

04/13/2026

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
04/06/2026	2	1008413	5610	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,536.00
04/06/2026	2	1008414	3064	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	1,125.00
04/09/2026	2	6851(A)#	55664833INVA	CARASOFT TECHNOLOGY CORP	CRM SOFTWARE	123.000	000.00	14,462.77
04/09/2026	2	6959(A)#	I10010055665	UKG KRONOS SYSTEMS LLC	FY PP - 1010-194.00-933.001	123.000	000.00	15,334.27
<b>Total for department 000.00:</b>								<b>\$ 32,458.04</b>
<b>Department: 105.00 ADMINISTRATION</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	105.00	84.07
<b>Total for department 105.00:</b>								<b>\$ 84.07</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	172.00	123.63
<b>Total for department 172.00:</b>								<b>\$ 123.63</b>
<b>Department: 194.00 PAYROLL-IT</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	194.00	25.67
04/09/2026	2	6959(A)#	I10010055665	UKG KRONOS SYSTEMS LLC	FY26 SOFTWARE ALL COUNTY EMPLOYEES	933.001	194.00	15,496.87
<b>Total for department 194.00:</b>								<b>\$ 15,522.54</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
04/06/2026	2	1008425	3235	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
04/09/2026	2	6921(A)	141215	PFM FINANCIAL ADVISORS LLC	ANNUAL DISCLOSURE FYE 2025	955.048	202.00	1,200.00
04/09/2026	2	6925(A)	10648608	P&M HOLDING GROUP LLC	FINAL BILLING FOR AUDIT FYE 2025	955.048	202.00	12,500.00
<b>Total for department 202.00:</b>								<b>\$ 27,700.00</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	215.00	36.52
<b>Total for department 215.00:</b>								<b>\$ 36.52</b>
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	216.00	592.06
<b>Total for department 216.00:</b>								<b>\$ 592.06</b>
<b>Department: 228.01 DATA PROCESSING</b>								
04/09/2026	2	6851(A)#	55664833INVA	CARASOFT TECHNOLOGY CORP	CRM SOFTWARE	933.001	228.01	14,542.23
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J. MCQUILLER	835.001	228.01	77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING R. THORNTON	835.001	228.01	77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING G. GARDNER	835.001	228.01	77.00
04/09/2026	2	6939(A)	INV59731	SENTINEL TECHNOLOGIES INIC	CONFIGURING S1-1A AT THE TOWER BUILDING	978.001	228.01	1,266.00
04/09/2026	2	6941(A)#	B20979687	SHI INTERNATIONAL CORP	DELL PRO MAX GB10 AI SERVER	755.000	228.01	5,357.06
04/09/2026	2	6944(A)	6059640465	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	51.35
<b>Total for department 228.01:</b>								<b>\$ 21,447.64</b>
<b>Department: 246.00 GIS</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	246.00	0.83
<b>Total for department 246.00:</b>								<b>\$ 0.83</b>
<b>Department: 253.00 TREASURER</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	253.00	1,977.25
04/09/2026	2	6854(A)*#	AI61Y8N	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	253.00	134.00
04/09/2026	2	6945(A)*#	6059640460	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	300.79
<b>Total for department 253.00:</b>								<b>\$ 2,412.04</b>
<b>Department: 257.00 EQUALIZATION</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	257.00	45.65
<b>Total for department 257.00:</b>								<b>\$ 45.65</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
04/06/2026	2	1008430*#	2072331	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	31.46
04/06/2026	2	1008430	7525224	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	23.94
04/06/2026	2	1008430	5072518	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.43
04/06/2026	2	1008430	5525367	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	15.46
04/06/2026	2	1008430	5525369	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	159.76

