act Provisions
 - ☐ Wetlands Protection Clause Executive Order 11990
- ☐ Davis-Bacon Act Requirements
 - ☐ Project Wage Decision

Contract:

☐ "The Contractor acknowledges that this project is funded through an American Rescue Plan Act grant from the U.S. Department of Treasury."

☐ Grant Compliance

☐ *Prevailing Wage.* The Contractor shall pay its employees not less than the prevailing wage rates and fringe benefits for corresponding classes of laborers and mechanics employed on similar projects in the area. The Contractor shall submit to the Local Unit a certified payroll record at the completion of the project, or within 10 days of the end of each month, and shall permit the Local Unit or Genesee County Metropolitan Planning Commission staff to conduct on-site interviews with the Contractor's employees to ensure compliance with this Section. For the purposed of this Section, the Contractor shall be in compliance if the Contractor is in compliance with the Davis-Bacon Act, 40 U.S.C. §3141, *et seq.*, and pays wages consistent with the prevailing wage rates published by the United States Department of Labor, which can be found at www.WDOL.gov.

☐ The Federal Labor Standards Provisions and the wage decision for this project are attached.

☐ *Equal Employment Opportunity.* The Equal Employment Opportunity requirements (Executive Order 11246, as amended- 41 CFR Part 60-1.4(b)) are detailed)

☐ Standard Federal Equal Employment Opportunity Construction Contract Specifications (Executive Order 11246- 41 SFR Park 60.4.3).

☐ Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity (Executive Order 11246- 41 SFR Park 60.4.3)

☐ Participation Goals for Minorities and Females

☐ *Minority/Women/Handicap Business Enterprises.* The Minority/Women/Handicap Business Enterprise (MBE/WBE/HBE) Procurement Procedures and Outreach Form.

☐ A list of references for locating a MBE/WBE/HBE

___ *Architectural Barriers Act of 1968 Provision.* The Architectural Barriers Act of 1968 Provision (Public Law 90-480, as amended through 1984-42 U.S.C. 4151 et seq.), must be followed, if applicable, and is as follows: All contracts for construction facilities shall contain a provision which requires the recipient to comply with the Architectural Barriers Act of 1968 (42 U.S.C. 4151-4157), as amended, requirement that the design of any facility constructed comply with the "Architectural and Transportation Accessibility Compliance Board Guidelines under the Authority of the Architectural Barriers Act of 1968, as amended.

___ *Accessibility Guidelines for Buildings and Facilities.* A complete version of the Accessibility Guidelines for Buildings and Facilities can be found at [this link](#). This document contains scoping and technical requirements for accessibility to buildings and facilities by individuals with disabilities under the Americans with Disabilities Act (ADA) of 1990. These scoping and technical requirements are to be applied during the design, construction, and alteration of buildings and facilities covered by Titles II and III of the ADA to the extent required by regulations issued by federal agencies, including the Department of Justice and the Department of Transportation, under the ADA.

___ *Clean Air Act of 1970 and the Federal Water Pollution Control Act.* Applicable to contracts and subgrants of amounts in excess of \$100,000.00. An amendment must be included in contracts over \$100,000.00 which shall contain a provision which requires the recipient to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act of 1970 (42 U.S.C. 1857 et seq.) as amended. Violations shall be reported to the grantor agency and the Regional Office of the Environmental Protection Agency.

___ *Wetlands Protection Clause.* Wetlands Protection Clause (Executive Order 11990) is included.

Attachment D.2

ARPA Projects Under \$10,000

Project Check List

Community: _____ Project Number: _____

Project Name: _____ Project Award: _____

Contact: _____ Phone: _____ Email _____

Projects Between \$250 - \$10,000

Quotes / Cost Estimates

☐ 3 Price Quotes

☐ At least 1 of 3 was Minority/Women/Handicap Business Enterprise

☐ Letters of Award / Rejection to Companies that Submitted Quotes

Projects Greater than \$2,000 – Davison Bacon Triggered

☐ Referenced Memo NO. 130 for Project Classification

Wage Decision Type: _____

General Decision Number: _____

Modification Number and Date: _____

Pre-Construction Period

☐ Contractor Verification (Excluded Parties List System Printout Attached) Completed on: _____

