**CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**
**CHECK DATE FROM 12/15/2025 - 12/21/2025**

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|---|
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 12/15/2025 | 2 | 1005890 | 5184 | EL-HAJJ, ANTOINE, SALIM | BONDS PAYABLE BAIL BONDS | 265.003 | 000.00 | 2,700.00 |
| 12/15/2025 | 2 | 1005909 | 5185 | JENKINSON, BRIAN, RUSSELL | BONDS PAYABLE BAIL BONDS | 265.003 | 000.00 | 477.00 |
| 12/15/2025 | 2 | 1005927 | 5186 | RIVERA, RUVEN, | BONDS PAYABLE BAIL BONDS | 265.003 | 000.00 | 202.00 |
| 12/15/2025 | 2 | 1005935 | 5183 | TIPTON, KELSEY, MARIE | BONDS PAYABLE BAIL BONDS | 265.003 | 000.00 | 462.00 |
| 12/16/2025 | 2 | 1005954*# | DISTRICT1125 | STATE OF MICH | DUE TO STATE-JURORS COMPENSATION LICENSE | 228.057 | 000.00 | 20.00 |
| 12/16/2025 | 2 | 1005954 | DISTRICT1125 | STATE OF MICH | DUE TO STATE-JURORS COMPENSATION DEMAND | 228.068 | 000.00 | 1,365.00 |
| | | | | | **Total for department 000.00:** | | | **$ 5,226.00** |
| **Department: 105.00 ADMINISTRATION** | | | | | | | | |
| 12/18/2025 | 2 | 4567(A)*# | 6050559945 | STAPLES INC | SUPPLIES | 754.000 | 105.00 | 103.29 |
| | | | | | **Total for department 105.00:** | | | **$ 103.29** |
| **Department: 202.00 APPROPRIATIONS** | | | | | | | | |
| 12/18/2025 | 2 | 4493(A)*# | GHS1QTRFY26 | GENESEE HEALTH SYSTEM | FY26 APPROPRIATION | 960.002 | 202.00 | 362,500.00 |
| 12/18/2025 | 2 | 4540(A) | 10581581 | PM GROUP BENEFIT ADVISORS II LLC | HEALTH & WELFARE CONSULTING FOR NOV 2025 | 804.000 | 202.00 | 13,445.52 |
| | | | | | **Total for department 202.00:** | | | **$ 375,945.52** |
| **Department: 215.00 ELECTION COUNTY CLERK** | | | | | | | | |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | TRAINING EMPLOYEES | 910.005 | 215.00 | 918.00 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP | 913.004 | 215.00 | 1,600.00 |
| | | | | | **Total for department 215.00:** | | | **$ 2,518.00** |
| **Department: 216.00 COUNTY CLERK VITAL RECORDS** | | | | | | | | |
| 12/15/2025 | 2 | 1005893# | 12819 | FLINTPRINTS LLC | PENS 1,000 | 754.000 | 216.00 | 570.00 |
| 12/15/2025 | 2 | 1005929 | 10003482 | SHUE & VOEKS INC | 10/1/25-10/31/25 | 801.004 | 216.00 | 41.02 |
| 12/15/2025 | 2 | 1005931 | N102925 | STATE OF MICH | KIMBERLY SKELLENGER | 915.000 | 216.00 | 10.00 |
| 12/15/2025 | 2 | 1005931 | N102925 | STATE OF MICH | CANDACE BURTON | 915.000 | 216.00 | 10.00 |
| 12/15/2025 | 2 | 1005931 | N102925 | STATE OF MICH | GLENDA PERKINS | 915.000 | 216.00 | 10.00 |
| 12/15/2025 | 2 | 1005931 | N102925 | STATE OF MICH | TINA SUMMERS | 915.000 | 216.00 | 10.00 |
| 12/15/2025 | 2 | 1005931 | N102925 | STATE OF MICH | BRENDA SUMMERS | 915.000 | 216.00 | 10.00 |
| 12/15/2025 | 2 | 1005937# | 0000E47064415 | UNITED PARCEL SERVICE | OVERNIGHT SHIPPING | 801.004 | 216.00 | 30.00 |
| 12/18/2025 | 2 | 4452(A)# | 3030-11988 | AJP COMMERCIAL SHREDDING LLC | STORAGE - NOV 2025 | 801.004 | 216.00 | 47.36 |
| 12/18/2025 | 2 | 4454(A) | 27545 | ALLIED MAILING & PRINTING INC | 2,000 MANILLA ENVELOPES | 900.008 | 216.00 | 580.11 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP | 913.004 | 216.00 | 454.37 |
| | | | | | **Total for department 216.00:** | | | **$ 1,772.86** |
| **Department: 228.01 DATA PROCESSING** | | | | | | | | |
| 12/15/2025 | 2 | 1005896 | 1GI00075536 | GARTNER INC | 2026 GARTNER FOR SECURITY & RISK - JT | 910.005 | 228.01 | 4,066.00 |
| 12/18/2025 | 2 | 4481(A) | 10841297929 | DELL MARKETING LP | 18 TEAMS RM LICENSE @ TOWER MEETING RMS | 933.001 | 228.01 | 2,560.32 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-IT | HUNTINGTON NATIONAL BANK | EBAY | 754.000 | 228.01 | 54.86 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-IT | HUNTINGTON NATIONAL BANK | AMAZON | 755.000 | 228.01 | 52.90 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-IT | HUNTINGTON NATIONAL BANK | FIELDY | 755.000 | 228.01 | 127.19 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-IT | HUNTINGTON NATIONAL BANK | CR FOR PREVIOUS LINE, ORDERED IN ERROR | 755.000 | 228.01 | (127.19) |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-IT | HUNTINGTON NATIONAL BANK | FIELDY | 755.000 | 228.01 | 190.79 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-IT | HUNTINGTON NATIONAL BANK | AMAZON | 755.000 | 228.01 | 111.99 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-IT | HUNTINGTON NATIONAL BANK | AURO | 755.000 | 228.01 | 112.00 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-IT | HUNTINGTON NATIONAL BANK | CLOUDFLARE | 933.001 | 228.01 | 250.00 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-IT | HUNTINGTON NATIONAL BANK | CAVNA | 933.001 | 228.01 | 500.00 |
| | | | | | **Total for department 228.01:** | | | **$ 7,898.86** |
| **Department: 233.00 PURCHASING** | | | | | | | | |
| 12/18/2025 | 2 | 4527(A) | 3625310 | ADVANCE LOCAL HOLDINGS CORP | ADVERTISING | 900.014 | 233.00 | 242.61 |
| | | | | | **Total for department 233.00:** | | | **$ 242.61** |
| **Department: 253.00 TREASURER** | | | | | | | | |
| 12/18/2025 | 2 | 4453(A) | 29186 | ALLCOMM INC | SERV CONT GENERAL | 801.004 | 253.00 | 394.00 |
| 12/18/2025 | 2 | 4492(A)*# | 5403234 | GALLAGHER ARTHUR J RMS | WINTER TAX BOND | 840.022 | 253.00 | 29,948.00 |
| 12/18/2025 | 2 | 4567(A)*# | 6027337123 | STAPLES INC | OFFICE SUPPLY-GENERAL | 754.000 | 253.00 | 304.20 |
| | | | | | **Total for department 253.00:** | | | **$ 30,646.20** |
| **Department: 265.00 BUILDINGS & GROUNDS** | | | | | | | | |
| 12/15/2025 | 2 | 1005879 | 086446F 12/1/25 | CITY OF BURTON | UTILITIES WATER | 918.000 | 265.00 | 29.84 |
| 12/15/2025 | 2 | 1005879 | 0864460 12/1/25 | CITY OF BURTON | UTILITIES WATER | 918.000 | 265.00 | 137.02 |
| 12/15/2025 | 2 | 1005885*# | 203056097610 | CONSUMERS ENERGY | UTILITIES WATER | 918.000 | 265.00 | 989.17 |
| 12/15/2025 | 2 | 1005885 | 202700147733 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 1,141.87 |
| 12/15/2025 | 2 | 1005885 | 202433214858 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 130.24 |
| 12/15/2025 | 2 | 1005885 | 202433214859 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 594.24 |
| 12/15/2025 | 2 | 1005885 | 204835907381 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 346.94 |
| 12/15/2025 | 2 | 1005885 | 204835907382 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 299.53 |
| 12/15/2025 | 2 | 1005891# | 366020 | EQUIPARTS | SUPPLIES | 763.000 | 265.00 | 66.17 |
| 12/15/2025 | 2 | 1005904*# | 2511-996687 | RL MORGAN COMPANY | MISC HARDWARE, BOLTS, SCREWS, ETC. | 763.000 | 265.00 | 13.07 |
| 12/15/2025 | 2 | 1005904 | 2511-620107 | RL MORGAN COMPANY | MISC HARDWARE, BOLTS, SCREWS, ETC. | 763.000 | 265.00 | 2.98 |
| 12/15/2025 | 2 | 1005906*# | 4513746 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 17.36 |
| 12/15/2025 | 2 | 1005906 | 4522952 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 30.97 |
| 12/15/2025 | 2 | 1005906 | 3012808 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 29.97 |
| 12/15/2025 | 2 | 1005906 | 6524581 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 39.94 |
| 12/15/2025 | 2 | 1005906 | 6615311 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 13.98 |
| 12/15/2025 | 2 | 1005906 | 5218717 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 26.50 |
| 12/15/2025 | 2 | 1005906 | 1013112 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 119.92 |
| 12/15/2025 | 2 | 1005906 | 13269 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 377.21 |
| 12/15/2025 | 2 | 1005906 | 514997 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 249.61 |
| 12/15/2025 | 2 | 1005906 | 9624757 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 94.20 |
| 12/15/2025 | 2 | 1005906 | 8515217 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 49.98 |
| 12/15/2025 | 2 | 1005906 | 5625173 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 59.91 |
| 12/15/2025 | 2 | 1005906 | 4616835 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 9.98 |
| 12/15/2025 | 2 | 1005906 | 3524467 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 247.09 |
| 12/15/2025 | 2 | 1005906 | 3524472 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 75.00 |
| 12/15/2025 | 2 | 1005906 | 1515846 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 34.36 |
| 12/15/2025 | 2 | 1005906 | 1625559 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 139.00 |
| 12/15/2025 | 2 | 1005906 | 5516341 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 3.87 |
| 12/15/2025 | 2 | 1005906 | 5617878 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 119.82 |
| 12/15/2025 | 2 | 1005928*# | 65 | ROCKYS GREAT OUTDOORS | SUPPLIES UNIFORMS | 769.000 | 265.00 | 145.79 |
| 12/15/2025 | 2 | 1005942 | 261480 | WINS ELECTRIC SUPPLY CO | MISC ELECTRICAL SUPPLIES, WIRE, BULBS, | 763.000 | 265.00 | 20.43 |
| 12/15/2025 | 2 | 1005942 | 261668 | WINS ELECTRIC SUPPLY CO | MISC ELECTRICAL SUPPLIES, WIRE, BULBS, | 763.000 | 265.00 | 31.92 |
| 12/15/2025 | 2 | 1005942 | 261602 | WINS ELECTRIC SUPPLY CO | MISC ELECTRICAL SUPPLIES, WIRE, BULBS, | 763.000 | 265.00 | 43.36 |
| 12/15/2025 | 2 | 1005942 | 261600 | WINS ELECTRIC SUPPLY CO | MISC ELECTRICAL SUPPLIES, WIRE, BULBS, | 763.000 | 265.00 | 277.25 |
| 12/18/2025 | 2 | 1006006 | SAGI-011820 12/17/25 | CITY OF MT MORRIS | UTILITIES WATER | 918.000 | 265.00 | 30.75 |
| 12/18/2025 | 2 | 1006008*# | 203501101583 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 1,435.89 |
| 12/18/2025 | 2 | 1006008 | 601014180636 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 13,024.64 |
| 12/18/2025 | 2 | 1006008 | 205903743842 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 133.50 |
| 12/18/2025 | 2 | 1006008 | 201988264261 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 2,211.60 |
| 12/18/2025 | 2 | 1006008 | 201187407302 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 6,986.67 |
| 12/18/2025 | 2 | 1006008 | 201009724055 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 45.05 |
| 12/18/2025 | 2 | 1006008 | 201009724052 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 1,527.94 |
| 12/18/2025 | 2 | 1006008 | 204924919769 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 778.87 |
| 12/18/2025 | 2 | 1006008 | 204924919768 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 42.10 |
| 12/18/2025 | 2 | 1006008 | 204924919767 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 575.29 |
| 12/18/2025 | 2 | 1006008 | 204657948246 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 265.00 | 7,765.26 |
| 12/18/2025 | 2 | 4468(A)*# | 4251044217 | CINTAS CORPORATION NO 2 | BUILDING ENTRANCE MAT SERVICE | 801.004 | 265.00 | 141.23 |
| 12/18/2025 | 2 | 4468(A) | 4251044189 | CINTAS CORPORATION NO 2 | BUILDING ENTRANCE MAT SERVICE | 801.004 | 265.00 | 69.79 |
| 12/18/2025 | 2 | 4468(A) | 4251231202 | CINTAS CORPORATION NO 2 | BUILDING ENTRANCE MAT SERVICE | 801.004 | 265.00 | 35.00 |
| 12/18/2025 | 2 | 4498(A)# | 9726983407 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 265.00 | 64.45 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON MARK | 763.000 | 265.00 | 176.68 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON MARK | 763.000 | 265.00 | | 35.49 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 265.00 | | 239.96 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 265.00 | | 109.84 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 265.00 | | 269.94 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 265.00 | | 269.82 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 265.00 | | 173.40 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 265.00 | | 239.96 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 265.00 | | 239.96 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 769.000 | 265.00 | | 173.96 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 265.00 | | 239.96 |
| 12/18/2025 | 2 | 4567(A)*# | 6048642832 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 265.00 | | 49.16 |
| | | | | | **Total for department 265.00:** | | | **$** | **43,094.65** |
| **Department: 267.00 BUILDING & GROUNDS MCCREE** | | | | | | | | | |
| 12/15/2025 | 2 | 1005906*# | 8615085 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 267.00 | | 23.83 |
| 12/15/2025 | 2 | 1005906 | 5013010 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 267.00 | | 48.41 |
| 12/15/2025 | 2 | 1005906 | 4625240 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 267.00 | | 38.45 |
| 12/15/2025 | 2 | 1005906 | 1014084 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 267.00 | | 78.63 |
| 12/15/2025 | 2 | 1005906 | 1074603 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 267.00 | | 25.97 |
| 12/15/2025 | 2 | 1005928*# | 68 | ROCKYS GREAT OUTDOORS | SUPPLIES UNIFORMS | 769.000 | 267.00 | | 145.79 |
| 12/18/2025 | 2 | 1006008*# | 201187407301 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 267.00 | | 5,222.16 |
| 12/18/2025 | 2 | 1006008 | 206437386372 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 267.00 | | 151.44 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 267.00 | | 109.84 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON RETA | 769.000 | 267.00 | | 150.84 |