04/06/2026	2	1008430	5525370	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	6.48
04/06/2026	2	1008430	1042832	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	1,069.94
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	265.00	9.13
04/06/2026	2	1008445	264523	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	288.40
04/06/2026	2	1008445	264711	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	18.27
04/06/2026	2	1008445	264518	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	124.75
04/06/2026	2	1008445	264694	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	124.75
04/06/2026	2	1008445	264696	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	23.33
04/06/2026	2	1008445	264772	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	199.90
04/09/2026	2	1008487*#	201187577508	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	371.08
04/09/2026	2	1008487	201187577509	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	271.46
04/09/2026	2	1008487	204124181999	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	125.51
04/09/2026	2	1008487	204124182000	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	541.05
04/09/2026	2	6880(A)	S03850	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	105.00
<b>Department: 265.00 CORPORATION COUNSEL</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	266.00	9.66
<b>Department: 266.00 BUILDING &amp; GROUNDS MCCREE</b>								
04/06/2026	2	1008430*#	5525395	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	18.45
04/09/2026	2	6850(A)	43456466	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	1,767.60
<b>Department: 267.00 BUILDINGS &amp; GROUNDS DRAINS</b>								
04/09/2026	2	1008484*#	160472 4/6/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	181.80
04/09/2026	2	1008487*#	206437549649	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	168.20
04/09/2026	2	1008487	205725918683	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	476.76
<b>Department: 268.00 HUMAN RESOURCES</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	270.00	1,033.85
04/09/2026	2	6896(A)	135028-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
<b>Department: 269.00 LEGAL RECORDS DIVISION</b>								
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	280.00	231.54
04/09/2026	2	6874(A)	26265	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	280.00	1,012.80
<b>Department: 270.00 CIRCUIT COURT</b>								
04/06/2026	2	1008433	0058992418910	LABEAU INC	JURORS MEALS	907.006	283.00	194.80
04/06/2026	2	1008433	0025693226385	LABEAU INC	JURORS MEALS	907.006	283.00	113.50
04/06/2026	2	1008433	0044562726870	LABEAU INC	JURORS MEALS	907.006	283.00	295.00
04/06/2026	2	1008433	0058429620922	LABEAU INC	JURORS MEALS	907.006	283.00	564.40
04/06/2026	2	1008433	0053728126810	LABEAU INC	JURORS MEALS	907.006	283.00	59.00
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	283.00	1,273.95
04/06/2026	2	1008444	866673	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	80.00
04/06/2026	2	1008444	866674	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	140.00
04/09/2026	2	6844(A)*	FPLB1170	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	167.20
04/09/2026	2	6844(A)	FPLB1169	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	33.30
04/09/2026	2	6844(A)	FPLB1168	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	239.80
04/09/2026	2	6844(A)	FPLB1171	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	52.80
04/09/2026	2	6877(A)	26-035-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	27.90
04/09/2026	2	6890(A)	10860	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
04/09/2026	2	6895(A)	835834	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
04/09/2026	2	6895(A)	835964	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
04/09/2026	2	6924(A)	17928	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	231.84
04/09/2026	2	6930(A)	04022026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	6,907.50
04/09/2026	2	6930(A)	04022026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	879.18
04/09/2026	2	6933(A)	SR0453	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	2,567.40
04/09/2026	2	6941(A)#	B20955925	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	30.77

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

04/09/2026	2	6901(A)	26-004	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,850.00
04/09/2026	2	6927(A)	13561	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS	801.000	648.00	7,692.32
04/09/2026	2	6927(A)	13560	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00	14,400.00
04/09/2026	2	6945(A)*#	6059640451	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	63.38
04/09/2026	2	6966(A)	26-0330	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,700.00
<b>Total for department 648.00:</b>								<b>\$ 37,045.05</b>

**Department: 662.00 FAMILY DIVISION-CIRCUIT COURT**

04/06/2026	2	1008415	FLI-2026016705	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	53.17
04/06/2026	2	1008415	FLI-2026020734	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.45
04/06/2026	2	1008415	FLI-2026015747	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	33.08
04/06/2026	2	1008415	FLI-2026015952	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	65.78
04/06/2026	2	1008415	FLI-2026017498	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.44
04/06/2026	2	1008415	FLI-2026015750	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.44
04/06/2026	2	1008415	FLI-2026015742	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.24
04/06/2026	2	1008415	FLI-2026015748	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.80
04/06/2026	2	1008415	FLI-2026015998	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.52
04/06/2026	2	1008428	1878010	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/06/2026	2	1008428	1878007	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/06/2026	2	1008428	1877291	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/06/2026	2	1008428	3061	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	(30.60)
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	662.00	994.26
04/06/2026	2	1008442	0000883AX7096	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.60
04/06/2026	2	1008442	0000883AX7126	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	5.00
04/06/2026	2	1008446	19966 2NDPMT	ZUDDLES LLC	SUPPLIES OFFICE - FAMILY	754.000	662.00	895.92
04/09/2026	2	6832(A)	AR227453	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	520.00
04/09/2026	2	6833(A)	3030-12017	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	696.72
04/09/2026	2	6841(A)	29479	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
04/09/2026	2	6857(A)	5220	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	59,985.33
04/09/2026	2	6920(A)	29478	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
04/09/2026	2	6920(A)	29480	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	2,000.00
<b>Total for department 662.00:</b>								<b>\$ 115,409.66</b>

**Department: 711.00 REG OF DEEDS**

04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	711.00	124.65
<b>Total for department 711.00:</b>								<b>\$ 124.65</b>
<b>Total for fund 1010 GENERAL FUND</b>								<b>\$ 297,515.85</b>

**Department: 751.00 PARKS FINANCIAL SERVICES**

04/09/2026	2	1008507	012430MAR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
04/09/2026	2	6945(A)*#	6059002713	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	188.05
04/09/2026	2	6945(A)	6059002714	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	37.44
04/09/2026	2	6945(A)	6059002716	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	40.79
04/09/2026	2	6945(A)	6059002717	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	42.11
04/09/2026	2	6945(A)	6059002718	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	1,581.05
04/09/2026	2	6945(A)	6059640456	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	163.89
04/09/2026	2	6961(A)	VS020152	RECTRAC LLC	CARD PRINTERS CARD RIBBONS	752.000	751.00	869.00
<b>Total for department 751.00:</b>								<b>\$ 3,133.43</b>

**Department: 753.00 PARKS INFORMATION SERVICE**

04/09/2026	2	6831(A)	14887208	4IMPRINT INC	MARKETING-BRANDED ITEMS	900.013	753.00	95.55
<b>Total for department 753.00:</b>								<b>\$ 95.55</b>