(Optional) Preconstruction Meeting Date: _____

☐ N/A or ☐ Pre-Construction Meeting Minutes/ Notes

☐ Contract Award Letter or Resolution

☐ Contract Award Date: _____

Is the Award Date Within 90 Days of Bid Opening? ☐ Yes ☐ No

Contract Dollar Amount: \$ _____

☐ Signed Construction Contract

Contractor Compliance

Prime Contractor: _____ Address: _____

Contact: _____ Phone: _____ Email: _____

☐ Construction Start Date / Postcard: _____

☐ Signed Notice of Construction Contract Award (NOCCA)

☐ Signed Contractor's Certification Concerning Labor Standards and Prevailing Wage Requirements

☐ Workforce Assessment - Job Expected to Take _____ days/weeks/months or ☐ N/A

☐ Job Site Assessment

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Signed Apprenticeship Certification

☐ (Optional) GCMPC Staff Prepared Project Wage Rate Sheet

☐ Signed Certified Payroll (Original Signatures)

Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed
Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed
Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed
Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed
Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed
Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed

☐ No "Other Deductions"	or	☐ "Other Deductions" with Written Authorization
☐ Fringes Option A	or	☐ Fringes Option B
☐ Payrolls Numbered	and	☐ Final Payroll Marked

☐ Employment Utilization Report

Employee Interview Date: _____

☐ Identified Wages Correspond with Payroll

Date of Project Completion: _____

Other Notes:

Attachment D.3

ARPA Projects Over \$10,000

Project Check List

Community: _____ Project Number: _____

Project Name: _____ Project Award: _____

Contact: _____ Phone: _____ Email _____

Bidding Process

☐ Referenced Memo NO. 130 for Project Classification

Wage Decision Type: _____

General Decision Number: _____

Modification Number and Date: _____

☐ Federal Funding Reference Included in Bid Advertisement

☐ Federal Funding Requirements Included in Bid Packet

Bid Advertisement Date: _____

Pre-Bid Meeting Date: _____

Bid Opening Date: _____

Wage Decision Verification ☐10 ☐9 ☐8 ☐7 ☐6 ☐5 ☐4 ☐3 ☐2 ☐1 days Prior to Bid Opening:

☐ No Modification

☐ Modification – Do not have reasonable time to notify bidders ☐ Report included in file

☐ Modification – Effective

If Modification Effective: New General Decision Number: _____

If Modification Effective: New Modification Number and Date: _____

☐ Minority/Women/Handicap Business Enterprise Outreach Form Completed

☐ Bid Tabulation

Other Notes:

Pre-Construction Period

☐ Contractor Verification (Excluded Parties List System Printout Attached) Completed on: _____

(Optional) Preconstruction Meeting Date: _____

- ☐ N/A or ☐ Pre-Construction Meeting Minutes/ Notes
- ☐ Includes Date and Place of Conference
 - ☐ Includes Project Name, Location and Description
 - ☐ Includes Name of Contractor
 - ☐ Includes Contract Amount
 - ☐ Includes Wage Determination Number
 - ☐ Includes Summary of Items Covered
 - ☐ Includes List of Attendees

☐ Contract Award Letter or Resolution

☐ Contract Award Date: _____

Is the Award Date Within 90 Days of Bid Opening? ☐ Yes ☐ No

If No - Wage Decision Verification:

- ☐ No Modification
☐ Modification

If Modification:

General Decision Number: _____

Modification Number and Date: _____

Local Unit Notified on: _____

Bidders Notified on: _____

Contract Dollar Amount: \$ _____

- ☐ Signed Construction Contract
- ☐ Includes Labor Standard Provisions
 - ☐ Includes Wage Decision, Including Modifications

☐ Notice to Proceed Letter

- ☐ N/A or ☐ Contract Change Orders (Only Allowed After the Start of Construction)
- ☐ Approved at Official Meeting
 - ☐ Signed by Contractor
 - ☐ Added as Addendum to Contract
 - ☐ Cumulative Total of Change Orders Does Not Exceed 20% of Original Contract

Other Notes:

Contractor Compliance

Prime Contractor: _____ Address: _____

Contact: _____ Phone: _____ Email: _____

☐ Construction Start Date / Postcard: _____

☐ Signed Notice of Construction Contract Award (NOCCA)

☐ Workforce Assessment - Job Expected to Take _____ days/weeks/months or ☐ N/A

☐ Job Site Assessment

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Signed Apprenticeship Certification

☐ (Optional) GCMPC Staff Prepared Project Wage Rate Sheet

☐ Signed Certified Payroll (Original Signatures)

Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed
Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed
Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed
Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed
Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed
Time Period: _____	☐ Payroll and	☐ Correspond to Wage Decision OR	☐ No Work Performed