| | | | | | **Total for department 267.00:** | | | **$** | **5,995.36** |
| **Department: 268.00 BUILDINGS & GROUNDS DRAINS** | | | | | | | | | |
| 12/15/2025 | 2 | 1005878*# | 160472 12/1/25 | CHARTER TOWNSHIP OF FLINT | UTILITIES WATER | 918.000 | 268.00 | | 188.78 |
| 12/15/2025 | 2 | 1005885*# | 206437372293 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 268.00 | | 83.16 |
| 12/15/2025 | 2 | 1005885 | 205636738342 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 268.00 | | 622.80 |
| 12/18/2025 | 2 | 1006008*# | 601014180213 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 268.00 | | 2,123.97 |
| | | | | | **Total for department 268.00:** | | | **$** | **3,018.71** |
| **Department: 270.00 HUMAN RESOURCES** | | | | | | | | | |
| 12/18/2025 | 2 | 4473(A) | 58403 | COHL STOKER TOSKEY | LABOR AND LITIGATION FEES | 818.006 | 270.00 | | 1,310.05 |
| 12/18/2025 | 2 | 4473(A) | 58404 | COHL STOKER TOSKEY | LABOR AND LITIGATION FEES | 818.006 | 270.00 | | 98.00 |
| | | | | | **Total for department 270.00:** | | | **$** | **1,408.05** |
| **Department: 280.00 LEGAL RECORDS DIVISION** | | | | | | | | | |
| 12/15/2025 | 2 | 1005912*# | 3003 | MARKO LAW PLLC | CIVIL FILING FEES | 603.066 | 280.00 | | 31.00 |
| 12/15/2025 | 2 | 1005933# | 852971942 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 280.00 | | 19.00 |
| 12/18/2025 | 2 | 4452(A)# | 3030-11990 | AJP COMMERCIAL SHREDDING LLC | SERV CONT GENERAL | 801.004 | 280.00 | | 2,172.45 |
| 12/18/2025 | 2 | 4539(A) | 17829 | PLACEMENT MANAGEMENT CENTER LLC | SERV CONT GENERAL | 801.004 | 280.00 | | 837.52 |
| | | | | | **Total for department 280.00:** | | | **$** | **3,059.97** |
| **Department: 283.00 CIRCUIT COURT** | | | | | | | | | |
| 12/15/2025 | 2 | 1005905 | 1743 | SSASINC | JURORS MEALS | 907.006 | 283.00 | | 153.86 |
| 12/15/2025 | 2 | 1005911 | 0053807427180 | LABEAU INC | JURORS MEALS | 907.006 | 283.00 | | 132.93 |
| 12/15/2025 | 2 | 1005911 | 0058584020377 | LABEAU INC | JURORS MEALS | 907.006 | 283.00 | | 115.08 |
| 12/15/2025 | 2 | 1005911 | 0059570228477 | LABEAU INC | JURORS MEALS | 907.006 | 283.00 | | 135.75 |
| 12/15/2025 | 2 | 1005911 | 0018595222218 | LABEAU INC | JURORS MEALS | 907.006 | 283.00 | | 110.91 |
| 12/15/2025 | 2 | 1005913# | 3006 | MICHIGAN JUDGES ASSOC | MEMBERSHIPS | 915.000 | 283.00 | | 275.00 |
| 12/15/2025 | 2 | 1005913 | 3007 | MICHIGAN JUDGES ASSOC | MEMBERSHIPS | 915.000 | 283.00 | | 275.00 |
| 12/15/2025 | 2 | 1005913 | 3008 | MICHIGAN JUDGES ASSOC | MEMBERSHIPS | 915.000 | 283.00 | | 275.00 |
| 12/15/2025 | 2 | 1005913 | 3010 | MICHIGAN JUDGES ASSOC | MEMBERSHIPS | 915.000 | 283.00 | | 275.00 |
| 12/15/2025 | 2 | 1005913 | 3011 | MICHIGAN JUDGES ASSOC | MEMBERSHIPS | 915.000 | 283.00 | | 275.00 |
| 12/15/2025 | 2 | 1005913 | 3012 | MICHIGAN JUDGES ASSOC | MEMBERSHIPS | 915.000 | 283.00 | | 275.00 |
| 12/15/2025 | 2 | 1005913 | 3009 | MICHIGAN JUDGES ASSOC | MEMBERSHIPS | 915.000 | 283.00 | | 275.00 |
| 12/15/2025 | 2 | 1005933# | 852971940 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | | 65.00 |
| 12/15/2025 | 2 | 1005933 | 852971941 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | | 30.00 |
| 12/15/2025 | 2 | 1005933 | 852969873 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 283.00 | | 175.00 |
| 12/15/2025 | 2 | 1005938 | 6130228157 | VERIZON WIRELESS | TELEPHONE | 850.000 | 283.00 | | 201.69 |
| 12/18/2025 | 2 | 4459(A)# | FPLB1099 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 233.10 |
| 12/18/2025 | 2 | 4459(A) | FPLB1098 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 118.80 |
| 12/18/2025 | 2 | 4459(A) | FPLB1097 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 490.60 |
| 12/18/2025 | 2 | 4459(A) | FPLB1100 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 134.20 |
| 12/18/2025 | 2 | 4459(A) | FPLB1101 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 38.85 |
| 12/18/2025 | 2 | 4459(A) | FPLB1102 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 627.00 |
| 12/18/2025 | 2 | 4459(A) | FPLB1105 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 1,084.60 |
| 12/18/2025 | 2 | 4459(A) | FPLB1104 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 9.90 |
| 12/18/2025 | 2 | 4459(A) | FPLB1103 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 950.40 |
| 12/18/2025 | 2 | 4459(A) | FPLB1106 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 701.70 |
| 12/18/2025 | 2 | 4459(A) | FPLB1107 | BELDIN LYNN M | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 26.40 |
| 12/18/2025 | 2 | 4467(A) | AG71A5K | CDW LLC | SUPPLIES COMPUTER | 755.000 | 283.00 | | 183.45 |
| 12/18/2025 | 2 | 4479(A)*# | 245240 | CRYSTAL WATER COMPANY | SUPPLIES OFFICE | 754.000 | 283.00 | | 18.00 |
| 12/18/2025 | 2 | 4507(A) | 821307 | REGENTS OF THE UNIVERSITY OF MICHIG | BOOKS | 980.011 | 283.00 | | 148.50 |
| 12/18/2025 | 2 | 4510(A) | TSJ00276 | JOHNS TAMARA S | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 864.60 |
| 12/18/2025 | 2 | 4531(A) | 428835 | MULTILANGUAGE SERVICES INC | HEARING IMPAIRED SERVICES | 801.031 | 283.00 | | 302.88 |
| 12/18/2025 | 2 | 4544(A) | 12112025 | RAPID FINANCIAL SOLUTIONS LLC | JURORS FEES | 907.004 | 283.00 | | 2,565.00 |
| 12/18/2025 | 2 | 4544(A) | 12112025 | RAPID FINANCIAL SOLUTIONS LLC | JUROR MILAGE | 907.007 | 283.00 | | 378.00 |
| 12/18/2025 | 2 | 4545(A)# | 25-074 | REDMOND GAIL ANN | TRANSCRIPTS APPEALS | 907.001 | 283.00 | | 61.05 |
| 12/18/2025 | 2 | 4561(A) | B20552859 | SHI INTERNATIONAL CORP | ANNUAL SOFTWARE CHARGE | 933.001 | 283.00 | | 28.56 |
| 12/18/2025 | 2 | 4567(A)*# | 6050087770 | STAPLES INC | CT COURT; OFFICE SUPPLIES | 754.000 | 283.00 | | 109.21 |
| 12/18/2025 | 2 | 4580(A) | 020-166043 | TYLER TECHNOLOGIES | SUBSCRIPTION | 933.001 | 283.00 | | 9,261.00 |
| | | | | | **Total for department 283.00:** | | | **$** | **21,381.02** |
| **Department: 283.02 LRC ADMIN** | | | | | | | | | |
| 12/18/2025 | 2 | 4567(A)*# | 6050087769 | STAPLES INC | LEG RES CTR OFFICE SUPPLIES | 754.000 | 283.02 | | 5.96 |
| 12/18/2025 | 2 | 4567(A) | 6050087771 | STAPLES INC | LEG RES CTR OFFICE SUPPLIES | 754.000 | 283.02 | | 33.23 |
| | | | | | **Total for department 283.02:** | | | **$** | **39.19** |
| **Department: 286.00 67TH DISTRICT COURT** | | | | | | | | | |
| 12/15/2025 | 2 | 1005876 | 7798 | BARRYS SIGN CO | SIGNS | 755.000 | 286.00 | | 125.00 |
| 12/15/2025 | 2 | 1005888 | 61439 | LEGAL DATA SYSTEMS | SERV CONT GENERAL | 801.004 | 286.00 | | 125.00 |
| 12/15/2025 | 2 | 1005895 | 2025/12/9-67THDC | CITIZENS TELECOM SERVICES COMPANY | TELEPHONE | 850.000 | 286.00 | | 151.85 |
| 12/15/2025 | 2 | 1005934 | 852669238 | WEST PUBLISHING CORPORATION | BOOKS | 980.011 | 286.00 | | 1,994.00 |
| 12/15/2025 | 2 | 1005939 | 6129390767 | VERIZON WIRELESS | TELEPHONE | 850.000 | 286.00 | | 49.02 |
| 12/16/2025 | 2 | 1005945 | 0053387 | ALEXIA KWIATKOWSKI | Mileage Fees | 907.004 | 286.00 | | 4.55 |
| 12/16/2025 | 2 | 1005945 | 0053387 | ALEXIA KWIATKOWSKI | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005946 | 0011768 | ALYSSA SPANGLER | Mileage Fees | 907.004 | 286.00 | | 3.43 |
| 12/16/2025 | 2 | 1005946 | 0011768 | ALYSSA SPANGLER | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005948 | 0048929 | CHARLES WALTHERS | Mileage Fees | 907.004 | 286.00 | | 1.21 |
| 12/16/2025 | 2 | 1005948 | 0048929 | CHARLES WALTHERS | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005949 | 0011964 | CHRISTA KLINGENSMITH | Mileage Fees | 907.004 | 286.00 | | 3.43 |
| 12/16/2025 | 2 | 1005949 | 0011964 | CHRISTA KLINGENSMITH | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005950 | 0022693 | CHRISTINA QUADERER | Mileage Fees | 907.004 | 286.00 | | 5.39 |
| 12/16/2025 | 2 | 1005950 | 0022693 | CHRISTINA QUADERER | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005960 | 0006319 | DEBORAH CLEARY | Mileage Fees | 907.004 | 286.00 | | 1.29 |
| 12/16/2025 | 2 | 1005960 | 0006319 | DEBORAH CLEARY | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005961 | 0040380 | DEBRA ZIMMER | Mileage Fees | 907.004 | 286.00 | | 3.27 |
| 12/16/2025 | 2 | 1005961 | 0040380 | DEBRA ZIMMER | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005962 | 0024619 | DIANNE LACASSE | Mileage Fees | 907.004 | 286.00 | | 3.58 |
| 12/16/2025 | 2 | 1005962 | 0024619 | DIANNE LACASSE | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005964 | 0054327 | EDWARD HALL | Mileage Fees | 907.004 | 286.00 | | 3.27 |
| 12/16/2025 | 2 | 1005964 | 0054327 | EDWARD HALL | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005966 | 0053279 | EVELYN JOHNSON | Mileage Fees | 907.004 | 286.00 | | 5.04 |
| 12/16/2025 | 2 | 1005966 | 0053279 | EVELYN JOHNSON | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005972 | 0053588 | JACOB SUDER | Mileage Fees | 907.004 | 286.00 | | 2.68 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12/16/2025 | 2 | 1005972 | 0053588 | JACOB SUDER | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005975 | 0054580 | JOSHUA HUGGARD | Mileage Fees | 907.004 | 286.00 | | 4.55 |
| 12/16/2025 | 2 | 1005975 | 0054580 | JOSHUA HUGGARD | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005976 | 0006853 | KIMBERLY FULCHER | Mileage Fees | 907.004 | 286.00 | | 4.55 |
| 12/16/2025 | 2 | 1005976 | 0006853 | KIMBERLY FULCHER | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005977 | 0040043 | LAWRENCE CARTER | Mileage Fees | 907.004 | 286.00 | | 3.58 |
| 12/16/2025 | 2 | 1005977 | 0040043 | LAWRENCE CARTER | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005978 | 0053383 | LISA BICE | Mileage Fees | 907.004 | 286.00 | | 3.43 |
| 12/16/2025 | 2 | 1005978 | 0053383 | LISA BICE | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005979 | 0054712 | LOUIS FLEURY | Mileage Fees | 907.004 | 286.00 | | 3.58 |
| 12/16/2025 | 2 | 1005979 | 0054712 | LOUIS FLEURY | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005980 | 0054465 | MARC SMITH | Mileage Fees | 907.004 | 286.00 | | 6.42 |
| 12/16/2025 | 2 | 1005980 | 0054465 | MARC SMITH | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005981 | 0053006 | MASON GILLETT | Mileage Fees | 907.004 | 286.00 | | 1.16 |
| 12/16/2025 | 2 | 1005981 | 0053006 | MASON GILLETT | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005982 | 0023340 | MATTHEW HARNEY | Mileage Fees | 907.004 | 286.00 | | 6.42 |
| 12/16/2025 | 2 | 1005982 | 0023340 | MATTHEW HARNEY | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005985 | 0046621 | MICHELLE CRAFT | Mileage Fees | 907.004 | 286.00 | | 1.29 |
| 12/16/2025 | 2 | 1005985 | 0046621 | MICHELLE CRAFT | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005988 | 0040492 | MOHAMAD TAJOUR | Mileage Fees | 907.004 | 286.00 | | 2.68 |
| 12/16/2025 | 2 | 1005988 | 0040492 | MOHAMAD TAJOUR | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005989 | 0005112 | NATASHA TAYLOR | Mileage Fees | 907.004 | 286.00 | | 4.55 |
| 12/16/2025 | 2 | 1005989 | 0005112 | NATASHA TAYLOR | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005994 | 0052298 | RYLEE LAMSON | Mileage Fees | 907.004 | 286.00 | | 5.04 |
| 12/16/2025 | 2 | 1005994 | 0052298 | RYLEE LAMSON | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005995 | 0014931 | SARAH DUNN | Mileage Fees | 907.004 | 286.00 | | 4.55 |
| 12/16/2025 | 2 | 1005995 | 0014931 | SARAH DUNN | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005997 | 0002280 | TONYA LESEARS | Mileage Fees | 907.004 | 286.00 | | 1.34 |
| 12/16/2025 | 2 | 1005997 | 0002280 | TONYA LESEARS | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/16/2025 | 2 | 1005998 | 0033975 | TYLER HATCH | Mileage Fees | 907.004 | 286.00 | | 3.27 |
| 12/16/2025 | 2 | 1005998 | 0033975 | TYLER HATCH | Jury Fees | 907.004 | 286.00 | | 15.00 |
| 12/18/2025 | 2 | 4459(A)# | 1379 | BELDIN LYNN M | TRANSCRIPTS GENERAL | 907.000 | 286.00 | | 240.00 |
| 12/18/2025 | 2 | 4459(A) | 1380 | BELDIN LYNN M | TRANSCRIPTS GENERAL | 907.000 | 286.00 | | 671.25 |
| 12/18/2025 | 2 | 4483(A)# | PITTNELS.INV | DRIESEN JANET MANE | TRANSCRIPTS GENERAL | 907.000 | 286.00 | | 210.00 |
| 12/18/2025 | 2 | 4483(A) | NOYCE.INV | DRIESEN JANET MANE | TRANSCRIPTS GENERAL | 907.000 | 286.00 | | 48.75 |
| 12/18/2025 | 2 | 4483(A) | PITTS.INV-FY25 | DRIESEN JANET MANE | TRANSCRIPTS GENERAL | 907.000 | 286.00 | | 75.00 |
| 12/18/2025 | 2 | 4483(A) | PTDW.INV | DRIESEN JANET MANE | TRANSCRIPTS GENERAL | 907.000 | 286.00 | | 787.50 |
| 12/18/2025 | 2 | 4486(A) | 25-071 | ENTREKIN DANA | TRANSCRIPTS GENERAL | 907.000 | 286.00 | | 404.55 |
| 12/18/2025 | 2 | 4524(A) | 171060 | METROPOLITAN FORMS & SYSTEMS INC | OUTSIDE PRINTING | 900.003 | 286.00 | | 2,624.85 |
| 12/18/2025 | 2 | 4525(A) | 171061 | METROPOLITAN FORMS & SYSTEMS INC | OUTSIDE PRINTING | 900.003 | 286.00 | | 1,356.00 |
| 12/18/2025 | 2 | 4529(A) | 428903 | MULTILANGUAGE SERVICES INC | INTERPRETERS | 907.008 | 286.00 | | 2,783.29 |
| 12/18/2025 | 2 | 4543(A) | 2025/12/11-67THDC | THE PITNEY BOWES BANK INC | POSTAGE | 851.000 | 286.00 | | 756.00 |
| 12/18/2025 | 2 | 4545(A)# | 25-075 | REDMOND GAIL ANN | TRANSCRIPTS GENERAL | 907.000 | 286.00 | | 390.60 |