**Department: 764.00 PARKS RANGERS SERVICES**

04/09/2026	2	6937(A)	12510085	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
<b>Total for department 764.00:</b>								<b>\$ 2,436.40</b>

**Department: 770.01 PARKS MAINTENANCE SERVICE**

04/09/2026	2	1008481	25097	ACTION MUNICIPAL SUPPLY LLC	GENERAL-SOAP AND SANITIZER SUPPLIES	752.000	770.01	1,881.75
04/09/2026	2	1008485	74WHSEMAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
04/09/2026	2	1008486	74WHSEAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
04/09/2026	2	1008487*#	203234305591	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	58.92
04/09/2026	2	1008489*#	2603-716428	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.16

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

**Department: 788.00 CONTRACTED SERVICES**

04/09/2026	2	1008488	100	FLINT PUBLIC LIBRARY
04/09/2026	2	1008491*#	3021641	HOME DEPOT
04/09/2026	2	1008491	2342425	HOME DEPOT
04/09/2026	2	1008504	0004275	THE LOCAL GROCER

**Department: 770.32 PARKS CHEVY COMMONS**

04/09/2026	2	1008510	21021.01-14	VALKENBURGH MICHAEL VAN ASSOICATES
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**Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE**

04/09/2026	2	1008498	APPLICATION NO 3	MIHM ENTERPRISES INC
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**Department: 430.00 ANIMAL SHELTER**

04/06/2026	2	1008417	0430787-IN	CAMPBELL PET COMPANY
04/06/2026	2	1008421	FA68347	WA BUTLER COMPANY
04/06/2026	2	1008421	FA67227	WA BUTLER COMPANY
04/06/2026	2	1008421	FA86477	WA BUTLER COMPANY
04/06/2026	2	1008422	EY14929	WA BUTLER COMPANY
04/06/2026	2	1008422	EY17417	WA BUTLER COMPANY
04/06/2026	2	1008422	EY41341	WA BUTLER COMPANY
04/06/2026	2	1008422	EY88908	WA BUTLER COMPANY
04/06/2026	2	1008422	EY88729	WA BUTLER COMPANY
04/06/2026	2	1008422	EY90592	WA BUTLER COMPANY
04/06/2026	2	1008422	FA65810	WA BUTLER COMPANY
04/06/2026	2	1008422	FA68603	WA BUTLER COMPANY
04/06/2026	2	1008422	FA68602	WA BUTLER COMPANY
04/06/2026	2	1008422	FA65795	WA BUTLER COMPANY
04/06/2026	2	1008422	FA69501	WA BUTLER COMPANY
04/06/2026	2	1008422	FA88673	WA BUTLER COMPANY
04/06/2026	2	1008422	FA95215	WA BUTLER COMPANY
04/06/2026	2	1008422	FB03561	WA BUTLER COMPANY
04/06/2026	2	1008422	FB35217	WA BUTLER COMPANY
04/06/2026	2	1008422	FB48540	WA BUTLER COMPANY
04/06/2026	2	1008422	FB50769	WA BUTLER COMPANY
04/06/2026	2	1008422	FB49920	WA BUTLER COMPANY
04/06/2026	2	1008422	FB75520	WA BUTLER COMPANY
04/06/2026	2	1008423	MSI2200024687	ELSEVIER BV
04/06/2026	2	1008424	160027	FLINT CLEANING SUPPLIES
04/06/2026	2	1008430*#	6903225	HOME DEPOT
04/06/2026	2	1008432	2243	JOHNSON DAVID R
04/09/2026	2	6855(A)	INV-3002	FREIAT ENTERPRISES
04/09/2026	2	6856(A)	204408 GCAC APR 26	CHARTER TOWNSHIP OF FLINT
04/09/2026	2	6856(A)	159282 GCAC APR 26	CHARTER TOWNSHIP OF FLINT
04/09/2026	2	6881(A)	EW0711	CARDINAL HEALTH
04/09/2026	2	6881(A)	ET1400	CARDINAL HEALTH
04/09/2026	2	6968(A)	9031096109	ZOETIS US LLC
04/09/2026	2	6968(A)	9031244594	ZOETIS US LLC

**Department: 290.00 COOP REIMB FRIEND OF THE COURT**

04/06/2026	2	1008426	13421	FLINTPRINTS LLC
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC

**Total for fund 2083 CROSSROADS VILLAGE**

PROGRAMMING	864.001	788.00	60.00
KGCB-CLEANUP SUPPLIES	864.001	788.00	246.26
KGCB-CLEANUP SUPPLIES	864.001	788.00	827.69
PROGRAMMING	864.001	788.00	325.00

**Total for department 788.00: \$ 1,458.95**

**Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18 \$ 1,458.95**

STATE PARK-PLAYGROUND	801.028	770.32	23,525.17
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**Total for department 770.32: \$ 23,525.17**

RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35	102,319.00
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**Total for department 770.35: \$ 102,319.00**