☐ No "Other Deductions"	or	☐ "Other Deductions" with Written Authorization
☐ Fringes Option A	or	☐ Fringes Option B
☐ Payrolls Numbered	and	☐ Final Payroll Marked

Employee Interview Date: _____ ☐ Identified Wages Correspond with Payroll

Date of Project Completion: _____

Other Notes:

Sub-Contractor Compliance

Sub-Contractor: _____ Address: _____

Contact: _____ Phone: _____ Email: _____

☐ Construction Start Date / Postcard: _____

☐ Signed Notice of Construction Contract Award (NOCCA)

☐ Workforce Assessment - Job Expected to Take _____ days/weeks/months

☐ Job Site Assessment

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Signed Apprenticeship Certification

☐ (Optional) GCMPC Staff Prepared Project Wage Rate Sheet

☐ Signed Certified Payroll

Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed

☐ No "Other Deductions" or ☐ "Other Deductions" with Written Authorization
☐ Fringes Option A or ☐ Fringes Option B
☐ Payrolls Numbered and ☐ Final Payroll Marked

Employee Interview Date: _____

☐ Identified Wages Correspond with Payroll

Date of Project Completion: _____

Other Notes:

Attachment E

Minority/Women/Handicap Business Enterprise Procurement Procedures Genesee County American Rescue Plan Act (ARPA) Program

Projects assisted with Genesee County American Rescue Plan Act (ARPA) funds must comply with Program procurement standards. Federal regulations contained at 2 CFR Part 200 require that the opportunity to bid on activities assisted, in any part, with these Genesee County Program funds, be offered to MBE/WBE/HBE firms.

Local Units of Genesee County government, Non-Profit Agencies, Architectural / Engineering / Design / Consulting firms; Prime Contractors, and Subcontractors must complete the appropriate Procurement Outreach form (attached) in order for bid procedures to be complete and compliant with federal regulations. For your convenience a copy of the *Minority Business Directory* can be found at: <http://gcmpc.org/wp-content/uploads/2020/02/DBE.MBE.WBE-Business-Listing.pdf> to assist you in identifying contractors and businesses needed to carry out your project activity. The *Directory* is not to be construed as the sole source listing of MBE/WBE/HBE firms in our community, but rather as one source.

It is required that a minimum of three contractors/business be contacted for each industry Procurement that proposed to be assisted with Genesee County federal Program funds. Of these three, at least one MBE/WBE/HBE per industry must be offered the opportunity to bid on the project activity. Examples of industries are: architectural and engineering services; janitorial services; paper goods; asphalt paving services; roofing firms; electrician services; and other construction trades. This is not an exhaustive list of activities. Procurement procedures depend on the amount of the work to be procured. Please reference the attached information on procurement and labor standards for federally assisted projects and activities.

All subrecipients are responsible for ensuring that their Prime and Subcontractors also complete the MBE/WBE/HBE outreach report (Attachment F) in order for the bid process to be considered compliant. Prime Contractors are required to perform the outreach procedures when seeking subcontractors for performing work / offering materials, services, or supplies on the federally assisted project / activity. Proper documentation includes: the name of the company, name of person contacted, date of contact, registered mail slip, and identification of selected MBE/WBE/HBE. Should the outreach documentation not include a potential MBE/WBE/HBE, the subrecipient; prime and subcontractors must indicate through written documentation the reason(s) why this situation has occurred. This must be attached to the proposed bid tabulations prior to approval of acceptable bid by Genesee County.

If the proper documentation is not provided to Genesee County, the project procurement procedures will not be considered compliant, and therefore any resulting bids will not be considered acceptable. The bid process may be delayed and/or may be required to be re-bid should the MBE/WBE/HBE outreach process be non-compliant. This will be determined at the sole discretion of Genesee County.

In order to assure compliance with federal regulations, a copy of all bid tabs and the MBE/WBE/HBE outreach forms must be submitted to Genesee County prior to any award of contracts, the preconstruction meeting; and/or any purchase of equipment, supplies, and / or services to be assisted under a federally assisted project / activity.

Attachment F

Genesee County MBE/WBE/HBE Outreach Report
for Local Units of Government, Contractors and Subcontractors

Date: _____

Local Unit of Government: _____

Prime Contractor: _____

Subcontractor: _____

Contact Person: _____ Telephone Number: _____

Name of Project: _____

Type (Construction, Materials, Services OR Supplies): _____

To comply with federal Procurement and MBE/WBE/HBE outreach requirements, local units of government; non-profit agencies; prime contractors; and subcontractors are required to select three businesses for each category, (i.e., materials, supplies, services, design/engineering/architectural services, construction trades, etc.). Of these three businesses, one business must be selected for solicitation from a MBE/WBE/HBE. This form may be reproduced if necessary for additional contacts.