| 12/18/2025 | 2 | 4567(A)*# | 6050087762 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 286.00 | | 12.79 |
| 12/18/2025 | 2 | 4568(A) | 6050087764 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 286.00 | | 219.09 |
| | | | | | **Total for department 286.00:** | | | **$** | **13,508.09** |
| **Department: 294.00 PROBATE COURT** | | | | | | | | | |
| 12/15/2025 | 2 | 1005871 | 2024227154MI | AAMAZON LEGAL SERVICES | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | | 90.00 |
| 12/15/2025 | 2 | 1005910 | 11624 | JULIE B GRIFFITHS ATTY AT LAW | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | | 258.00 |
| 12/15/2025 | 2 | 1005918 | 2024226329MI | O'CONNOR & BENNETT LAW FIRM PLC | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | | 90.00 |
| 12/15/2025 | 2 | 1005941 | 29440 | WILLIAMSON JULIE A | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | | 200.00 |
| 12/18/2025 | 2 | 4452(A)# | 3030-11989 | AJP COMMERCIAL SHREDDING LLC | SERV CONT GENERAL | 801.004 | 294.00 | | 31.72 |
| 12/18/2025 | 2 | 4458(A) | 2008183109GA 11/25 | BERKER LINDA SELMA | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | | 166.20 |
| 12/18/2025 | 2 | 4530(A) | 428881 | MULTILANGUAGE SERVICES INC | HEARING IMPAIRED SERVICES | 801.031 | 294.00 | | 368.96 |
| 12/18/2025 | 2 | 4567(A)*# | 6050087775 | STAPLES INC | PROBATE CT; OFFICE SUPPLIES | 754.000 | 294.00 | | 50.21 |
| 12/18/2025 | 2 | 4586(A) | 24-227281GA | ZINTSMASTER JOHN A | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | | 450.00 |
| 12/18/2025 | 2 | 4586(A) | 2025229290GA | ZINTSMASTER JOHN A | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | | 150.00 |
| | | | | | **Total for department 294.00:** | | | **$** | **1,855.09** |
| **Department: 296.01 PROSECUTOR** | | | | | | | | | |
| 12/15/2025 | 2 | 1005872# | FLI-2025102599 | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER | 812.000 | 296.01 | | 37.00 |
| 12/18/2025 | 2 | 4459(A)# | PROS0741 | BELDIN LYNN M | LYNN BELDIN TRANSCRIPTS | 907.000 | 296.01 | | 90.00 |
| 12/18/2025 | 2 | 4483(A)# | 644 | DRIESEN JANET MANE | JANET DRIESEN TRANSCRIPTS | 907.000 | 296.01 | | 50.40 |
| 12/18/2025 | 2 | 4545(A)# | 25-072 | REDMOND GAIL ANN | GAIL ANN REDMOND TRANSCRIPTION | 907.000 | 296.01 | | 54.90 |
| 12/18/2025 | 2 | 4545(A) | 25-076 | REDMOND GAIL ANN | GAIL ANN REDMOND TRANSCRIPTION | 907.000 | 296.01 | | 75.60 |
| 12/18/2025 | 2 | 4549(A) | SRPRO85 | ROBINSON SHELIE | SHELIE ROBINSON TRANSCRIPTS | 907.000 | 296.01 | | 144.30 |
| 12/18/2025 | 2 | 4567(A)*# | 6049989473 | STAPLES INC | OFFICE SUPPLIES - GENERAL CRIMINAL & ADM | 754.000 | 296.01 | | 59.52 |
| 12/18/2025 | 2 | 4567(A) | 6049989474 | STAPLES INC | OFFICE SUPPLIES - GENERAL CRIMINAL & ADM | 754.000 | 296.01 | | 83.96 |
| 12/18/2025 | 2 | 4567(A) | 6050087780 | STAPLES INC | OFFICE SUPPLIES - GENERAL CRIMINAL & ADM | 754.000 | 296.01 | | 47.90 |
| | | | | | **Total for department 296.01:** | | | **$** | **643.58** |
| **Department: 297.00 JURY BOARD** | | | | | | | | | |
| 12/18/2025 | 2 | 4567(A)*# | 6050087772 | STAPLES INC | JURY BOARD: OFFICE SUPPLIES | 754.000 | 297.00 | | 166.16 |
| | | | | | **Total for department 297.00:** | | | **$** | **166.16** |
| **Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE** | | | | | | | | | |
| 12/18/2025 | 2 | 4472(A)*# | 024667 | CMP DISTRIBUTORS INC | VESTS PER QTE: 16339 (DIST. CRT) | 769.000 | 303.00 | | 1,225.00 |
| 12/18/2025 | 2 | 4542(A) | 54319 | PRO COMM INC | SUPPLIES OTHER/DISTRICT COURY | 752.000 | 303.00 | | 40.00 |
| | | | | | **Total for department 303.00:** | | | **$** | **1,265.00** |
| **Department: 305.00 SHERIFF ADMIN** | | | | | | | | | |
| 12/15/2025 | 2 | 1005914 | 551-667574 | MICHIGAN STATE POLICE | SERV CONT GENERAL (ADMIN) | 801.004 | 305.00 | | 756.00 |
| 12/18/2025 | 2 | 4567(A)*# | 6050087760 | STAPLES INC | OFFICE SUPPLIES-ADMIN | 754.000 | 305.00 | | 23.25 |
| 12/18/2025 | 2 | 4567(A) | 6050087758 | STAPLES INC | OFFICE SUPPLIES-ADMIN | 754.000 | 305.00 | | 4.35 |
| 12/18/2025 | 2 | 4584(A)*# | 109043606 | WEX BANK | DIVE VAN | 759.000 | 305.00 | | 100.96 |
| | | | | | **Total for department 305.00:** | | | **$** | **884.56** |
| **Department: 309.00 BUILDING & GROUNDS CORRECTIONS** | | | | | | | | | |
| 12/15/2025 | 2 | 1005885*# | 206437372294 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 309.00 | | 132.84 |
| 12/15/2025 | 2 | 1005891# | 366338 | EQUIPARTS | MISC PLUMBING PARTS AND SUPPLIES | 763.000 | 309.00 | | 161.97 |
| 12/15/2025 | 2 | 1005891 | 366485 | EQUIPARTS | MISC PLUMBING PARTS AND SUPPLIES | 763.000 | 309.00 | | 259.35 |
| 12/15/2025 | 2 | 1005891 | 365920 | EQUIPARTS | MISC PLUMBING PARTS AND SUPPLIES | 763.000 | 309.00 | | 75.53 |
| 12/15/2025 | 2 | 1005904*# | 2511-626256 | RL MORGAN COMPANY | MISC HARDWARE, BOLTS, SCREWS, ETC | 763.000 | 309.00 | | 19.47 |
| 12/15/2025 | 2 | 1005906*# | 2513935 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 53.70 |
| 12/15/2025 | 2 | 1005906 | 617278 | HOME DEPOT | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 16.45 |
| 12/18/2025 | 2 | 1006008*# | 201187407304 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 309.00 | | 10,565.36 |
| 12/18/2025 | 2 | 1006008 | 201009724054 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 309.00 | | 46.16 |
| 12/18/2025 | 2 | 4468(A)*# | 4251044208 | CINTAS CORPORATION NO 2 | BUILDING ENTRANCE MAT SERVICE | 801.004 | 309.00 | | 88.78 |
| 12/18/2025 | 2 | 4498(A)# | 9720273862 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 416.10 |
| 12/18/2025 | 2 | 4498(A) | 9722362838 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 10.84 |
| 12/18/2025 | 2 | 4498(A) | 9723277969 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 208.05 |
| 12/18/2025 | 2 | 4498(A) | 9724239885 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 302.95 |
| 12/18/2025 | 2 | 4498(A) | 9726225783 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 323.05 |
| 12/18/2025 | 2 | 4498(A) | 9726225767 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 90.22 |
| 12/18/2025 | 2 | 4498(A) | 9726225775 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | 110.39 |
| 12/18/2025 | 2 | 4498(A) | 9725607288 | WW GRAINGER INC | MISC MAINTENANCE SUPPLIES | 763.000 | 309.00 | | (208.05) |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 763.000 | 309.00 | | 143.35 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON MKTPL | 769.000 | 309.00 | | 207.32 |
| | | | | | **Total for department 309.00:** | | | **$** | **13,023.83** |
| **Department: 310.00 INVESTIGATIVE** | | | | | | | | | |
| 12/15/2025 | 2 | 1005883*# | 262761 | CONLEE OIL CO | MOTOR POOL CHARGES (DB) | 957.005 | 310.00 | | 14.12 |
| | | | | | **Total for department 310.00:** | | | **$** | **14.12** |
| **Department: 351.00 CORRECTIONS** | | | | | | | | | |
| 12/18/2025 | 2 | 4457(A) | 200617300-000627 | ARAMARK | FY 25/26 INDIGENT KITS/INMATE MEALS | 762.000 | 351.00 | | 19,232.72 |
| 12/18/2025 | 2 | 4461(A) | INV2183568 | BOB BARKER CO | INMATE BEDDING/RELATED | 774.000 | 351.00 | | 1,458.10 |
| 12/18/2025 | 2 | 4461(A) | INV2183180 | BOB BARKER CO | INMATE BEDDING/RELATED | 774.000 | 351.00 | | 1,249.80 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12/18/2025 | 2 | 4472(A)*# | 024732 | CMP DISTRIBUTORS INC | VESTS PER QT'S: 16336-337 (JAIL) | 769.000 | 351.00 | | 3,575.00 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-IT | HUNTINGTON NATIONAL BANK | AMAZON | 752.000 | 351.00 | | 375.83 |
| | | | | | **Total for department 351.00:** | | | **$** | **25,891.45** |
| **Department: 430.00 ANIMAL SHELTER** | | | | | | | | | |
| 12/16/2025 | 2 | 1005993 | 90649722 | RAY VELA | DOG LICENSES | 492.000 | 430.00 | | 25.00 |
| | | | | | **Total for department 430.00:** | | | **$** | **25.00** |
| **Department: 442.00 DRAIN COMMISSIONER** | | | | | | | | | |
| 12/15/2025 | 2 | 1005881 | NOV 24, 2025 | COMCAST HOLDINGS CORPORATION | INTERNET PROVIDER CHGS | 801.008 | 442.00 | | 166.85 |
| 12/15/2025 | 2 | 1005886 | 206437372291 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 442.00 | | 117.20 |
| 12/15/2025 | 2 | 1005887 | 206437372292 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 442.00 | | 713.66 |
| 12/18/2025 | 2 | 4569(A) | 6050087761 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 442.00 | | 220.84 |
| | | | | | **Total for department 442.00:** | | | **$** | **1,218.55** |
| **Department: 648.00 MEDICAL EXAMINER** | | | | | | | | | |
| 12/15/2025 | 2 | 1005885*# | 201098420112 | CONSUMERS ENERGY | UTILITIES | 924.000 | 648.00 | | 880.83 |
| 12/15/2025 | 2 | 1005916 | FA047-25 | MICHIGAN STATE UNIVERSITY | FORENSIC ANTHROPOLOGY A72-25-2014 | 831.000 | 648.00 | | 300.00 |
| 12/18/2025 | 2 | 4465(A) | 0008 | CARAVAGGIO MICHAEL | SCENE INVESTIAGTOR SERVICES | 801.000 | 648.00 | | 1,435.00 |
| 12/18/2025 | 2 | 4477(A) | 19 | COX KATRINA | SCENE INVESTIGATOR SERVICES | 801.000 | 648.00 | | 980.00 |
| 12/18/2025 | 2 | 4494(A) | 12 | GERMAN SAMANTHA | SCENE INVESTIGATOR SERVICES | 801.000 | 648.00 | | 3,110.00 |
| 12/18/2025 | 2 | 4512(A) | 25-012 | KACHLINE ROBERT P | SCENE INVESTIGATIONS FOR FY 25/26 | 801.000 | 648.00 | | 1,100.00 |
| 12/18/2025 | 2 | 4514(A) | 251208 | KNAPP DENNIS | SCENE INVESTIGATIONS FOR FY 25/26 | 801.000 | 648.00 | | 2,200.00 |
| 12/18/2025 | 2 | 4534(A) | 1295286-OC | NATIONAL MEDICAL SERVICES INC | IN COUNTY LAB WORK FOR 25/26 | 801.036 | 648.00 | | 2,134.00 |
| 12/18/2025 | 2 | 4534(A) | 1295286-IC | NATIONAL MEDICAL SERVICES INC | IN COUNTY LAB WORK FOR 25/26 | 801.036 | 648.00 | | 11,829.00 |
| 12/18/2025 | 2 | 4564(A)*# | 588670 | ALARM MANAGEMENT II LLC | ALARM MONITORING FOR FY 25/26 | 801.035 | 648.00 | | 4,187.01 |
| 12/18/2025 | 2 | 4567(A)*# | 6050087754 | STAPLES INC | OFFICE SUPPLIES FOR FY 25/26 | 754.000 | 648.00 | | 41.21 |
| 12/18/2025 | 2 | 4570(A) | 8012671463 | STERICYCLE INC | SHREDDING FOR FY 25/26 | 764.000 | 648.00 | | 227.06 |
| 12/18/2025 | 2 | 4585(A) | 25-1209 | WOERNER KAREN | SCENE INVESTIAGTOR SERVICES | 801.000 | 648.00 | | 4,560.00 |
| 12/18/2025 | 2 | 4588(A) | 5500180161 | PERKINELMER GENETICS INC | GENETIC TESTING FOR FY 25/26 | 801.036 | 648.00 | | 55.13 |
| | | | | | **Total for department 648.00:** | | | **$** | **33,039.24** |
| **Department: 662.00 FAMILY DIVISION-CIRCUIT COURT** | | | | | | | | | |
| 12/15/2025 | 2 | 1005872# | FLI-2025089374 | GREAT LAKES CIVIL SERVICES INC | SERVING PAPERS | 812.000 | 662.00 | | 30.50 |
| 12/15/2025 | 2 | 1005872 | FLI-2025094502 | GREAT LAKES CIVIL SERVICES INC | SERVING PAPERS | 812.000 | 662.00 | | 30.50 |
| 12/15/2025 | 2 | 1005872 | FLI-2025094504 | GREAT LAKES CIVIL SERVICES INC | SERVING PAPERS | 812.000 | 662.00 | | 32.60 |
| 12/15/2025 | 2 | 1005913# | 3005 | MICHIGAN JUDGES ASSOC | MEMBERSHIPS | 915.000 | 662.00 | | 275.00 |
| 12/15/2025 | 2 | 1005913 | 3013 | MICHIGAN JUDGES ASSOC | MEMBERSHIPS | 915.000 | 662.00 | | 275.00 |
| 12/15/2025 | 2 | 1005937# | 0000883AX7485 11/25 | UNITED PARCEL SERVICE | SERVING PAPERS | 812.000 | 662.00 | | 30.00 |
| 12/15/2025 | 2 | 1005937 | 0000883AX7475 | UNITED PARCEL SERVICE | SERVING PAPERS | 812.000 | 662.00 | | 25.00 |
| 12/18/2025 | 2 | 4451(A) | AR227328 | 7C LINGO | HEARING IMPAIRED SERVICES | 801.031 | 662.00 | | 262.00 |
| 12/18/2025 | 2 | 4451(A) | AR227323 | 7C LINGO | HEARING IMPAIRED SERVICES | 801.031 | 662.00 | | 407.60 |
| 12/18/2025 | 2 | 4452(A)# | 3030-11987 | AJP COMMERCIAL SHREDDING LLC | SERV CONT GENERAL | 801.004 | 662.00 | | 682.72 |
| 12/18/2025 | 2 | 4515(A) | 29435 | LAW OFFICE OF HEATHER BURNASH | ATTORNEY FEES-NEGLECT | 818.003 | 662.00 | | 350.00 |
| 12/18/2025 | 2 | 4515(A) | 29436 | LAW OFFICE OF HEATHER BURNASH | ATTORNEY FEES-NEGLECT | 818.003 | 662.00 | | 400.00 |
| 12/18/2025 | 2 | 4515(A) | 29437 | LAW OFFICE OF HEATHER BURNASH | ATTORNEY FEES-NEGLECT | 818.003 | 662.00 | | 300.00 |
| 12/18/2025 | 2 | 4515(A) | 29438 | LAW OFFICE OF HEATHER BURNASH | ATTORNEY FEES-NEGLECT | 818.003 | 662.00 | | 300.00 |
| 12/18/2025 | 2 | 4515(A) | 29439 | LAW OFFICE OF HEATHER BURNASH | ATTORNEY FEES-NEGLECT | 818.003 | 662.00 | | 300.00 |
| 12/18/2025 | 2 | 4567(A)*# | 6050087768 | STAPLES INC | CC; FAMILY- OFFICE SUPPLIES | 754.000 | 662.00 | | 122.38 |
| | | | | | **Total for department 662.00:** | | | **$** | **3,823.30** |
| **Department: 711.00 REG OF DEEDS** | | | | | | | | | |
| 12/15/2025 | 2 | 1005893# | 12819 | FLINTPRINTS LLC | PENS 1,000 | 754.000 | 711.00 | | 570.00 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 711.00 | | 19.75 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 711.00 | | 60.37 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 711.00 | | 109.30 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | SUPPLIES OFFICE | 754.000 | 711.00 | | 185.66 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | MEMBERSHIPS | 915.000 | 711.00 | | 200.00 |
| 12/18/2025 | 2 | 4567(A)*# | 6050087767 | STAPLES INC | OFFICE SUPPLIES -- ROD | 754.000 | 711.00 | | 159.80 |
| | | | | | **Total for department 711.00:** | | | **$** | **1,304.88** |
| | | | | | **Total for fund 1010 GENERAL FUND** | | | **$** | **599,013.14** |