**Total for fund 2088 DAM MANAGEMENT GRANT \$ 125,844.17**

ANIMAL SUPPLIES	773.000	430.00	206.37
ANIMAL SUPPLIES	773.000	430.00	58.84
ANIMAL SUPPLIES	773.000	430.00	111.84
ANIMAL SUPPLIES	773.000	430.00	(29.65)
ANIMAL SUPPLIES	773.000	430.00	32.55
ANIMAL SUPPLIES	773.000	430.00	723.42
ANIMAL SUPPLIES	773.000	430.00	151.68
ANIMAL SUPPLIES	773.000	430.00	96.06
ANIMAL SUPPLIES	773.000	430.00	1,052.26
ANIMAL SUPPLIES	773.000	430.00	114.15
ANIMAL SUPPLIES	773.000	430.00	112.35
ANIMAL SUPPLIES	773.000	430.00	322.65
ANIMAL SUPPLIES	773.000	430.00	2,297.28
ANIMAL SUPPLIES	773.000	430.00	829.79
ANIMAL SUPPLIES	773.000	430.00	120.16
ANIMAL SUPPLIES	773.000	430.00	798.24
ANIMAL SUPPLIES	773.000	430.00	441.60
ANIMAL SUPPLIES	773.000	430.00	112.35
ANIMAL SUPPLIES	773.000	430.00	898.80
ANIMAL SUPPLIES	773.000	430.00	705.52
ANIMAL SUPPLIES	773.000	430.00	13.04
ANIMAL SUPPLIES	773.000	430.00	16.06
ANIMAL SUPPLIES	773.000	430.00	427.91
TRAINING	910.004	430.00	3,804.00
JANITORIAL SUPPLIES	763.000	430.00	270.55
REPAIRS GROUNDS	930.000	430.00	246.52
SUPPLIES UNIFORMS	769.000	430.00	462.00
SUPPLIES UNIFORMS	769.000	430.00	63.75
UTILITIES	920.000	430.00	24.57
UTILITIES	920.000	430.00	1,443.42
JANITORIAL SUPPLIES	763.000	430.00	78.99
JANITORIAL SUPPLIES	763.000	430.00	225.30
ANIMAL SUPPLIES	773.000	430.00	1,504.50
ANIMAL SUPPLIES	773.000	430.00	1,719.00

**Total for department 430.00: \$ 19,455.87**

**Total for fund 2130 ANIMAL SHELTER \$ 19,455.87**

SUPPLIES OFFICE	754.000	290.00	1,282.00
Mar 2026 Postage	851.000	290.00	4,855.82
BACKGROUND SCREENING M.SPRLING	835.001	290.00	77.00
BACKGROUND SCREENING A. DUESING	835.001	290.00	85.00

04/09/2026	2	6945(A)*#	6059640426	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	308.86	
					<b>Total for department 290.00:</b>			<b>\$ 6,608.68</b>	
					<b>Total for fund 2150 FRIEND OF THE COURT</b>			<b>\$ 6,608.68</b>	
<b>Department: 729.00 ACCOM ORDINANCE TAX</b>									
04/09/2026	2	6834(A)	15523	AMERICAN JUNIOR GOLF ASSOCIATION	FY26 SPONSORSHIP	899.000	729.00	15,000.00	
					<b>Total for department 729.00:</b>			<b>\$ 15,000.00</b>	
					<b>Total for fund 2180 ACCOM ORDINANCE TAX FUND</b>			<b>\$ 15,000.00</b>	
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	601.01	12.45	
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B. NELSON	835.001	601.01	77.00	
					<b>Total for department 601.01:</b>			<b>\$ 89.45</b>	
<b>Department: 602.02 IMMUNIZATIONS</b>									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	602.02	34.30	
					<b>Total for department 602.02:</b>			<b>\$ 34.30</b>	
<b>Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE</b>									
04/08/2026	2	1008451	230163	CTBOOK HOLDINGS LLC	NUTRITION BOOK ORDER	763.000	602.07	825.19	
					<b>Total for department 602.07:</b>			<b>\$ 825.19</b>	
<b>Department: 606.03 STI/STD</b>									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	606.03	0.83	
04/09/2026	2	6956(A)	TWI009690	WESTRIDGE LABORATORIES INC	STI CONDOM ORDER	764.000	606.03	376.13	
					<b>Total for department 606.03:</b>			<b>\$ 376.96</b>	
<b>Department: 606.04 HIV PREP</b>									
04/08/2026	2	1008471	9219806244	QUEST DIAGNOSTICS INCORPORATED	HIV PREP LABS 1/26/26	763.000	606.04	107.63	
					<b>Total for department 606.04:</b>			<b>\$ 107.63</b>	
<b>Department: 608.02 WIC RESIDENT SERVICES</b>									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	608.02	12.90	
04/09/2026	2	6864(A)	C33190	COMMUNICATION ACCESS CENTER	INV#C33190 DOS 11/21/25	801.031	608.02	151.50	
04/09/2026	2	6864(A)	C33363	COMMUNICATION ACCESS CENTER	INV#C33363 DOS 1/8/26 & 1/14/26	801.031	608.02	299.04	
04/09/2026	2	6864(A)	C33577	COMMUNICATION ACCESS CENTER	INV#C33577 DOS 3/2/26	801.031	608.02	153.95	
					<b>Total for department 608.02:</b>			<b>\$ 617.39</b>	
<b>Department: 611.01 FAMILY PLANNING</b>									
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T. MCCANN	835.001	611.01	77.00	
					<b>Total for department 611.01:</b>			<b>\$ 77.00</b>	
<b>Department: 619.00 HEARING &amp; VISION</b>									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	619.00	414.17	
					<b>Total for department 619.00:</b>			<b>\$ 414.17</b>	
<b>Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE</b>									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	622.00	15.77	
04/09/2026	2	6872(A)*#	10867967964	DELL MARKETING LP	SUPPLIES	763.000	622.00	280.00	
					<b>Total for department 622.00:</b>			<b>\$ 295.77</b>	
<b>Department: 623.00 EMERGING THREATS-HEPATITIS C</b>									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	623.00	4.15	
					<b>Total for department 623.00:</b>			<b>\$ 4.15</b>	
<b>Department: 625.00 TUBERCULOSIS</b>									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	625.00	0.83	
					<b>Total for department 625.00:</b>			<b>\$ 0.83</b>	
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>									
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	626.01	1,551.25	
04/08/2026	2	1008458	0017545	LETAVIS VEHICLE	MONTHLY CAR WASHES - EH - FY25-26	763.000	626.01	100.00	
04/08/2026	2	1008469	90806	NORLAB INC	(4) VIOLET LIQUID TRACING DYE	763.000	626.01	129.80	
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M. PARISH	835.001	626.01	85.00	
					<b>Total for department 626.01:</b>			<b>\$ 1,866.05</b>	
<b>Department: 630.00 MARIHUANA-MOOG</b>									
04/08/2026	2	1008447	1940127	4AP HOLDINGS INC	(400) LOCKING SMELL-PROOF POUCHES	763.000	630.00	5,013.00	
					<b>Total for department 630.00:</b>			<b>\$ 5,013.00</b>	
					<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>			<b>\$ 9,721.89</b>	