The following information is required. If the proper documentation is not provided, your bid documentation will be considered as incomplete, and therefore will not be considered acceptable.

Proper documentation includes: name of company, name of person contacted, date of contact, registered mail slip, and identification of selected MBE/WBE/HBE's.

- 1) Contractor Name: _____
Contact Person: _____
Form of Contact: _____ Date: _____
Supporting Documentation: _____
Written Bid Received: YES NO Amount: _____
Were they Selected for Contract?: YES NO
If No, Why? _____
MBE/WBE/HBE: YES NO

2) Contractor Name: _____
Contact Person: _____
Form of Contact: _____ Date: _____
Supporting Documentation: _____
Written Bid Received: YES NO Amount: _____
Were they Selected for Contract?: YES NO
If No, Why? _____
MBE/WBE/HBE: YES NO

3) Contractor Name: _____
Contact Person: _____
Form of Contact: _____ Date: _____
Supporting Documentation: _____
Written Bid Received: YES NO Amount: _____
Were they Selected for Contract?: YES NO
If No, Why? _____
MBE/WBE/HBE: YES NO

Local Unit of Government Signature: _____ Date: _____

Prime Contractor Signature: _____ Date: _____

Subcontractor Signature: _____ Date: _____

Attachment G

Federal Award Information Genesee County American Rescue Plan Act (ARPA) Program

- 1) Recipient Name: _____
- 2) Recipient's Unique Entity Identifier: _____
- 3) Unique Federal Award Identification Number (FAIN): _____
- 4) Federal Award Date: _____
- 5) Period of Performance Start and End Date: _____
- 6) Amount of Federal Funds Obligated by this action: _____
- 7) Total Amount of Federal Funds Obligated: _____
- 8) Total Amount of the Federal Award: _____
- 9) Budget Approved by the Federal Awarding Agency: _____
- 10) Total Approved Cost Sharing or Matching where applicable: _____
- 11) Federal Award Project Description:
- 12) Name of federal awarding agency and contact information for awarding official: _____
- 13) CFDA Number and Name: _____
- 14) Identification of whether the award is R & D: _____
- 15) Indirect Cost Rate for the Federal Award: _____

Attachment H

What Documentation Do I Keep in ARPA Project Files?

During On-site File Monitoring, GCMPC staff will look for all ARPA files located at Local Unit of Government offices to match the files kept at the GCMPC office. To ensure this, it is best that subrecipients copy and save any documentation submitted to GCMPC in respective project folders at the time of submission. Saving any relevant correspondences with GCMPC staff, or participating contractors, regarding a ARPA project is highly recommended. **Each ARPA project should have its own project folder. Genesee County requires record retention at least five years beginning from the date when the contract is executed.

The following details all documentation that should be kept on file, up-to-date and readily available upon request.

Required Documentation:

- o Conflict of Interest Policy
- o Certificate of Insurance (Liability Insurance)
- o Internal Controls
- o Chart of Accounts showing line item for ARPA
- o SAM.gov registration

Documentation that should be in every project folder:

- o Project Application: Save a copy of the project application in each project folder.
 - o Public hearing publication, minutes, and sign-in sheet
 - o Board resolution and/or meeting minutes for approval of proposed projects
- o Contract:
 - o Original signed contract
 - o Any signed contract amendment(s)
 - o Resolution or meeting minutes from local board approval of amendment if project funding or scope changes.
- o Reimbursement requests:
 - o Attachment A – Payment Request Form
 - o Attachment B – ARPA Project Quarterly Reporting Form
 - o Backup documentation (includes proof of purchase, proof of payment, etc.)
 - o It is important that a copy of any payment checks and/or corresponding letters received from GCMPC are saved in project folders.