| **Department: 751.00 PARKS FINANCIAL SERVICES** | | | | | | | | | |
| 12/18/2025 | 2 | 4552(A) | 0121763 | ROWE PROFESSIONAL SERVICES | BLUE GILL FISHING DOCK | 801.028 | 751.00 | | 2,372.25 |
| | | | | | **Total for department 751.00:** | | | **$** | **2,372.25** |
| **Department: 753.00 PARKS INFORMATION SERVICE** | | | | | | | | | |
| 12/18/2025 | 2 | 1006005 | 6049 | CHRISTIAN EVANGELICAL BROADCASTING | MARKETING-RADIO CAMPAGIN LOCAL STATION | 900.013 | 753.00 | | 66.00 |
| 12/18/2025 | 2 | 1006005 | 6109 | CHRISTIAN EVANGELICAL BROADCASTING | MARKETING-RADIO CAMPAGIN LOCAL STATION | 900.013 | 753.00 | | 66.00 |
| 12/18/2025 | 2 | 1006005 | 6122 | CHRISTIAN EVANGELICAL BROADCASTING | MARKETING-RADIO CAMPAGIN LOCAL STATION | 900.013 | 753.00 | | 352.00 |
| | | | | | **Total for department 753.00:** | | | **$** | **484.00** |
| **Department: 764.00 PARKS RANGERS SERVICES** | | | | | | | | | |
| 12/18/2025 | 2 | 4559(A) | 12394893 | SECURITAS SECURITY SVCS USA INC | CRV-SECURITY FOR CRV | 801.028 | 764.00 | | 1,507.00 |
| | | | | | **Total for department 764.00:** | | | **$** | **1,507.00** |
| **Department: 768.00 FISHING SITES** | | | | | | | | | |
| 12/18/2025 | 2 | 1006011*# | 2512-657582 | RL MORGAN COMPANY | BOAT LAUNCH-SUPPLIES | 752.000 | 768.00 | | 12.49 |
| | | | | | **Total for department 768.00:** | | | **$** | **12.49** |
| **Department: 770.01 PARKS MAINTENANCE SERVICE** | | | | | | | | | |
| 12/18/2025 | 2 | 1006008*# | 205458785861 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 770.01 | | 29.90 |
| 12/18/2025 | 2 | 1006008 | 201721269327 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 770.01 | | 33.97 |
| 12/18/2025 | 2 | 1006014*# | 7020941 | HOME DEPOT | GENERAL PARKS-SUPPLIES | 930.000 | 770.01 | | 65.09 |
| 12/18/2025 | 2 | 1006014 | 7010834 | HOME DEPOT | GENERAL PARKS-SUPPLIES | 930.000 | 770.01 | | 125.94 |
| 12/18/2025 | 2 | 1006014 | 3341459 | HOME DEPOT | GENERAL PARKS-SUPPLIES | 930.000 | 770.01 | | 65.01 |
| 12/18/2025 | 2 | 1006014 | 2011225 | HOME DEPOT | GENERAL PARKS-SUPPLIES | 930.000 | 770.01 | | 21.98 |
| 12/18/2025 | 2 | 1006018 | 48747 | MICHIGAN LANDSCAPE SUPPLY COMPANY I | GENERAL-SALT | 930.000 | 770.01 | | 1,366.52 |
| 12/18/2025 | 2 | 1006023 | 10034 | SHIFLETT ELECTRIC INC | FM-PAVILIONS | 930.000 | 770.01 | | 15,759.17 |
| 12/18/2025 | 2 | 1006023 | 10054 | SHIFLETT ELECTRIC INC | FM-HOOP HOUSE | 930.000 | 770.01 | | 5,127.69 |
| | | | | | **Total for department 770.01:** | | | **$** | **22,595.27** |
| **Department: 770.03 PARKS VILLAGE MAINTENANCE SERV** | | | | | | | | | |
| 12/18/2025 | 2 | 1006000 | 8258 | ALLIED EQUIPMENT RENTAL | REPAIRS BUILDING | 930.000 | 770.03 | | 353.40 |
| 12/18/2025 | 2 | 1006007 | 81CRVDEC25 | COMCAST HOLDINGS CORPORATION | TELEPHONE | 850.000 | 770.03 | | 393.85 |
| 12/18/2025 | 2 | 1006021 | 227 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 314.65 |
| 12/18/2025 | 2 | 1006021 | 228 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 1,006.72 |
| 12/18/2025 | 2 | 1006021 | 229 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 482.90 |
| 12/18/2025 | 2 | 1006021 | 230 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 195.71 |
| 12/18/2025 | 2 | 1006021 | 231 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 242.59 |
| 12/18/2025 | 2 | 1006021 | 232 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 753.12 |
| 12/18/2025 | 2 | 1006021 | 313 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 67.28 |
| 12/18/2025 | 2 | 1006021 | 314 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 541.68 |
| 12/18/2025 | 2 | 1006021 | 315 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 991.61 |
| 12/18/2025 | 2 | 1006021 | 316 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 182.78 |
| 12/18/2025 | 2 | 1006021 | 317 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 540.96 |
| 12/18/2025 | 2 | 1006021 | 318 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 361.96 |
| 12/18/2025 | 2 | 1006021 | 319 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 301.15 |
| 12/18/2025 | 2 | 1006021 | 320 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 882.59 |
| 12/18/2025 | 2 | 1006021 | 321 | PARKERS PROPANE GAS CO | ELECTRIC UTILITIES | 920.000 | 770.03 | | 671.75 |
| 12/18/2025 | 2 | 1006026* | S100374738.001 | VIC BOND SALES | REPAIRS BUILDING | 930.000 | 770.03 | | 6.43 |
| 12/18/2025 | 2 | 1006026 | S100374865.001 | VIC BOND SALES | REPAIRS BUILDING | 930.000 | 770.03 | | 7.19 |
| | | | | | **Total for department 770.03:** | | | **$** | **8,298.32** |
| **Department: 770.05 PARKS WOLVERINE MAINTENANCE** | | | | | | | | | |
| 12/18/2025 | 2 | 1006014*# | 3011155 | HOME DEPOT | WOLV MAINT-SUPPLIES | 930.000 | 770.05 | | 23.96 |
| | | | | | **Total for department 770.05:** | | | **$** | **23.96** |
| **Department: 770.12 PARKS CHRISTMAS MAINTENANCE** | | | | | | | | | |
| 12/18/2025 | 2 | 1006028 | 261097 | WINS ELECTRIC SUPPLY CO | XMAS-SUPPLIES | 930.000 | 770.12 | | 36.00 |
| | | | | | **Total for department 770.12:** | | | **$** | **36.00** |
| **Department: 770.31 CITY PARKS-GENERAL** | | | | | | | | | |
| 12/18/2025 | 2 | 1006014*# | 4341411DUP | HOME DEPOT | CITY-SUPPLIES | 930.000 | 770.31 | | 182.84 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12/18/2025 | 2 | 1006014 | 3183269 | HOME DEPOT | CITY-SUPPLIES | 930.000 | 770.31 | | (21.24) |
| 12/18/2025 | 2 | 1006015# | 216222 | LEOS SAW SHOP INC | CITY-SUPPLIES | 930.000 | 770.31 | | 159.97 |
| 12/18/2025 | 2 | 1006015 | 216228 | LEOS SAW SHOP INC | CITY-SUPPLIES | 930.000 | 770.31 | | 119.99 |
| 12/18/2025 | 2 | 1006015 | 216232 | LEOS SAW SHOP INC | CITY-SUPPLIES | 930.000 | 770.31 | | 129.99 |
| | | | | | **Total for department 770.31:** | | | **$** | **571.55** |
| **Department: 770.32 PARKS CHEVY COMMONS** | | | | | | | | | |
| 12/18/2025 | 2 | 1006027*# | 323835 | WEBSTER AND GARNER INC | GAS & OIL VEHICLES | 759.000 | 770.32 | | 344.54 |
| | | | | | **Total for department 770.32:** | | | **$** | **344.54** |
| **Department: 770.34 STATE PARK RIVERFRONT** | | | | | | | | | |
| 12/18/2025 | 2 | 1006015# | 216221 | LEOS SAW SHOP INC | STATE-SUPPLIES | 930.000 | 770.34 | | 178.97 |
| | | | | | **Total for department 770.34:** | | | **$** | **178.97** |
| **Department: 772.00 MERKLEY FARMS** | | | | | | | | | |
| 12/18/2025 | 2 | 1006003 | 23600426654 | CARTER JONES COMPANIES | FM-BV MISC BUILDS AND REPAIRS | 930.000 | 772.00 | | 328.50 |
| 12/18/2025 | 2 | 1006003 | 23600062680 | CARTER JONES COMPANIES | FM-BV MISC BUILDS AND REPAIRS | 930.000 | 772.00 | | (204.30) |
| 12/18/2025 | 2 | 1006014*# | 3011114 | HOME DEPOT | FORMAR-BV SUPPLIES | 930.000 | 772.00 | | 319.36 |
| | | | | | **Total for department 772.00:** | | | **$** | **443.56** |
| **Department: 806.00 PARKS FOR-MAR NATURE PRESERVE** | | | | | | | | | |
| 12/18/2025 | 2 | 1006011*# | 2512-649563 | RL MORGAN COMPANY | FM-SUPPLIES | 776.000 | 806.00 | | 67.75 |
| 12/18/2025 | 2 | 1006011 | 2512-663915 | RL MORGAN COMPANY | FM-SUPPLIES | 776.000 | 806.00 | | 25.58 |
| 12/18/2025 | 2 | 1006011 | 2512-664178 | RL MORGAN COMPANY | FM-SUPPLIES | 776.000 | 806.00 | | 75.98 |
| 12/18/2025 | 2 | 1006014*# | 3183949 | HOME DEPOT | FM-SUPPLIES | 776.000 | 806.00 | | 90.52 |
| 12/18/2025 | 2 | 1006014 | 3610729 | HOME DEPOT | FM-SUPPLIES | 776.000 | 806.00 | | 87.92 |
| 12/18/2025 | 2 | 1006014 | 2183983 | HOME DEPOT | FM-SUPPLIES | 776.000 | 806.00 | | 15.87 |
| 12/18/2025 | 2 | 1006014 | 2521131 | HOME DEPOT | FM-SUPPLIES | 776.000 | 806.00 | | 95.77 |
| 12/18/2025 | 2 | 1006017 | 1675740 | BGB PET SUPPLY | FM-SUPPLIES | 776.000 | 806.00 | | 60.75 |
| 12/18/2025 | 2 | 4478(A) | 3240 | CRIM FITNESS FOUNDATION | PROGRAMMING | 864.001 | 806.00 | | 100.00 |
| 12/18/2025 | 2 | 4497(A)*# | 878402653 | GORDON FOOD SERVICE | FM-SUPPLIES | 772.000 | 806.00 | | 74.28 |
| | | | | | **Total for department 806.00:** | | | **$** | **694.42** |
| | | | | | **Total for fund 2080 PARKS AND RECREATION FUND** | | | **$** | **37,562.33** |
| **Department: 765.00 CROSSROADS** | | | | | | | | | |
| 12/18/2025 | 2 | 1006002 | INV-000007 | CARMEL YUM YUMS LLC | SUPPLIES FOOD | 762.000 | 765.00 | | 160.00 |
| 12/18/2025 | 2 | 1006004 | 528390 | CHERRY REPUBLIC INC | SUPPLIES FOOD | 762.000 | 765.00 | | 920.93 |
| 12/18/2025 | 2 | 1006009 | 21184 | FERRY FARMS WHOLESALE LLC | SUPPLIES FOOD | 762.000 | 765.00 | | 514.50 |
| 12/18/2025 | 2 | 1006013 | INVE0022311673 | HERSHEY CREAMER COMPANY | SUPPLIES FOOD | 762.000 | 765.00 | | 295.00 |
| 12/18/2025 | 2 | 4455(A) | 7095 | AMERICAN GOURMET OF SNACKS LLC | SPECIAL ACTIVITIES | 839.000 | 765.00 | | 155.21 |
| 12/18/2025 | 2 | 4488(A) | W74213 | FAHLO, LLC | SUPPLIES FOOD | 762.000 | 765.00 | | 517.50 |
| 12/18/2025 | 2 | 4497(A)*# | 878400534 | GORDON FOOD SERVICE | CRV-PROGRAM PAPER PRODUCTS | 839.000 | 765.00 | | 224.93 |
| 12/18/2025 | 2 | 4497(A) | 785110215 | GORDON FOOD SERVICE | CRV-PROGRAM PAPER PRODUCTS | 839.000 | 765.00 | | 62.98 |
| 12/18/2025 | 2 | 4497(A) | 878400670 | GORDON FOOD SERVICE | CRV-PROGRAM PAPER PRODUCTS | 839.000 | 765.00 | | 201.74 |
| 12/18/2025 | 2 | 4497(A) | 878400951 | GORDON FOOD SERVICE | CRV-PROGRAM PAPER PRODUCTS | 839.000 | 765.00 | | 32.99 |
| 12/18/2025 | 2 | 4497(A) | 878402242 | GORDON FOOD SERVICE | CRV-PROGRAM PAPER PRODUCTS | 839.000 | 765.00 | | 210.96 |
| 12/18/2025 | 2 | 4587(A) | 14057-S | ZODIAC ENTERPRISES LLC | SUPPLIES FOOD | 762.000 | 765.00 | | 929.50 |
| | | | | | **Total for department 765.00:** | | | **$** | **4,226.24** |
| **Department: 765.02 PARKS HALLOWEEN** | | | | | | | | | |
| 12/18/2025 | 2 | 1006020 | 5371 | MONTROSE ORCHARDS | CRV-HALLOWEEN APPLES | 839.000 | 765.02 | | 2,160.00 |
| | | | | | **Total for department 765.02:** | | | **$** | **2,160.00** |
| **Department: 765.03 CHRISTMAS AT CROSSROADS** | | | | | | | | | |
| 12/18/2025 | 2 | 1006012 | 17871 | GRANDMAS JAM HOUSE | CRV-STORE MERCH | 762.000 | 765.03 | | 2,392.75 |
| | | | | | **Total for department 765.03:** | | | **$** | **2,392.75** |
| | | | | | **Total for fund 2083 CROSSROADS VILLAGE** | | | **$** | **8,778.99** |
| **Department: 313.00 PARAMEDIC SECTION** | | | | | | | | | |
| 12/15/2025 | 2 | 1005883*# | 262761 | CONLEE OIL CO | MOTOR POOL CHARGES (MEDICS) | 957.005 | 313.00 | | 74.63 |
| 12/18/2025 | 2 | 4462(A) | 86017267 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | | 319.15 |
| 12/18/2025 | 2 | 4462(A) | 86015587 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | | 78.99 |
| 12/18/2025 | 2 | 4462(A) | 86017268 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | | 722.34 |
| 12/18/2025 | 2 | 4462(A) | 86017265 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | | 2,793.96 |
| 12/18/2025 | 2 | 4462(A) | 86017266 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | | 71.69 |
| 12/18/2025 | 2 | 4462(A) | 86015588 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | | 1,559.88 |
| 12/18/2025 | 2 | 4462(A) | 86015589 | BOUND TREE MEDICAL | MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26 | 764.000 | 313.00 | | 1,492.65 |
| 12/18/2025 | 2 | 4472(A)*# | 024683 | CMP DISTRIBUTORS INC | VESTS PER QTE: 16259 (MEDICS) | 769.000 | 313.00 | | 1,525.00 |
| | | | | | **Total for department 313.00:** | | | **$** | **8,638.29** |
| | | | | | **Total for fund 2110 PARAMEDICS FUND** | | | **$** | **8,638.29** |
| **Department: 430.00 ANIMAL SHELTER** | | | | | | | | | |
| 12/15/2025 | 2 | 1005884 | 203056111252 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 430.00 | | 7,139.30 |
| 12/15/2025 | 2 | 1005885*# | 203056111433 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 430.00 | | 3,808.43 |
| 12/15/2025 | 2 | 1005892 | 159303 | FLINT CLEANING SUPPLIES | JANITORIAL SUPPLIES | 763.000 | 430.00 | | 550.15 |
| 12/15/2025 | 2 | 1005906*# | 6344533 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 430.00 | | 39.90 |
| 12/15/2025 | 2 | 1005906 | 7524167 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 430.00 | | 13.32 |
| 12/15/2025 | 2 | 1005906 | 7626403 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 430.00 | | 42.48 |
| 12/15/2025 | 2 | 1005917 | 25-11 | O"GUINN FAMILY FUNERAL HOME | SERVICE CONTRACT GENERAL | 801.004 | 430.00 | | 410.00 |
| 12/15/2025 | 2 | 1005928*# | 216 | ROCKYS GREAT OUTDOORS | SUPPLIES UNIFORMS | 769.000 | 430.00 | | 188.95 |
| 12/18/2025 | 2 | 4479(A)*# | 244006 | CRYSTAL WATER COMPANY | SUPPLIES OFFICE | 754.000 | 430.00 | | 14.00 |
| 12/18/2025 | 2 | 4479(A) | 248818 | CRYSTAL WATER COMPANY | SUPPLIES OFFICE | 754.000 | 430.00 | | 36.00 |
| 12/18/2025 | 2 | 4503(A) | 120825AC | HUBBARDS MILITARY SUPPLY | SUPPLIES UNIFORMS | 769.000 | 430.00 | | 150.00 |
| 12/18/2025 | 2 | 4503(A) | 120925AC | HUBBARDS MILITARY SUPPLY | SUPPLIES UNIFORMS | 769.000 | 430.00 | | 72.00 |
| 12/18/2025 | 2 | 4504(A) | 250150 | HULSEY JAMES E | SERVICE CONTRACT GENERAL | 801.004 | 430.00 | | 225.00 |
| 12/18/2025 | 2 | 4506(A) | 1125139259 | IDEXX LABORATORIES | SERVICE CONTRACT GENERAL | 801.004 | 430.00 | | 1,563.15 |
| 12/18/2025 | 2 | 4506(A) | 3187623721 | IDEXX LABORATORIES | SERVICE CONTRACT GENERAL | 801.004 | 430.00 | | 1,106.30 |