**Department: 602.03 VACCINATION OUTREACH**

04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	602.03	342.79
<b>Total for department 602.03:</b>								<b>\$ 342.79</b>

**Department: 603.01 TOBACCO LICENSING**

04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	603.01	31.54
<b>Total for department 603.01:</b>								<b>\$ 31.54</b>

**Department: 607.01 HEALTHY START**

04/09/2026	2	6879(A)	10036	INVOLVEDDAD	SERVICES -JAN 2026	801.060	607.01	3,205.00
<b>Total for department 607.01:</b>								<b>\$ 3,205.00</b>

**Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT**

04/08/2026	2	1008470	147188011	PRINTCOMM	KOHA PROGRAM FLYERS	763.000	607.02	42.00
<b>Total for department 607.02:</b>								<b>\$ 42.00</b>
<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>								<b>\$ 3,621.33</b>

**Department: 255.01 TAXES**

04/09/2026	2	6884(A)	GHP0126	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	363,749.00
<b>Total for department 255.01:</b>								<b>\$ 363,749.00</b>
<b>Total for fund 2230 HEALTH SERVICES PLAN</b>								<b>\$ 363,749.00</b>

**Department: 000.00 NON SPECIFIC**

04/06/2026	2	1008436#	10053-SRSVC	MICHIGAN ASSOCIATION OF SERNIOR CTR	PREPAID EXPENSES	123.000	000.00	89.54
<b>Total for department 000.00:</b>								<b>\$ 89.54</b>

**Department: 691.00 SENIOR SERVICES**

04/06/2026	2	1008436#	10053-SRSVC	MICHIGAN ASSOCIATION OF SERNIOR CTR	ADVERTISING	900.014	691.00	60.46
04/09/2026	2	6839(A)	2026/02/28-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING FEB 26	883.032	691.00	639.54
04/09/2026	2	6871(A)	2026/03/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM MARCH 26	867.004	691.00	15,588.71
04/09/2026	2	6945(A)*#	6059640442	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	54.69
04/09/2026	2	6945(A)	6059640443	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	498.80
04/09/2026	2	6945(A)	6057353424	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	136.88
<b>Total for department 691.00:</b>								<b>\$ 16,979.08</b>
<b>Total for fund 2231 SENIOR SERVICES</b>								<b>\$ 17,068.62</b>

**Department: 322.00 COMMUNITIY CORRECTIONS ADMIN**

04/09/2026	2	6945(A)*#	6059002731	STAPLES INC	SUPPLIES	754.000	322.00	15.39
04/09/2026	2	6945(A)	6059002730	STAPLES INC	SUPPLIES	754.000	322.00	5.57
04/09/2026	2	6945(A)	6059002732	STAPLES INC	SUPPLIES	754.000	322.00	161.29
<b>Total for department 322.00:</b>								<b>\$ 182.25</b>
<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>								<b>\$ 182.25</b>

**Department: 701.00 PLANNIN - INDIRECT**

04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	701.00	75.97
04/08/2026	2	1008472	12209	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00	6.00
04/08/2026	2	1008478	2026/4/2-PI235	UNITED STATES POSTAL SERVICE	PI 235 PERMIT FEE	754.000	701.00	370.00
04/08/2026	2	1008479	26/4/2-BR1371000	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE FR 1371-000	754.000	701.00	370.00
04/09/2026	2	6902(A)	15851	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PLANNING	754.000	701.00	150.00
<b>Total for department 701.00:</b>								<b>\$ 971.97</b>