Procurement for Projects:

1. Public Service Projects: Typically, this type of project will not have any procurement documentation. If there was a single item purchased for more than \$250, three price quotes should have been included with the reimbursement request.
2. Construction Projects:

- a) Municipal staff or Genesee County Water and Waste Services staff used to complete work
 - o Service Agreement/Contract between GCWWS and local unit and/or notification from GCWWS that they will be carrying out the project
 - o Any invoices from GCWWS that should have been included with the payment request
- b) Contractor used to complete work
 - o Bid advertisement and wage decision
 - o Minority outreach and Section 3 documentation (if applicable)
 - o Bids received
 - o Bid Tabulation Chart showing award to lowest responsible bidder
 - o Board Resolution and or meeting minutes accepting bid award
 - o Service agreement/contract between prime contractor and Local Unit of Government

For more information on construction procurement, review the Genesee County Bid Procedures. This is included with ARPA contracts or can be requested from your project manager.

Attachment I

Project Signage Information

The Subrecipient agrees that a sign recognizing the federal funding organization and the Grantee will be placed at the jobsite, by the Subrecipient, during the project construction period. Signage will be developed and provided by the Grantee. Any printed materials related to this project shall include the Genesee County logo.

**AMENDMENT to Subrecipient Agreement Between
The County of Genesee
And The
County Agency**

THIS AGREEMENT, made as of the ____ day of ___, **2026** between the County of Genesee, acting by and through the:

Genesee County
1101 Beach Street, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee", and

Genesee County Drain Commissioner, as County Agency, Division of Water and
Waster Services pursuant to 1939 PA 342
G-4610 Beecher Rd
Flint, MI 48532

Hereinafter referred to as the "Subrecipient", and

WHEREAS, the Grantee has applied for and received American Rescue Plan Act (ARPA) funds from the United States Department of Treasury. Under the ARPA is a program called the Coronavirus State and Local Fiscal Recovery Fund (SLFRF), 31 CFR Part 35 as amended; and

WHEREAS, the Grantee wishes to amend the 2022 Subrecipient Agreement for the Genesee County Agency's Grand Blanc Township Keasley Creek Interceptor (KCI) Sanitary Sewer Expansion Project for the purpose of extending the time of performance deadline to the 6th day of November 2026 and for the purpose of increasing the budget \$1,129,369.44.

NOW, THEREFORE, it is agreed between the parties hereto that;

I. SCOPE OF SERVICE

A. Activities

The following activities are eligible under the American Rescue Plan Act (ARPA):

Grand Blanc Township KCI Sewer Project

The proposed project brings much needed sewer capacity to the southern portion of Grand Blanc Township where economic activity and development is currently booming. The project includes constructing a large diameter sewer trunkline, some force main, and multiple pump stations providing sewer to new service areas and additional capacity to those areas in need. The regional project also brings sewer service to northern Oakland County where some commercial septic systems are currently failing.

This activity will be funded with up to \$7,129,369.44 of Genesee County ARPA funds.

II. TIME OF PERFORMANCE

The extended agreement will allow project activities to continue until the agreement end date of November 6, 2026. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which the Subrecipient remains in control of SLFRF funds or other ARPA assets.

III. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement will be an amount up to thirty-three percent (33%) of the total project cost and shall not exceed \$7,129,369.44. Grantee will disburse Project funds for the payment of eligible expenses for eligible Agreement activities and in accordance with performance per the payment process described in Section VII Administrative Requirements, Part C. 1.

Subrecipients are required to be registered in the County's accounting system to receive reimbursement payments from the Grantee electronically.

CERTIFICATION

In witness whereof, the foregoing provisions to this Agreement have been examined by the undersigned and the parties have caused this Contract to be executed by their duly authorized agents.

County's Authorized Representative

Subrecipient's Authorized
Representative

Date

Date

DESCRIPTION: budget adjustments

ARPA

GL #	DESCRIPTION	Increase/(Decrease)

1010-640.02-504.000	FEDERAL PARTICIPATION	1,118,869.44
1010-640.02-899.057	PROJECT-CLIO RD	(10,500.00)
1010-640.02-899.007	PROJECT-GRAND BLANC TWP	1,129,369.44
4700-640.02-504.000	FEDERAL PARTICIPATION	(772,596.74)
4700-640.02-899.000	PROJECTS	(772,596.74)

DESCRIPTION: budget adjustments

ARPA

GL #	DESCRIPTION	Increase/(Decrease)

1010-640.02-504.000	FEDERAL PARTICIPATION	1,118,869.44
1010-640.02-899.057	PROJECT-CLIO RD	(10,500.00)
1010-640.02-899.007	PROJECT-GRAND BLANC TWP	1,129,369.44
4700-640.02-504.000	FEDERAL PARTICIPATION	(772,596.74)
4700-640.02-899.000	PROJECTS	(772,596.74)