| 12/18/2025 | 2 | 4506(A) | 3189163788 | IDEXX LABORATORIES | SERVICE CONTRACT GENERAL | 801.004 | 430.00 | | 41.07 |
| 12/18/2025 | 2 | 4513(A)*# | 15513 | KADREW PRINT & MAILING LLC | BUSINESS CARDS-MACKO | 754.000 | 430.00 | | 65.00 |
| 12/18/2025 | 2 | 4550(A) | 80645545 | BIO SERV CORPORATION | SERV CONT GENERAL | 801.004 | 430.00 | | 97.00 |
| 12/18/2025 | 2 | 4564(A)*# | 588664 | ALARM MANAGEMENT II LLC | SERV CONT GENERAL | 801.004 | 430.00 | | 511.32 |
| | | | | | **Total for department 430.00:** | | | **$** | **16,073.37** |
| | | | | | **Total for fund 2130 ANIMAL SHELTER** | | | **$** | **16,073.37** |
| **Department: 801.00 COOPERATIVE EXTENSION** | | | | | | | | | |
| 12/15/2025 | 2 | 1005885*# | 202255228452 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 801.00 | | 205.51 |
| 12/18/2025 | 2 | 4564(A)*# | 581100 | ALARM MANAGEMENT II LLC | REPAIRS | 930.000 | 801.00 | | 160.00 |
| | | | | | **Total for department 801.00:** | | | **$** | **365.51** |
| | | | | | **Total for fund 2132 COOPERATIVE EXTENSION** | | | **$** | **365.51** |
| **Department: 290.00 COOP REIMB FRIEND OF THE COURT** | | | | | | | | | |
| 12/18/2025 | 2 | 4562(A) | 163356 | SHRED EXPERTS | SERVICE CONTRACTS | 801.000 | 290.00 | | 288.00 |
| 12/18/2025 | 2 | 4567(A)*# | 6050087751 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 290.00 | | 93.56 |
| 12/18/2025 | 2 | 4567(A) | 6050087752 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 290.00 | | 223.33 |
| 12/18/2025 | 2 | 4567(A) | 6050087753 CREDIT | STAPLES INC | OFFICE SUPPLIES | 754.000 | 290.00 | | (34.71) |
| | | | | | **Total for department 290.00:** | | | **$** | **570.18** |
| | | | | | **Total for fund 2150 FRIEND OF THE COURT** | | | **$** | **570.18** |
| **Department: 601.01 PUBLIC HEALTH ADMIN** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-ADMIN -19.5 | 850.000 | 601.01 | | 867.58 |
| | | | | | **Total for department 601.01:** | | | **$** | **867.58** |
| **Department: 602.02 IMMUNIZATIONS** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-IMMS- 6 | 850.000 | 602.02 | | 253.74 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/JESSICA PARKS | 763.000 | 602.02 | | 35.99 |
| 12/18/2025 | 2 | 4523(A) | 7018503840 | MERCK SHARP & DOHME CORP | 5-10/DS BOXES VARIVAX | 766.000 | 602.02 | | 8,945.55 |
| 12/18/2025 | 2 | 4556(A) | 7144477031 | SANOFI PASTEUR INC | TDAP & TUBERSOL | 766.000 | 602.02 | | 6,844.48 |
| | | | | | **Total for department 602.02:** | | | **$** | **16,079.76** |
| **Department: 602.04 MATERNAL CHILD HEALTH** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-IMMS-5 | 850.000 | 602.04 | | 186.28 |
| | | | | | **Total for department 602.04:** | | | **$** | **186.28** |
| **Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE** | | | | | | | | | |
| 12/16/2025 | 2 | 1005944 | 112257 | A FRAME AWARDS INC | THRIVE AWARD FOR ALL STAFF MEETING | 763.000 | 602.07 | | 199.74 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 12/16/2025 | 2 | 1005957 | 073467 | HENRY FORD HEALTH SYSTEM | MONTHLY MAINTENANCE & SUPPORT | 801.000 | 602.07 | | 832.28 |
| 12/16/2025 | 2 | 1005986 | 760785 | MICHIGAN STATE UNIVERSITY | CONFERENCE REGISTRATION-BLAKE STEPHENS | 913.001 | 602.07 | | 225.00 |
| 12/16/2025 | 2 | 1005986 | 760787 | MICHIGAN STATE UNIVERSITY | CONFERENCE REGISTRATION-BILL HOUGH | 913.001 | 602.07 | | 225.00 |
| 12/16/2025 | 2 | 1005986 | 760791 | MICHIGAN STATE UNIVERSITY | CONFERENCE REGISTRATION-BAILEY CLARKE | 913.001 | 602.07 | | 225.00 |
| 12/16/2025 | 2 | 1005986 | 760790 | MICHIGAN STATE UNIVERSITY | CONFERENCE REGISTRATION-GRAHAM HUNGERFO | 913.001 | 602.07 | | 225.00 |
| 12/16/2025 | 2 | 1005986 | 760788 | MICHIGAN STATE UNIVERSITY | CONFERENCE REGISTRATION-SEAN JORREY | 913.001 | 602.07 | | 225.00 |
| 12/16/2025 | 2 | 1005986 | 760789 | MICHIGAN STATE UNIVERSITY | CONFERENCE REGISTRATION-PATRICK SCANLON | 913.001 | 602.07 | | 225.00 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | SAM'S CLUB/ALYSSA ROE | 763.000 | 602.07 | | 116.72 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | SAM'S CLUB/ALYSSA ROE | 763.000 | 602.07 | | 80.26 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/ALYSSA ROE | 763.000 | 602.07 | | 11.18 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/ALYSSA ROE | 763.000 | 602.07 | | 33.16 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/ALYSSA ROE | 763.000 | 602.07 | | 51.96 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/ASHLEY HERBIG | 763.000 | 602.07 | | 134.60 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | SAM'S CLUB/ALYSSA ROE | 763.000 | 602.07 | | 24.48 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | WALMART/ALYSSA ROE | 763.000 | 602.07 | | 214.30 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/ALYSSA ROE | 763.000 | 602.07 | | 11.99 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | REMARKABLE/BRAD SNYDER | 763.000 | 602.07 | | 80.73 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/ALYSSA ROE | 763.000 | 602.07 | | 235.97 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | WALMART/ALYSSA ROE | 763.000 | 602.07 | | 265.79 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | SAM'S CLUB/ALYSSA ROE | 763.000 | 602.07 | | 420.40 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | SAM'S CLUB/ALYSSA ROE | 763.000 | 602.07 | | (14.98) |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | SAM'S CLUB/ALYSSA ROE | 763.000 | 602.07 | | 372.78 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | WALMART/ALYSSA ROE | 763.000 | 602.07 | | 27.12 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/BRAD SNYDER | 763.000 | 602.07 | | 7.99 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/BRAD SNYDER | 763.000 | 602.07 | | 224.75 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/BRAD SNYDER | 763.000 | 602.07 | | 27.96 |
| | | | | | **Total for department 602.07:** | | | **$** | **4,709.18** |
| **Department: 606.02 HIV PREVENTION** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-HIV PREV-1 | 850.000 | 606.02 | | 42.29 |
| | | | | | **Total for department 606.02:** | | | **$** | **42.29** |
| **Department: 606.03 STI/STD** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-STD-2 | 850.000 | 606.03 | | 84.58 |
| 12/16/2025 | 2 | 1005987# | 3736 | SAGINAW PRINTING LLC | 500 POSTCARDS | 763.000 | 606.03 | | 74.93 |
| 12/18/2025 | 2 | 4476(A) | 120825-HEALTH | COUNTY OF SAGINAW | SPORE STRIP TESTING | 763.000 | 606.03 | | 130.00 |
| 12/18/2025 | 2 | 4495(A) | 402481 | GLOBAL PROTECTION | PERSONAL HYGIENE KITS & FEMALE CONDOMS | 764.000 | 606.03 | | 3,160.00 |
| 12/18/2025 | 2 | 4578(A) | TW1008836 | WESTRIDGE LABORATORIES INC | STI CONDOM ORDER | 764.000 | 606.03 | | 3,297.10 |
| | | | | | **Total for department 606.03:** | | | **$** | **6,746.61** |
| **Department: 606.04 HIV PREP** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-HIV-1 | 850.000 | 606.04 | | 47.34 |
| | | | | | **Total for department 606.04:** | | | **$** | **47.34** |
| **Department: 608.01 WIC BREASTFEEDING** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-WIC-5 | 850.000 | 608.01 | | 199.35 |
| | | | | | **Total for department 608.01:** | | | **$** | **199.35** |
| **Department: 608.02 WIC RESIDENT SERVICES** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-WIC-21 | 850.000 | 608.02 | | 888.09 |
| 12/18/2025 | 2 | 4475(A) | C33130 | COMMUNICATION ACCESS CENTER | 11/13/25 TRANSLATION SERVICES | 801.031 | 608.02 | | 197.00 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | COMFORT INN/LUCY ROSENBERG | 913.001 | 608.02 | | (102.90) |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | COMFORT INN/ERICA LEYTON | 913.001 | 608.02 | | (102.90) |
| | | | | | **Total for department 608.02:** | | | **$** | **879.29** |
| **Department: 611.01 FAMILY PLANNING** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-FAMILY PLANNING-1 | 850.000 | 611.01 | | 47.34 |
| 12/16/2025 | 2 | 1005987# | 3736 | SAGINAW PRINTING LLC | 500 POSTCARDS | 763.000 | 611.01 | | 74.93 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | SAM'S CLUB/SARAH SATKOWIAK | 763.000 | 611.01 | | 173.11 |
| | | | | | **Total for department 611.01:** | | | **$** | **295.38** |
| **Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | SUPPLIES-EMERGENCY PREPAREDNESS-11 | 763.000 | 618.03 | | 398.64 |
| 12/16/2025 | 2 | 1005947 | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-EMERGENCY PREPAREDNESS-1 | 850.000 | 618.03 | | 47.34 |
| | | | | | **Total for department 618.03:** | | | **$** | **445.98** |
| **Department: 619.00 HEARING & VISION** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-HEARING& VISION-7.5 | 850.000 | 619.00 | | 350.00 |
| 12/16/2025 | 2 | 1005963 | SRV-151478 | E3 DIAGNOSTICS | ROUTINE MAINTENANCE | 931.000 | 619.00 | | 144.98 |
| | | | | | **Total for department 619.00:** | | | **$** | **494.98** |
| **Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-CSHCS-7 | 850.000 | 622.00 | | 321.28 |
| 12/18/2025 | 2 | 4513(A)*# | 15475 | KADREW PRINT & MAILING LLC | BUSINESS CARDS-COMPTON | 763.000 | 622.00 | | 50.00 |
| | | | | | **Total for department 622.00:** | | | **$** | **371.28** |
| **Department: 623.00 EMERGING THREATS-HEPATITIS C** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-CD/TB-1 | 850.000 | 623.00 | | 42.29 |
| | | | | | **Total for department 623.00:** | | | **$** | **42.29** |
| **Department: 625.00 TUBERCULOSIS** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-CD/TB-6 | 850.000 | 625.00 | | 253.74 |
| 12/16/2025 | 2 | 1005991 | 9218348044 | QUEST DIAGNOSTICS INCORPORATED | DIAGNOSTIC SERVICES | 955.001 | 625.00 | | 156.44 |
| | | | | | **Total for department 625.00:** | | | **$** | **410.18** |
| **Department: 626.01 ENVIRONMENTAL HEALTH** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-ENVIRONMENTAL HEALTH-24 | 850.000 | 626.01 | | 1,110.91 |
| 12/18/2025 | 2 | 4536(A) | GCH110325S | OHIO LUMEX CO INC | RA615PLUS CALIBRATION | 931.000 | 626.01 | | 1,473.00 |
| | | | | | **Total for department 626.01:** | | | **$** | **2,583.91** |
| | | | | | **Total for fund 2210 HEALTH DEPARTMENT FUND** | | | **$** | **34,401.68** |
| **Department: 602.03 VACCINATION OUTREACH** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-IMMS-1 | 850.000 | 602.03 | | 42.29 |
| | | | | | **Total for department 602.03:** | | | **$** | **42.29** |
| **Department: 603.01 TOBACCO LICENSING** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-TOBACCO-1 | 850.000 | 603.01 | | 42.29 |
| | | | | | **Total for department 603.01:** | | | **$** | **42.29** |
| **Department: 607.01 HEALTHY START** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-HEALTHY START-5.65 | 850.000 | 607.01 | | 238.94 |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | CRACKER BARREL/SARA SIMPSON | 763.000 | 607.01 | | 378.41 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/SARA SIMPSON | 763.000 | 607.01 | | 20.68 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/SARA SIMPSON | 763.000 | 607.01 | | 175.75 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | QDOBA/PORSHA BLACK | 763.000 | 607.01 | | 198.75 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | OLIVE GARDEN/PORSHA BLACK | 763.000 | 607.01 | | (6.12) |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | FLINT PUBLIC LIBRARY/SARA SIMPSON | 763.000 | 607.01 | | 30.00 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | OLIVA GARDEN/PORSHA BLACK | 763.000 | 607.01 | | 108.08 |
| | | | | | **Total for department 607.01:** | | | **$** | **1,144.49** |
| **Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | SUPPLIES-KOHA-.35 | 763.000 | 607.02 | | 14.80 |
| | | | | | **Total for department 607.02:** | | | **$** | **14.80** |
| **Department: 607.04 DAD INITIATIVE** | | | | | | | | | |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/PORSHA BLACK | 763.000 | 607.04 | | 548.81 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-HLTH | HUNTINGTON NATIONAL BANK | AMAZON/PORSHA BLACK | 763.000 | 607.04 | | 103.76 |
| | | | | | **Total for department 607.04:** | | | **$** | **652.57** |
| **Department: 615.00 GENESEE HEALTH PLAN** | | | | | | | | | |
| 12/16/2025 | 2 | 1005947*# | 287303959661X121425 | AT&T MOBILITY | TELEPHONE-NURSING-1 | 850.000 | 615.00 | | 47.34 |
| | | | | | **Total for department 615.00:** | | | **$** | **47.34** |
| | | | | | **Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT** | | | **$** | **1,943.78** |
| **Department: 691.00 SENIOR SERVICES** | | | | | | | | | |
| 12/18/2025 | 2 | 4528(A) | 2025/10/31-SRSVC | MONTROSE CHARTER TOWNSHIP | MONTROSE SC FY25-26 REIM OCT 25 | 867.014 | 691.00 | | 10,397.82 |
| 12/18/2025 | 2 | 4579(A) | 2025/11/30-SRSVC | TP OF FOREST AREA SENIOR CENTER INC | FOREST TWP SC FY25-26 REIM NOV 25 | 867.007 | 691.00 | | 23,699.99 |
| 12/18/2025 | 2 | 4582(A) | 2025/11/30-SRSVC | CHARTER TOWNSHIP OF VIENNA | CLIO AREA SC FY25-26 REIM NOVEMBER 25 | 867.003 | 691.00 | | 14,194.49 |
| | | | | | **Total for department 691.00:** | | | **$** | **48,292.30** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total for fund 2231 SENIOR SERVICES** | | | **$** | **48,292.30** |