**Department: 703.00 ADMINISTRATION**

04/08/2026	2	1008467	15707	MCGRAW MORRIS	LEGAL SERVICES	801.000	703.00	7,582.50
<b>Total for department 703.00:</b>								<b>\$ 7,582.50</b>
<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>								<b>\$ 8,554.47</b>

**Department: 734.01 FED HWY ADMIN PLANNING**

04/08/2026	2	1008459	13436	FLINTPRINTS LLC	FOAM BOARDS	754.000	734.01	65.00
<b>Total for department 734.01:</b>								<b>\$ 65.00</b>
<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>								<b>\$ 65.00</b>

**Department: 000.00 NON SPECIFIC**

04/08/2026	2	1008474#	A13250JH2026	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	41.10
<b>Total for department 000.00:</b>								<b>\$ 41.10</b>

**Department: 731.00 HOUSING REHABILATION**

04/08/2026	2	1008474#	A13250JH2026	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00	33.90
<b>Total for department 731.00:</b>								<b>\$ 33.90</b>

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

04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	697.15	0.83
04/08/2026	2	1008448*#	621450406	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,501.44
04/09/2026	2	6860(A)*#	4263019650	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
04/09/2026	2	6860(A)	4263773733	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
04/09/2026	2	6861(A)*#	5324887405NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	7.14
04/09/2026	2	6887(A)*#	9033504784	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	59.39
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,774.89
04/09/2026	2	6887(A)	785117244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	18.77
04/09/2026	2	6887(A)	878408294	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	25.36
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,419.87
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,554.18
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	292.19
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	169.36
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	36.59
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING K. KEY	835.001	697.15	77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M.BENNETT	835.001	697.15	77.00
04/09/2026	2	6897(A)	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S. WATSON	835.001	697.15	38.50
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.15	563.85
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.15	414.09
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	212.67

**Total for department 697.15: \$ 9,337.54**

**Department: 697.16 GCCARD GLS SENIOR FOODS**

04/09/2026	2	6860(A)*#	4263019650	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
04/09/2026	2	6860(A)	4263773733	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
04/09/2026	2	6861(A)*#	5324887405NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	7.14
04/09/2026	2	6887(A)*#	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	443.72
04/09/2026	2	6887(A)	785117244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	18.77
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	354.97
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	638.55
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	73.05
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	42.34
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	9.15
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.16	563.85
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.16	414.08
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	31.51

**Total for department 697.16: \$ 2,691.55**

**Total for fund 2731 SENIOR FOODS \$ 12,676.75**

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

04/08/2026	2	1008448*#	621450406	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,428.80
04/09/2026	2	6860(A)*#	4263019650	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
04/09/2026	2	6860(A)	4263773733	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
04/09/2026	2	6861(A)*#	5324887405NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	7.14
04/09/2026	2	6887(A)*#	9033504784	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	89.09
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,389.60
04/09/2026	2	6887(A)	785117244	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	56.32
04/09/2026	2	6887(A)	878408294	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	38.04
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,111.52
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,195.04
04/09/2026	2	6887(A)	9033463396	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,095.74
04/09/2026	2	6887(A)	9033623944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	635.12
04/09/2026	2	6887(A)	9033715456	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	137.23
04/09/2026	2	6897(A)*#	260664-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S. WATSON	835.001	697.15	38.50
04/09/2026	2	6960(A)*#	608673	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,443.34
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,794.36
04/09/2026	2	6960(A)	880619	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	512.00

**Total for department 697.15: \$ 30,066.28**

**Total for fund 2733 SM HOME DELIVER MEALS \$ 30,066.28**

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

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

**Total for department 697.25:** \$ 1,057.92

**Department: 697.28 CHILDHOOD MEALS**

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

**Total for department 697.28:** \$ 3,244.18

**Total for fund 2736 CHILDHOOD MEALS** \$ 4,302.10

**Department: 695.41 PROGRAM-DIRECT**

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

**Total for department 695.41:** \$ 18,137.54

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

**Department: 695.41 PROGRAM-DIRECT**

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

**Total for department 695.41:** \$ 3,485.93

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

**Department: 698.01 HEAD START**

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

**Total for department 698.01:** \$ 384,789.81

**Department: 698.02 HEADSTART MAIN TTA**

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

**Total for department 698.02:** \$ 5,001.55

**Department: 698.03 HS CHILD CARE FOOD PROGRAM**

04/08/2026	2	1008449*	FS03262026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	2,112.62
04/08/2026	2	1008449	FS03262026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	176.76
04/08/2026	2	1008450*#	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,988.35
04/08/2026	2	1008450	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	212.11
04/08/2026	2	1008453*#	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,976.70
04/08/2026	2	1008453	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	424.22
04/08/2026	2	1008465*#	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,988.35
04/08/2026	2	1008465	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	212.11

04/08/2026	2	1008476*#	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,491.26
04/08/2026	2	1008476	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	212.11
<b>Department: 698.05 EHS CHILD CARE FOOD PROGRAM</b>								<b>\$ 12,794.59</b>
04/08/2026	2	1008450*#	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,104.64
04/08/2026	2	1008450	CARE26000031	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
04/08/2026	2	1008453*#	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	2,209.28
04/08/2026	2	1008453	32625	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	471.36
04/08/2026	2	1008465*#	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,104.64
04/08/2026	2	1008465	FS26000009	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	235.68
04/08/2026	2	1008476*#	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
04/08/2026	2	1008476	26000314	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	157.12
<b>Department: 698.06 EARLY HEADSTART</b>								<b>\$ 6,484.96</b>
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	698.06	19.80
04/08/2026	2	1008454*#	4798-MAR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	187.95
04/08/2026	2	1008455*#	4798-APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	187.95
04/08/2026	2	1008457	202255407174	CONSUMERS ENERGY	UTILITIES	924.000	698.06	906.76
04/09/2026	2	6869(A)*#	251182	CRYSTAL WATER COMPANY	SUPPLIES	763.000	698.06	37.90
04/09/2026	2	6903(A)	0007392021	KAPLAN EARLY LEARNING COMPANY	SUPPLIES - BENTLEY EHS	763.000	698.06	380.36
04/09/2026	2	6919(A)#	EHS MAIN-FEB	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06	502,671.60
04/09/2026	2	6945(A)*#	60596404095	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	176.59
<b>Department: 698.07 EARLY HEADSTART TTA</b>								<b>\$ 504,568.91</b>
04/09/2026	2	6836(A)#	23157076	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	226.80
04/09/2026	2	6919(A)#	EHS-TTA-FEB	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	8,036.37
<b>Department: 315.00 ROAD PATROL</b>								<b>\$ 8,263.17</b>
04/09/2026	2	6963(A)*#	111575296	WEX BANK	416 SUPERVISOR	957.005	315.00	55.00
<b>Department: 356.00 GVRC OPERATING COST</b>								<b>\$ 921,902.99</b>
04/06/2026	2	1008430*#	5512478	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	72.80
04/09/2026	2	1008484*#	205597 4/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,046.64
04/09/2026	2	1008484	205598 4/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	24.51
04/09/2026	2	1008487*#	206615505458	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	8,713.35
04/09/2026	2	1008487	201543468558	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	4,519.06
04/09/2026	2	6876(A)	IN175428	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	24.50
04/09/2026	2	6904(A)	KAGEMARCH2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
04/09/2026	2	6908(A)	03260314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	172.59
04/09/2026	2	6945(A)*#	6059640512	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	9.99
04/09/2026	2	6945(A)	6059640510	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	141.80
04/09/2026	2	6967(A)	30286131-00	YOUNG SUPPLY CO	REPAIRS GROUNDS	930.000	356.00	132.54
<b>Department: 283.00 CIRCUIT COURT</b>								<b>\$ 19,441.11</b>
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC	Mar 2026 Postage	851.000	283.00	75.71
04/09/2026	2	6842(A)	28	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	9,645.00
04/09/2026	2	6843(A)	028	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17,640.00
04/09/2026	2	6844(A)*	PDLB00104	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	37.20
04/09/2026	2	6844(A)	PDLB00103	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	69.75
04/09/2026	2	6844(A)	PDLB00105	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	703.80
04/09/2026	2	6846(A)	2502880-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/09/2026	2	6846(A)	2600566-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/09/2026	2	6846(A)	2600670-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/09/2026	2	6846(A)	2600680-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50

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

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

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

**Total for department 283.00: \$ 211,118.96**  
**Total for fund 2921 MIDC GRANT \$ 211,118.96**

**Department: 283.00 CIRCUIT COURT**

04/06/2026	2	1008438	26-132100-FH	SABRINA SMITH	MISCELLANEOUS REVENUE	672.001	283.00	20.00
						<b>Total for department 283.00:</b>		<b>\$ 20.00</b>

**Department: 689.00 VETERANS SERVICES**

04/06/2026	2	1008420	103035406026-MAKSIN,	CONSUMERS ENERGY
04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC
04/06/2026	2	1008435	2026/03/26-MERRITT	MERRITT, ROSE MARIE

**Department: 763.00 PARKS WOLVERINE CAMPGROUND**

04/09/2026	2	1008491*#	1013791	HOME DEPOT
04/09/2026	2	1008491	6014257	HOME DEPOT
04/09/2026	2	1008513	934388	WILCOR INTERNATIONAL INC
04/09/2026	2	1008513	935331	WILCOR INTERNATIONAL INC

**Department: 770.03 PARKS VILLAGE MAINTENANCE SERV**

04/09/2026	2	1008491*#	2013725	HOME DEPOT
04/09/2026	2	1008491	6014237	HOME DEPOT
04/09/2026	2	1008491	5014346	HOME DEPOT
04/09/2026	2	1008499	045526	MILLENNIUM CONTRACTORS INC
04/09/2026	2	1008499	045527	MILLENNIUM CONTRACTORS INC
04/09/2026	2	1008500	15717	NATIONAL ELECTRIC GATE CO INC
04/09/2026	2	1008500	15599	NATIONAL ELECTRIC GATE CO INC