| **Department: 296.01 PROSECUTOR** | | | | | | | | | |
| 12/18/2025 | 2 | 4576(A) | THICK00120125 | THICK PHILLIP | AFIS CONSULTANT - PHILLIP THICK | 804.000 | 296.01 | | 912.00 |
| | | | | | **Total for department 296.01:** | | | **$** | **912.00** |
| | | | | | **Total for fund 2385 FINGERPRINT I.D. SYSTEM** | | | **$** | **912.00** |
| **Department: 296.01 PROSECUTOR** | | | | | | | | | |
| 12/15/2025 | 2 | 1005943 | WP138-1 | YES GROVELAND MANOR LLC | WP PAYMENT FOR 3 MONTHS RENT JAN-MAR 202 | 955.022 | 296.01 | | 3,747.00 |
| | | | | | **Total for department 296.01:** | | | **$** | **3,747.00** |
| | | | | | **Total for fund 2387 WITNESS PROTECTION** | | | **$** | **3,747.00** |
| **Department: 711.00 REG OF DEEDS** | | | | | | | | | |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP | 913.004 | 711.00 | | 1,050.00 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP -- HOUSE | 913.004 | 711.00 | | 588.76 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-ROD | HUNTINGTON NATIONAL BANK | TRAVEL WORKSHOP -- MCELWEE | 913.004 | 711.00 | | 588.76 |
| | | | | | **Total for department 711.00:** | | | **$** | **2,227.52** |
| | | | | | **Total for fund 2560 ROD-NEW TECHNOLOGY FUND** | | | **$** | **2,227.52** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 12/16/2025 | 2 | 1005965 | SHUFFORD REDO26 | ESTATE OF DEON SHUFFORD | STATE FORFEITURES PENDING-DRUG TEAM | 296.000 | 000.00 | | 22,500.00 |
| | | | | | **Total for department 000.00:** | | | **$** | **22,500.00** |
| **Department: 311.00 DRUG TEAM** | | | | | | | | | |
| 12/15/2025 | 2 | 1005894 | 239524 | DND DVM PC | K-9 EXPENSE/KOLT | 955.014 | 311.00 | | 115.20 |
| | | | | | **Total for department 311.00:** | | | **$** | **115.20** |
| | | | | | **Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE** | | | **$** | **22,615.20** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 12/18/2025 | 2 | 4572(A)*# | INV231766 | UTJ HOLDCO INC | 2727-000.00-123.000 OCT26 - FEB27 | 123.000 | 000.00 | | 690.89 |
| | | | | | **Total for department 000.00:** | | | **$** | **690.89** |
| **Department: 698.01 HEAD START** | | | | | | | | | |
| 12/18/2025 | 2 | 4572(A)*# | INV231766 | UTJ HOLDCO INC | 2727-698.01-829.001 FEB26 - SEPT26 | 829.001 | 698.01 | | 1,234.11 |
| | | | | | **Total for department 698.01:** | | | **$** | **1,234.11** |
| | | | | | **Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)** | | | **$** | **1,925.00** |
| **Department: 697.14 WAIVER-DPOS** | | | | | | | | | |
| 12/18/2025 | 2 | 4497(A)*# | 9029989464 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.14 | | 686.12 |
| 12/18/2025 | 2 | 4497(A) | 9030087683 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.14 | | 816.19 |
| 12/18/2025 | 2 | 4497(A) | 9029989464 | GORDON FOOD SERVICE | SUPPLIES KITCHEN | 765.000 | 697.14 | | 55.21 |
| 12/18/2025 | 2 | 4497(A) | 9030087683 | GORDON FOOD SERVICE | SUPPLIES KITCHEN | 765.000 | 697.14 | | 3.24 |
| 12/18/2025 | 2 | 4581(A)*# | 2662500 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.14 | | 154.79 |
| 12/18/2025 | 2 | 4581(A) | 2944458 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.14 | | 139.54 |
| 12/18/2025 | 2 | 4581(A) | 2662500 | US FOODS INC | SUPPLIES KITCHEN | 765.000 | 697.14 | | 27.22 |
| 12/18/2025 | 2 | 4581(A) | 2944458 | US FOODS INC | SUPPLIES KITCHEN | 765.000 | 697.14 | | 17.08 |
| | | | | | **Total for department 697.14:** | | | **$** | **1,899.39** |
| **Department: 697.15 MOBILE MEALS GLS SR FOODS** | | | | | | | | | |
| 12/18/2025 | 2 | 4468(A)*# | 4252520255 | CINTAS CORPORATION NO 2 | SUPPLIES - SENIOR NUTRITION | 801.000 | 697.15 | | 47.21 |
| 12/18/2025 | 2 | 4479(A)*# | 249274 | CRYSTAL WATER COMPANY | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 697.15 | | 11.00 |
| 12/18/2025 | 2 | 4497(A)*# | 9029989464 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.15 | | 3,705.03 |
| 12/18/2025 | 2 | 4497(A) | 9030087683 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.15 | | 4,407.41 |
| 12/18/2025 | 2 | 4497(A) | 9030132384 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.15 | | 30.04 |
| 12/18/2025 | 2 | 4497(A) | 878403009 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.15 | | 31.00 |
| 12/18/2025 | 2 | 4497(A) | 9029989464 | GORDON FOOD SERVICE | SUPPLIES KITCHEN | 765.000 | 697.15 | | 298.12 |
| 12/18/2025 | 2 | 4497(A) | 9030087683 | GORDON FOOD SERVICE | SUPPLIES KITCHEN | 765.000 | 697.15 | | 17.47 |
| 12/18/2025 | 2 | 4581(A)*# | 2662500 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.15 | | 835.85 |
| 12/18/2025 | 2 | 4581(A) | 2944458 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.15 | | 753.52 |
| 12/18/2025 | 2 | 4581(A) | 2662500 | US FOODS INC | SUPPLIES KITCHEN | 765.000 | 697.15 | | 147.00 |
| 12/18/2025 | 2 | 4581(A) | 2944458 | US FOODS INC | SUPPLIES KITCHEN | 765.000 | 697.15 | | 92.21 |
| | | | | | **Total for department 697.15:** | | | **$** | **10,375.86** |
| **Department: 697.16 GCCARD GLS SENIOR FOODS** | | | | | | | | | |
| 12/18/2025 | 2 | 4468(A)*# | 4252520255 | CINTAS CORPORATION NO 2 | SUPPLIES - SENIOR NUTRITION | 801.000 | 697.16 | | 47.21 |
| 12/18/2025 | 2 | 4479(A)*# | 249274 | CRYSTAL WATER COMPANY | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 697.16 | | 5.50 |
| 12/18/2025 | 2 | 4497(A)*# | 9029989464 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.16 | | 960.56 |
| 12/18/2025 | 2 | 4497(A) | 9030087683 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.16 | | 1,142.66 |
| 12/18/2025 | 2 | 4497(A) | 9030132384 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.16 | | 30.04 |
| 12/18/2025 | 2 | 4497(A) | 878403009 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.16 | | 31.00 |
| 12/18/2025 | 2 | 4497(A) | 9029989464 | GORDON FOOD SERVICE | SUPPLIES KITCHEN | 765.000 | 697.16 | | 77.29 |
| 12/18/2025 | 2 | 4497(A) | 9030087683 | GORDON FOOD SERVICE | SUPPLIES KITCHEN | 765.000 | 697.16 | | 4.53 |
| 12/18/2025 | 2 | 4581(A)*# | 2662500 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.16 | | 216.70 |
| 12/18/2025 | 2 | 4581(A) | 2944458 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.16 | | 195.36 |
| 12/18/2025 | 2 | 4581(A) | 2662500 | US FOODS INC | SUPPLIES KITCHEN | 765.000 | 697.16 | | 38.11 |
| 12/18/2025 | 2 | 4581(A) | 2944458 | US FOODS INC | SUPPLIES KITCHEN | 765.000 | 697.16 | | 23.91 |
| | | | | | **Total for department 697.16:** | | | **$** | **2,772.87** |
| | | | | | **Total for fund 2731 SENIOR FOODS** | | | **$** | **15,048.12** |
| **Department: 697.15 MOBILE MEALS GLS SR FOODS** | | | | | | | | | |
| 12/18/2025 | 2 | 4468(A)*# | 4252520255 | CINTAS CORPORATION NO 2 | SUPPLIES - SENIOR NUTRITION | 801.000 | 697.15 | | 47.22 |
| 12/18/2025 | 2 | 4479(A)*# | 249274 | CRYSTAL WATER COMPANY | PROFESSIONAL SERVICE CONTRACTS | 801.000 | 697.15 | | 11.00 |
| 12/18/2025 | 2 | 4497(A)*# | 9029989464 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.15 | | 7,958.96 |
| 12/18/2025 | 2 | 4497(A) | 9030087683 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.15 | | 9,467.78 |
| 12/18/2025 | 2 | 4497(A) | 9030132384 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.15 | | 60.08 |
| 12/18/2025 | 2 | 4497(A) | 878403009 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.15 | | 61.98 |
| 12/18/2025 | 2 | 4497(A) | 9029989464 | GORDON FOOD SERVICE | SUPPLIES KITCHEN | 765.000 | 697.15 | | 673.52 |
| 12/18/2025 | 2 | 4497(A) | 9030087683 | GORDON FOOD SERVICE | SUPPLIES KITCHEN | 765.000 | 697.15 | | 39.47 |
| 12/18/2025 | 2 | 4581(A)*# | 2662500 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.15 | | 1,795.53 |
| 12/18/2025 | 2 | 4581(A) | 2944458 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.15 | | 1,618.68 |
| 12/18/2025 | 2 | 4581(A) | 2662500 | US FOODS INC | SUPPLIES KITCHEN | 765.000 | 697.15 | | 332.11 |
| 12/18/2025 | 2 | 4581(A) | 2944458 | US FOODS INC | SUPPLIES KITCHEN | 765.000 | 697.15 | | 208.32 |
| | | | | | **Total for department 697.15:** | | | **$** | **22,274.65** |
| | | | | | **Total for fund 2733 SM HOME DELIVER MEALS** | | | **$** | **22,274.65** |
| **Department: 697.25 U OF M CHILDHOOD DEV CTR** | | | | | | | | | |
| 12/18/2025 | 2 | 4497(A)*# | 9029989464 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.25 | | 411.67 |
| 12/18/2025 | 2 | 4497(A) | 9030087683 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.25 | | 489.71 |
| 12/18/2025 | 2 | 4581(A)*# | 2662500 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.25 | | 92.87 |
| 12/18/2025 | 2 | 4581(A) | 2944458 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.25 | | 83.72 |
| | | | | | **Total for department 697.25:** | | | **$** | **1,077.97** |
| **Department: 697.28 CHILDHOOD MEALS** | | | | | | | | | |
| 12/18/2025 | 2 | 4497(A)*# | 9029989428 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.28 | | 1,751.32 |
| 12/18/2025 | 2 | 4497(A) | 9030087699 | GORDON FOOD SERVICE | SUPPLIES FOOD | 762.000 | 697.28 | | 1,022.15 |
| 12/18/2025 | 2 | 4581(A)*# | 2662501 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.28 | | 299.32 |
| 12/18/2025 | 2 | 4581(A) | 2944459 | US FOODS INC | SUPPLIES FOOD | 762.000 | 697.28 | | 358.31 |
| | | | | | **Total for department 697.28:** | | | **$** | **3,431.10** |
| | | | | | **Total for fund 2736 CHILDHOOD MEALS** | | | **$** | **4,509.07** |
| **Department: 695.41 PROGRAM-DIRECT** | | | | | | | | | |
| 12/16/2025 | 2 | 1005951* | 120925SNOWDEN-U | CITY OF FLINT | 2014 AITKEN AVE FLINT 48503 | 866.381 | 695.41 | | 832.25 |
| 12/16/2025 | 2 | 1005951 | 121125BRADLEY-U | CITY OF FLINT | 2733 NORBERT ST FLINT 48504 | 866.381 | 695.41 | | 2,823.74 |
| 12/16/2025 | 2 | 1005951 | 121225JACKSON-U | CITY OF FLINT | 2463 THOMAS ST FLINT 48504 | 866.381 | 695.41 | | 590.36 |
| 12/18/2025 | 2 | 4469(A) | 121125PIERCE-U | CITY OF BURTON | 2265 HUNTER LN BURTON 48519 | 866.381 | 695.41 | | 658.56 |
| | | | | | **Total for department 695.41:** | | | **$** | **4,904.91** |
| | | | | | **Total for fund 2751 WATER AFFORDABILITY GRANT** | | | **$** | **4,904.91** |
| **Department: 697.30 COMMODITY DISTRIBUTION** | | | | | | | | | |
| 12/18/2025 | 2 | 4468(A)*# | 4249535789 | CINTAS CORPORATION NO 2 | SUPPLIES - COMMODITIES | 801.000 | 697.30 | | 52.53 |
| | | | | | **Total for department 697.30:** | | | **$** | **52.53** |
| | | | | | **Total for fund 2757 TEFAP COMMODITY DIST** | | | **$** | **52.53** |
| **Department: 697.30 COMMODITY DISTRIBUTION** | | | | | | | | | |
| 12/18/2025 | 2 | 4468(A)*# | 4249535789 | CINTAS CORPORATION NO 2 | SUPPLIES - COMMODITIES | 801.000 | 697.30 | | 52.52 |
| | | | | | **Total for department 697.30:** | | | **$** | **52.52** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM** | | | **$** | **52.52** |
| **Department: 695.41 PROGRAM-DIRECT** | | | | | | | | | |
| 12/16/2025 | 2 | 1005958 | 121025KEMP-U | CONSUMERS ENERGY | 3294 W CARPENTER RD FLINT 48504 | 866.381 | 695.41 | | 500.00 |
| 12/16/2025 | 2 | 1005968 | 120825ELLIES-H | GENESEE COUNTY TREASURER | 1922 CONCORD ST FLINT 48504 | 872.009 | 695.41 | | 1,500.00 |
| 12/16/2025 | 2 | 1005969 | 121025JONES-H | GENESEE COUNTY TREASURER | 1322 HUGHES AVE FLINT 48503 | 872.009 | 695.41 | | 1,499.46 |
| 12/16/2025 | 2 | 1005970 | 121025SPENCER-H | GENESEE COUNTY TREASURER | 6208 BAILEY ST FLINT 48532 | 872.009 | 695.41 | | 1,500.00 |
| | | | | | **Total for department 695.41:** | | | **$** | **4,999.46** |
| | | | | | **Total for fund 2769 CORE PROJECTS (CSBG YR 1)** | | | **$** | **4,999.46** |
| **Department: 695.41 PROGRAM-DIRECT** | | | | | | | | | |
| 12/16/2025 | 2 | 1005951* | 120525LATCHAW-U | CITY OF FLINT | 2812 BERKLEY ST FLINT 48504 | 924.000 | 695.41 | | 100.00 |
| 12/16/2025 | 2 | 1005951 | 120825TOLES-U | CITY OF FLINT | 2910 E PIERSON RD FLINT 48506 | 924.000 | 695.41 | | 56.00 |
| 12/16/2025 | 2 | 1005951 | 120525SANIES-U | CITY OF FLINT | 725 E PHILADELPHIA BLVD FLINT 48505 | 924.000 | 695.41 | | 1,200.00 |
| 12/16/2025 | 2 | 1005951 | 120925DRINKWINE-U | CITY OF FLINT | 2317 WINIFRED DR FLINT 48506 | 924.000 | 695.41 | | 52.00 |
| | | | | | **Total for department 695.41:** | | | **$** | **1,408.00** |
| | | | | | **Total for fund 2774 UNASSIGNED** | | | **$** | **1,408.00** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | | |
| 12/18/2025 | 2 | 4572(A)*# | INV231766 | UTJ HOLDCO INC | 2801-000.00-123.000 JULY26- SEPT26 | 123.000 | 000.00 | | 1,587.94 |
| 12/18/2025 | 2 | 4572(A) | INV231766 | UTJ HOLDCO INC | 2801-000.00-123.000 OCT26 - FEB27 | 123.000 | 000.00 | | 2,261.10 |
| 12/18/2025 | 2 | 4572(A) | INV231766 | UTJ HOLDCO INC | 2801-000.00-123.000 JULY26 - SEPT26 | 123.000 | 000.00 | | 2,337.81 |
| 12/18/2025 | 2 | 4572(A) | INV231766 | UTJ HOLDCO INC | 2801-000.00-123.000 OCT26 - FEB27 | 123.000 | 000.00 | | 3,328.84 |
| | | | | | **Total for department 000.00:** | | | **$** | **9,515.69** |
| **Department: 698.01 HEAD START** | | | | | | | | | |
| 12/16/2025 | 2 | 1005956# | 4093-DEC | COMCAST HOLDINGS CORPORATION | TELEPHONE | 850.000 | 698.01 | | 176.77 |