**Department: 000.00 NON SPECIFIC**

04/08/2026	2	1008462	4108454004-2024	GENESEE COUNTY TREASURER
04/08/2026	2	1008463	4635256006-2024	GENESEE COUNTY TREASURER
04/08/2026	2	1008464	5830651049-2024	GENESEE COUNTY TREASURER

**Department: 254.00 TREASURER TAX REVERSION**

04/09/2026	2	6945(A)*#	6059640460	STAPLES INC
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**Department: 254.22**

04/06/2026	2	1008434*#	33126	MAIL ROOM SERVICE CTR INC
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**Department: 443.00 DRAIN SERVICE**

04/09/2026	2	6840(A)	810010780	ALMA TIRE SERVICE INC
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**Department: 234.00 CAR POOL**

04/06/2026	2	1008416	160605	BROWN & SONS COMPANY INC
04/06/2026	2	1008416	161024	BROWN & SONS COMPANY INC
04/06/2026	2	1008416	161254	BROWN & SONS COMPANY INC
04/06/2026	2	1008416	160783	BROWN & SONS COMPANY INC
04/06/2026	2	1008416	161546	BROWN & SONS COMPANY INC
04/06/2026	2	1008419	8529100010936378-APR	COMCAST HOLDINGS CORPORATION
04/09/2026	2	6837(A)	31589	APPLEGATE CHEVROLET
04/09/2026	2	6837(A)	31600	APPLEGATE CHEVROLET
04/09/2026	2	6837(A)	31665	APPLEGATE CHEVROLET
04/09/2026	2	6837(A)	31656	APPLEGATE CHEVROLET
04/09/2026	2	6837(A)	31671	APPLEGATE CHEVROLET
04/09/2026	2	6837(A)	31757	APPLEGATE CHEVROLET
04/09/2026	2	6837(A)	73628	APPLEGATE CHEVROLET
04/09/2026	2	6838(A)	INV10490	ARROWHEAD UPFITTERS INC
04/09/2026	2	6918(A)	698-1351001	JDR DRAKES AUTO
04/09/2026	2	6918(A)	698-1351047	JDR DRAKES AUTO

**Total for fund 2924 ADULT DRUG COURT**

PEACETIME GRANTS	806.005	689.00	325.00
Mar 2026 Postage	851.000	689.00	14.92
VETERANS BURIAL	806.001	689.00	500.00

**Total for department 689.00: \$ 839.92**

**Total for fund 2930 VETERAN MILLAGE \$ 839.92**

WOLV-SUPPLIES	752.000	763.00	137.24
WOLV-SUPPLIES	752.000	763.00	249.00
WOLV-STORE MERCH	762.000	763.00	366.87
WOLV-STORE MERCH	762.000	763.00	584.57

**Total for department 763.00: \$ 1,337.68**

RR-SUPPLIES	931.000	770.03	59.76
RR-SUPPLIES	931.000	770.03	52.97
RR-SUPPLIES	931.000	770.03	66.91
RR-CROSSING INSPECTIONS	864.005	770.03	668.00
RR-CROSSING INSPECTIONS	864.005	770.03	668.00
TRACK MAINTENANCE	864.005	770.03	335.00
REPAIRS EQUIPMENT	931.000	770.03	265.00

**Total for department 770.03: \$ 2,115.64**

**Total for fund 5080 PARK & REC REV BOND ENDRS \$ 3,453.32**

OTHER CURRENT LIABILITIES	279.000	000.00	12.00
OTHER CURRENT LIABILITIES	279.000	000.00	6.24
OTHER CURRENT LIABILITIES	279.000	000.00	121.75

**Total for department 000.00: \$ 139.99**

OFFICE SUPPLY-DTR	754.000	254.00	174.63
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**Total for department 254.00: \$ 174.63**

**Total for fund 5090 DEL TAX REV UNOBLIGATED \$ 314.62**

Mar 2026 Postage	851.000	254.22	1.66
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**Total for department 254.22: \$ 1.66**

**Total for fund 5160 DELINQUENT TAX \$ 1.66**

REPAIRS EQUIPMENT	931.000	443.00	676.50
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**Total for department 443.00: \$ 676.50**

**Total for fund 6390 DRAIN EQUIPMENT REVOLVING \$ 676.50**

DELCO/AM PARTS	779.000	234.00	126.68
DELCO/AM PARTS	779.000	234.00	7.12
DELCO/AM PARTS	779.000	234.00	149.79
DELCO/AM PARTS	779.000	234.00	(12.00)
DELCO/AM PARTS	779.000	234.00	(56.00)
TELEPHONE	850.000	234.00	209.85
OEM PARTS	779.000	234.00	35.65
OEM PARTS	779.000	234.00	40.29
OEM PARTS	779.000	234.00	13.73
OEM PARTS	779.000	234.00	5.48
OEM PARTS	779.000	234.00	1.04
OEM PARTS	779.000	234.00	(5.48)
OUTSIDE REPAIR	932.000	234.00	904.92
MISC WORK ON VEHICLES	932.000	234.00	712.00
A/M PARTS	779.000	234.00	40.23
A/M PARTS	779.000	234.00	63.79

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