| 12/16/2025 | 2 | 1005956 | 2422-DEC | COMCAST HOLDINGS CORPORATION | TELEPHONE | 850.000 | 698.01 | | 154.75 |
| 12/16/2025 | 2 | 1005984# | 3619 | MICHIGAN HEAD START ASSOCIATION | 2801-698.01-915.000 | 915.000 | 698.01 | | 2,580.30 |
| 12/18/2025 | 2 | 4497(A)*# | 878402595 | GORDON FOOD SERVICE | SUPPLIES - 2801-698.01-763.000 | 763.000 | 698.01 | | 92.64 |
| 12/18/2025 | 2 | 4497(A) | 878402591 | GORDON FOOD SERVICE | SUPPLIES - 2801-698.01-763.000 | 763.000 | 698.01 | | 270.10 |
| 12/18/2025 | 2 | 4535(A)# | 213150 | WEINGART DESIGN | 2801-698.01-763.000 | 763.000 | 698.01 | | 606.00 |
| 12/18/2025 | 2 | 4572(A)*# | INV231766 | UTJ HOLDCO INC | 2801-698.01-829.001 FEB-26-JUNE26 | 829.001 | 698.01 | | 2,450.96 |
| | | | | | **Total for department 698.01:** | | | **$** | **6,331.52** |
| **Department: 698.06 EARLY HEADSTART** | | | | | | | | | |
| 12/16/2025 | 2 | 1005956# | 4093-DEC | COMCAST HOLDINGS CORPORATION | TELEPHONE | 850.000 | 698.06 | | 176.77 |
| 12/16/2025 | 2 | 1005984# | 3619 | MICHIGAN HEAD START ASSOCIATION | 2801-698.06-915.000 | 915.000 | 698.06 | | 2,909.70 |
| 12/18/2025 | 2 | 4497(A)*# | 878402595 | GORDON FOOD SERVICE | SUPPLIES - 2801-698.06-763.000 | 763.000 | 698.06 | | 104.46 |
| 12/18/2025 | 2 | 4497(A) | 878402591 | GORDON FOOD SERVICE | SUPPLIES - 2801-698.06-763.000 | 763.000 | 698.06 | | 304.58 |
| 12/18/2025 | 2 | 4535(A)# | 213150 | WEINGART DESIGN | 2801.698.06-763.000 | 763.000 | 698.06 | | 683.35 |
| 12/18/2025 | 2 | 4564(A)*# | 589644 | ALARM MANAGEMENT II LLC | SECURITY SERVICE - CLIO EHS | 801.029 | 698.06 | | 104.34 |
| 12/18/2025 | 2 | 4572(A)*# | INV231766 | UTJ HOLDCO INC | 2801-698.06-829.001 FEB26 - JUNE26 | 829.001 | 698.06 | | 3,608.35 |
| | | | | | **Total for department 698.06:** | | | **$** | **7,891.55** |
| | | | | | **Total for fund 2801 HEADSTART EVEN YE** | | | **$** | **23,738.76** |
| **Department: 699.54 LIPPINCOTT** | | | | | | | | | |
| 12/15/2025 | 2 | 1005906*# | 2623575 | HOME DEPOT | REPAIRS | 930.000 | 699.54 | | 68.73 |
| 12/15/2025 | 2 | 1005906 | 8623957 | HOME DEPOT | REPAIRS | 930.000 | 699.54 | | 28.98 |
| 12/15/2025 | 2 | 1005906 | 7074124 | HOME DEPOT | REPAIRS | 930.000 | 699.54 | | 48.13 |
| 12/15/2025 | 2 | 1005906 | 9022044 | HOME DEPOT | REPAIRS | 930.000 | 699.54 | | 85.88 |
| 12/16/2025 | 2 | 1005952 | 25-12-20-MTR2 | CITY OF FLINT | UTILITIES | 924.000 | 699.54 | | 674.08 |
| 12/16/2025 | 2 | 1005952 | 25-12-10-MTR1 | CITY OF FLINT | UTILITIES | 924.000 | 699.54 | | 50.00 |
| | | | | | **Total for department 699.54:** | | | **$** | **955.80** |
| | | | | | **Total for fund 2827 GCCARD GENERAL BUILDING FUND** | | | **$** | **955.80** |
| **Department: 315.00 ROAD PATROL** | | | | | | | | | |
| 12/15/2025 | 2 | 1005883*# | 262761 | CONLEE OIL CO | MOTOR POOL CHARGES (ROAD PATROL) | 957.005 | 315.00 | | 112.95 |
| | | | | | **Total for department 315.00:** | | | **$** | **112.95** |
| | | | | | **Total for fund 2851 VIENNA TWP PATROL** | | | **$** | **112.95** |
| **Department: 315.00 ROAD PATROL** | | | | | | | | | |
| 12/18/2025 | 2 | 4456(A) | 542999 | ANIMAL EMERGENCY CENTER | SUPPLIES OTHER | 752.000 | 315.00 | | 990.75 |
| | | | | | **Total for department 315.00:** | | | **$** | **990.75** |
| | | | | | **Total for fund 2861 COMMUNITY POLICING FUND** | | | **$** | **990.75** |
| **Department: 315.00 ROAD PATROL** | | | | | | | | | |
| 12/18/2025 | 2 | 4472(A)*# | 024666 | CMP DISTRIBUTORS INC | VESTS PER QTE: 16342 (HURLEY) | 768.001 | 315.00 | | 1,225.00 |
| | | | | | **Total for department 315.00:** | | | **$** | **1,225.00** |
| | | | | | **Total for fund 2862 HURLEY POLICE SERVICES** | | | **$** | **1,225.00** |
| **Department: 687.38 GENESEE HEALTH SYSTEM** | | | | | | | | | |
| 12/18/2025 | 2 | 4493(A)*# | GHSSEPT302025 | GENESEE HEALTH SYSTEM | PASS THROUGH MILLAGE PAYMENTS TO GHS | 955.066 | 687.38 | | 25,947.57 |
| | | | | | **Total for department 687.38:** | | | **$** | **25,947.57** |
| | | | | | **Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE** | | | **$** | **25,947.57** |
| **Department: 662.00 FAMILY DIVISION-CIRCUIT COURT** | | | | | | | | | |
| 12/18/2025 | 2 | 4518(A) | FLG 2025-11 | LEGAL SERVICES OF EASTERN MICHIGAN | SERV CONT GENERAL | 801.004 | 662.00 | | 5,725.24 |
| | | | | | **Total for department 662.00:** | | | **$** | **5,725.24** |
| | | | | | **Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION** | | | **$** | **5,725.24** |
| **Department: 356.00 GVRC OPERATING COST** | | | | | | | | | |
| 12/15/2025 | 2 | 1005878*# | 205597 12/1/25 | CHARTER TOWNSHIP OF FLINT | ELECTRIC UTILITIES | 920.000 | 356.00 | | 1,220.03 |
| 12/15/2025 | 2 | 1005878 | 205598 12/1/25 | CHARTER TOWNSHIP OF FLINT | ELECTRIC UTILITIES | 920.000 | 356.00 | | 24.51 |
| 12/15/2025 | 2 | 1005885*# | 202700160946 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 356.00 | | 8,302.78 |
| 12/15/2025 | 2 | 1005885 | 206348438615 | CONSUMERS ENERGY | ELECTRIC UTILITIES | 920.000 | 356.00 | | 5,741.66 |
| 12/15/2025 | 2 | 1005904*# | 2511-980541 | RL MORGAN COMPANY | REPAIRS GROUNDS | 930.000 | 356.00 | | 31.99 |
| 12/15/2025 | 2 | 1005906*# | 7021333 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 356.00 | | 225.59 |
| 12/15/2025 | 2 | 1005906 | 6193724 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 356.00 | | 40.00 |
| 12/15/2025 | 2 | 1005906 | 25045 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 356.00 | | 18.22 |
| 12/15/2025 | 2 | 1005906 | 3344955 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 356.00 | | 60.57 |
| 12/15/2025 | 2 | 1005906 | 5612027 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 356.00 | | 23.96 |
| 12/15/2025 | 2 | 1005906 | 3511815 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 356.00 | | 39.74 |
| 12/15/2025 | 2 | 1005906 | 5029621 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 356.00 | | 149.00 |
| 12/15/2025 | 2 | 1005906 | 5190201 | HOME DEPOT | REPAIRS GROUNDS | 930.000 | 356.00 | | (205.71) |
| 12/18/2025 | 2 | 4485(A) | IN173048 | ELECTRA MED CORPORATION | CCF; MEDICAL SUPPLIES - GCJJC | 766.000 | 356.00 | | 41.75 |
| 12/18/2025 | 2 | 4563(A) | SHUMPERTDEC25 | SHUMPERT JERMAINE | CCF; BARBER SERVICES FOR YOUTH - GCJJC | 801.001 | 356.00 | | 190.00 |
| 12/18/2025 | 2 | 4567(A)*# | 6050087774 | STAPLES INC | GCJJC; OFFICE SUPPLIES | 754.000 | 356.00 | | 96.75 |
| 12/18/2025 | 2 | 4567(A) | 6050087773 | STAPLES INC | GCJJC; OFFICE SUPPLIES | 754.000 | 356.00 | | 15.14 |
| 12/18/2025 | 2 | 4583(A) | 78736624 | PERFORMACE FOOD GROUP INC | CCF; SNACKS FOR YOUTH - GCJJC | 801.012 | 356.00 | | 1,069.81 |
| | | | | | **Total for department 356.00:** | | | **$** | **17,085.79** |
| **Department: 663.01 CHILD CARE - CIRCUIT COURT** | | | | | | | | | |
| 12/18/2025 | 2 | 4547(A)# | I-50009 | RITE OF PASSAGE INC | INST. CARE PER DIEM O-O-S | 868.034 | 663.01 | | 9,750.00 |
| | | | | | **Total for department 663.01:** | | | **$** | **9,750.00** |
| **Department: 663.07 DAY TREATMENT** | | | | | | | | | |
| 12/18/2025 | 2 | 4474(A) | 29434 | WILLIAMS COLBERT | CCF; PARENTING SUPPORT DAY TREATMENT | 801.000 | 663.07 | | 4,583.33 |
| 12/18/2025 | 2 | 4547(A)# | I-50092 | RITE OF PASSAGE INC | CCF; EVENING LEARNING CENTER PROGRAM | 801.001 | 663.07 | | 52,500.00 |
| | | | | | **Total for department 663.07:** | | | **$** | **57,083.33** |
| **Department: 664.00 COMMUNITY BASED SERVICES** | | | | | | | | | |
| 12/15/2025 | 2 | 1005882 | 003 | BARNES-LEE ASHLEE | QUALITY ASSURANCE CONSULTING | 801.040 | 664.00 | | 10,000.00 |
| 12/18/2025 | 2 | 4493(A)*# | MH/ES 11/1-11/30/25 | GENESEE HEALTH SYSTEM | ASSESSMENT & EVALUATION | 868.014 | 664.00 | | 1,400.00 |
| 12/18/2025 | 2 | 4496(A) | GC1221 | GLOBAL VISION TECHNOLOGIES | STLY SOFTWARE MAINTENANCE & HOSTING | 801.028 | 664.00 | | 11,114.61 |
| 12/18/2025 | 2 | 4496(A) | GC1220 | GLOBAL VISION TECHNOLOGIES | STLY SOFTWARE MAINTENANCE & HOSTING | 801.028 | 664.00 | | 11,114.61 |
| | | | | | **Total for department 664.00:** | | | **$** | **33,629.22** |
| | | | | | **Total for fund 2920 CHILD CARE FUND** | | | **$** | **117,548.34** |
| **Department: 283.00 CIRCUIT COURT** | | | | | | | | | |
| 12/15/2025 | 2 | 1005874 | 2025-12-3 | KESSIS THEODORE D | DNA EXPERT 24-052708-FC | 956.004 | 283.00 | | 1,725.00 |
| 12/15/2025 | 2 | 1005930 | 20250227-1 | SPECKIN FORENSIC LABORATORIES | FORENSIC EXPERT 24-054322-FC, 25-051661- | 956.004 | 283.00 | | 2,160.00 |
| 12/18/2025 | 2 | 4460(A) | 2503296-1 | BENDALL BRENDA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 385.00 |
| 12/18/2025 | 2 | 4460(A) | 2502436-7 | BENDALL BRENDA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 87.50 |
| 12/18/2025 | 2 | 4460(A) | 240722-10 | BENDALL BRENDA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 52.50 |
| 12/18/2025 | 2 | 4460(A) | 2503045-3 | BENDALL BRENDA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | | 105.00 |

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| 12/18/2025 | 2 | 4464(A) | 231 | BUTLER ALAN JEROME JR | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,645.00 |
| 12/18/2025 | 2 | 4464(A) | 229 | BUTLER ALAN JEROME JR | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 332.50 |
| 12/18/2025 | 2 | 4464(A) | 230 | BUTLER ALAN JEROME JR | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 700.00 |
| 12/18/2025 | 2 | 4466(A) | 527 | CARTER VINSON ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 192.50 |
| 12/18/2025 | 2 | 4466(A) | 528 | CARTER VINSON ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,067.50 |
| 12/18/2025 | 2 | 4470(A) | 25TB0372-4 | CLARK DAVID ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,840.00 |
| 12/18/2025 | 2 | 4484(A) | 2780 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 40.00 |
| 12/18/2025 | 2 | 4484(A) | 2767 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,960.00 |
| 12/18/2025 | 2 | 4484(A) | 2782 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 300.00 |
| 12/18/2025 | 2 | 4484(A) | 2766 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 500.00 |
| 12/18/2025 | 2 | 4484(A) | 2777 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 340.00 |
| 12/18/2025 | 2 | 4484(A) | 2773 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 80.00 |
| 12/18/2025 | 2 | 4484(A) | 2778 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 120.00 |
| 12/18/2025 | 2 | 4484(A) | 2770 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 180.00 |
| 12/18/2025 | 2 | 4484(A) | 2785 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 40.00 |
| 12/18/2025 | 2 | 4484(A) | 2784 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 40.00 |
| 12/18/2025 | 2 | 4484(A) | 2772 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 260.00 |
| 12/18/2025 | 2 | 4484(A) | 2783 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 40.00 |
| 12/18/2025 | 2 | 4484(A) | 2771 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00 |
| 12/18/2025 | 2 | 4484(A) | 2769 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50 |
| 12/18/2025 | 2 | 4484(A) | 2775 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50 |
| 12/18/2025 | 2 | 4484(A) | 2779 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 60.00 |
| 12/18/2025 | 2 | 4484(A) | 2781 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 200.00 |
| 12/18/2025 | 2 | 4484(A) | 2768 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 20.00 |
| 12/18/2025 | 2 | 4484(A) | 2776 | DUPLESSIS ASHLEE NICOLE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 160.00 |
| 12/18/2025 | 2 | 4490(A) | 25052138-1 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,400.00 |
| 12/18/2025 | 2 | 4490(A) | 25052138-2 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,312.50 |
| 12/18/2025 | 2 | 4491(A) | 17 | FARHAT SAMI | COMP EVAL 24T00179FY | 956.004 | 283.00 | 1,500.00 |
| 12/18/2025 | 2 | 4499(A) | 03020 | GUISBERT MORMANDO LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,625.00 |
| 12/18/2025 | 2 | 4499(A) | 03025 | GUISBERT MORMANDO LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00 |
| 12/18/2025 | 2 | 4499(A) | 03021 | GUISBERT MORMANDO LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 665.00 |
| 12/18/2025 | 2 | 4499(A) | 03022 | GUISBERT MORMANDO LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 420.00 |
| 12/18/2025 | 2 | 4499(A) | 03023 | GUISBERT MORMANDO LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,522.50 |
| 12/18/2025 | 2 | 4500(A) | 2501383 | HENRY JUSTIN D ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 927.50 |
| 12/18/2025 | 2 | 4501(A) | 25-053988-3 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 420.00 |
| 12/18/2025 | 2 | 4501(A) | 22-050469-1A | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 4,560.00 |
| 12/18/2025 | 2 | 4501(A) | 22T02864-5 | HILLIKER CHARLES A S | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 647.50 |
| 12/18/2025 | 2 | 4502(A) | 80100 | HINOJOSA JR ROBERT LEE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 800.00 |
| 12/18/2025 | 2 | 4502(A) | 80500 | HINOJOSA JR ROBERT LEE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 962.50 |
| 12/18/2025 | 2 | 4502(A) | 00806 | HINOJOSA JR ROBERT LEE | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 577.50 |
| 12/18/2025 | 2 | 4508(A) | 1970 | JOCUNS BERNARD ANTHONY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,240.00 |
| 12/18/2025 | 2 | 4511(A) | F0146 | BARAN KENNETH | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 560.00 |
| 12/18/2025 | 2 | 4516(A) | 10993 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00 |
| 12/18/2025 | 2 | 4516(A) | 10997 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00 |
| 12/18/2025 | 2 | 4516(A) | 10992 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 220.00 |
| 12/18/2025 | 2 | 4516(A) | 10999 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 260.00 |
| 12/18/2025 | 2 | 4516(A) | 10995 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00 |
| 12/18/2025 | 2 | 4516(A) | 11000 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 820.00 |
| 12/18/2025 | 2 | 4516(A) | 11001 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 4,720.00 |
| 12/18/2025 | 2 | 4516(A) | 10998 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 60.00 |
| 12/18/2025 | 2 | 4516(A) | 10996 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00 |
| 12/18/2025 | 2 | 4516(A) | 10994 | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 402.50 |
| 12/18/2025 | 2 | 4517(A) | 120513 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 680.00 |
| 12/18/2025 | 2 | 4517(A) | 120510 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 385.00 |
| 12/18/2025 | 2 | 4517(A) | 120514 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 440.00 |
| 12/18/2025 | 2 | 4517(A) | 120515 | MANWELL MITCHELL DAVID | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 740.00 |
| 12/18/2025 | 2 | 4519(A) | 398 | LUCIA CHAD M | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,592.50 |
| 12/18/2025 | 2 | 4520(A) | 20505 | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 332.50 |
| 12/18/2025 | 2 | 4520(A) | 20506 | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 455.00 |
| 12/18/2025 | 2 | 4522(A) | 25148 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 700.00 |
| 12/18/2025 | 2 | 4522(A) | 25153 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 507.50 |
| 12/18/2025 | 2 | 4522(A) | 25150 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 595.00 |
| 12/18/2025 | 2 | 4522(A) | 25152 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 945.00 |
| 12/18/2025 | 2 | 4522(A) | 25154 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 437.50 |
| 12/18/2025 | 2 | 4522(A) | 25149 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 595.00 |
| 12/18/2025 | 2 | 4522(A) | 25155 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00 |
| 12/18/2025 | 2 | 4522(A) | 25156 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,662.50 |
| 12/18/2025 | 2 | 4522(A) | 25157 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 402.50 |
| 12/18/2025 | 2 | 4522(A) | 25158 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 472.50 |
| 12/18/2025 | 2 | 4522(A) | 25163 | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 122.50 |
| 12/18/2025 | 2 | 4533(A) | 00031-120525 | NICHOL TARA PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 245.00 |
| 12/18/2025 | 2 | 4533(A) | 00090-120525 | NICHOL TARA PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50 |
| 12/18/2025 | 2 | 4533(A) | 00094-120525 | NICHOL TARA PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 350.00 |
| 12/18/2025 | 2 | 4533(A) | 00093-120525 | NICHOL TARA PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00 |
| 12/18/2025 | 2 | 4533(A) | 00126-120525 | NICHOL TARA PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 332.50 |
| 12/18/2025 | 2 | 4533(A) | 00129-120525 | NICHOL TARA PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 245.00 |
| 12/18/2025 | 2 | 4538(A) | 25553451 | PETRICHES ASHLEY A | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 700.00 |
| 12/18/2025 | 2 | 4538(A) | 25032221 | PETRICHES ASHLEY A | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00 |
| 12/18/2025 | 2 | 4538(A) | 25030891 | PETRICHES ASHLEY A | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00 |
| 12/18/2025 | 2 | 4538(A) | 25557041 | PETRICHES ASHLEY A | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 787.50 |
| 12/18/2025 | 2 | 4548(A) | 2444 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00 |
| 12/18/2025 | 2 | 4548(A) | 2446 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 320.00 |
| 12/18/2025 | 2 | 4548(A) | 2445 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 350.00 |
| 12/18/2025 | 2 | 4548(A) | 2449 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 997.50 |
| 12/18/2025 | 2 | 4548(A) | 2464 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 80.00 |
| 12/18/2025 | 2 | 4548(A) | 2458 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 210.00 |
| 12/18/2025 | 2 | 4548(A) | 2448 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 332.50 |
| 12/18/2025 | 2 | 4548(A) | 2459 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,155.00 |
| 12/18/2025 | 2 | 4548(A) | 2454 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50 |
| 12/18/2025 | 2 | 4548(A) | 2453 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00 |
| 12/18/2025 | 2 | 4548(A) | 2461 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 360.00 |
| 12/18/2025 | 2 | 4548(A) | 2457 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 780.00 |
| 12/18/2025 | 2 | 4548(A) | 2466 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00 |
| 12/18/2025 | 2 | 4548(A) | 2451 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00 |
| 12/18/2025 | 2 | 4548(A) | 2450 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 60.00 |
| 12/18/2025 | 2 | 4548(A) | 2452 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 220.00 |
| 12/18/2025 | 2 | 4548(A) | 2455 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00 |
| 12/18/2025 | 2 | 4548(A) | 2456 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 300.00 |
| 12/18/2025 | 2 | 4548(A) | 2462 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 220.00 |
| 12/18/2025 | 2 | 4548(A) | 2465 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00 |
| 12/18/2025 | 2 | 4548(A) | 2447 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 260.00 |
| 12/18/2025 | 2 | 4548(A) | 2460 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00 |
| 12/18/2025 | 2 | 4548(A) | 2443 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 180.00 |
| 12/18/2025 | 2 | 4548(A) | 2463 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00 |
| 12/18/2025 | 2 | 4548(A) | 2442 | ROBINSON NICHOLAS R | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 440.00 |
| 12/18/2025 | 2 | 4551(A) | GEN 2528 | ROTHSTEIN JEFFREY IRWIN | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 367.50 |
| 12/18/2025 | 2 | 4553(A) | 009 | RUDOI LAW PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 490.00 |
| 12/18/2025 | 2 | 4553(A) | 008 | RUDOI LAW PLLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 780.00 |
| 12/18/2025 | 2 | 4557(A) | 20251004 | SARNO STEPHANIE LYNN-HASLEY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 700.00 |
| 12/18/2025 | 2 | 4557(A) | 20251009 | SARNO STEPHANIE LYNN-HASLEY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 945.00 |
| 12/18/2025 | 2 | 4557(A) | 20251298 | SARNO STEPHANIE LYNN-HASLEY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 122.50 |

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| 12/18/2025 | 2 | 4565(A) | 25-493 | SPECIAL INVESTIGATION & CONSULTING | INVESTIGATOR EXPERT 25-052826-FC | 956.004 | 283.00 | 2,020.00 |
| 12/18/2025 | 2 | 4566(A) | 592 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 892.50 |
| 12/18/2025 | 2 | 4566(A) | 594 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 385.00 |
| 12/18/2025 | 2 | 4566(A) | 596 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 122.50 |
| 12/18/2025 | 2 | 4566(A) | 598 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,207.50 |
| 12/18/2025 | 2 | 4566(A) | 593 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 220.00 |
| 12/18/2025 | 2 | 4566(A) | 595 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 227.50 |
| 12/18/2025 | 2 | 4566(A) | 597 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 612.50 |
| 12/18/2025 | 2 | 4566(A) | 601 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,312.50 |
| 12/18/2025 | 2 | 4566(A) | 600 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 262.50 |
| 12/18/2025 | 2 | 4566(A) | 599 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 227.50 |
| 12/18/2025 | 2 | 4566(A) | 602 | ST CIN ROBERT | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 460.00 |
| 12/18/2025 | 2 | 4573(A) | 548 | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00 |
| 12/18/2025 | 2 | 4573(A) | 547 | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 460.00 |
| 12/18/2025 | 2 | 4573(A) | 549 | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,140.00 |
| 12/18/2025 | 2 | 4573(A) | 550 | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 560.00 |
| 12/18/2025 | 2 | 4573(A) | 551 | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00 |
| 12/18/2025 | 2 | 4573(A) | 552 | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 400.00 |
| 12/18/2025 | 2 | 4574(A) | 00641 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 420.00 |
| 12/18/2025 | 2 | 4574(A) | 00633 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,380.00 |
| 12/18/2025 | 2 | 4574(A) | 00631 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,200.00 |
| 12/18/2025 | 2 | 4574(A) | 00635 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00 |
| 12/18/2025 | 2 | 4574(A) | 00642 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 245.00 |
| 12/18/2025 | 2 | 4574(A) | 00638 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00 |
| 12/18/2025 | 2 | 4574(A) | 00639 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 402.50 |
| 12/18/2025 | 2 | 4574(A) | 00643 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 460.00 |
| 12/18/2025 | 2 | 4574(A) | 00649 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 440.00 |
| 12/18/2025 | 2 | 4574(A) | 00640 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,000.00 |
| 12/18/2025 | 2 | 4574(A) | 00644 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 800.00 |
| 12/18/2025 | 2 | 4574(A) | 00637 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 240.00 |
| 12/18/2025 | 2 | 4574(A) | 00645 | AMADEO WILLIAM | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 840.00 |
| 12/18/2025 | 2 | 4575(A) | 16067 | MCGHEE KYONA | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 612.50 |
| 12/18/2025 | 2 | 4575(A) | 19162 | MCGHEE KYONA | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,220.00 |
| 12/18/2025 | 2 | 4575(A) | 74652 | MCGHEE KYONA | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,120.00 |
| 12/18/2025 | 2 | 4575(A) | 74653 | MCGHEE KYONA | | 818.008 | 283.00 | 560.00 |
| 12/18/2025 | 2 | 4575(A) | 19163 | MCGHEE KYONA | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,040.00 |
| 12/18/2025 | 2 | 4575(A) | 27653 | MCGHEE KYONA | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 805.00 |
| 12/18/2025 | 2 | 4575(A) | 27654 | MCGHEE KYONA | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 315.00 |
| 12/18/2025 | 2 | 4575(A) | 3347 | MCGHEE KYONA | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,085.00 |
| 12/18/2025 | 2 | 4575(A) | 3343211 | MCGHEE KYONA | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,190.00 |
| 12/18/2025 | 2 | 4575(A) | 18255 | MCGHEE KYONA | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,277.50 |
| 12/18/2025 | 2 | 4575(A) | 25362 | MCGHEE KYONA | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 245.00 |
| 12/18/2025 | 2 | 4577(A) | 320 | TOSTO JOHN A ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,260.00 |
| | | | | | **Total for department 283.00:** | | | **$ 101,127.50** |
| | | | | | **Total for fund 2921 MIDC GRANT** | | | **$ 101,127.50** |
| **Department: 283.00 CIRCUIT COURT** | | | | | | | | |
| 12/18/2025 | 2 | 4532(A)*# | 100021 | NEW PATHS INC | FAMILY DRUG COURT TESTING | 801.000 | 283.00 | 134.50 |
| | | | | | **Total for department 283.00:** | | | **$ 134.50** |
| | | | | | **Total for fund 2922 FAMILY DEPENDENCY DRUG COURT** | | | **$ 134.50** |
| **Department: 283.00 CIRCUIT COURT** | | | | | | | | |
| 12/15/2025 | 2 | 1005932 | 525 | TANNER DRINKWINE | COURT COSTS | 603.078 | 283.00 | 150.00 |
| 12/18/2025 | 2 | 4532(A)*# | 100021 | NEW PATHS INC | ADULT DRUG COURT | 801.004 | 283.00 | 457.50 |
| 12/18/2025 | 2 | 4546(A) | 012659202511 | REDWOOD TOXICOLOGY LABORATORY INC | SUPPLIES OTHER | 752.000 | 283.00 | 206.36 |
| | | | | | **Total for department 283.00:** | | | **$ 813.86** |
| **Department: 285.00 MDCGP ADULT FELONY** | | | | | | | | |
| 12/15/2025 | 2 | 1005915 | 3004 | MICHIGAN SUPREME COURT | STATE PARTICIPATION | 558.000 | 285.00 | 87.99 |
| | | | | | **Total for department 285.00:** | | | **$ 87.99** |
| **Department: 326.00 SUB ABUSE & MENTAL HEALTH** | | | | | | | | |
| 12/18/2025 | 2 | 4532(A)*# | 100021 | NEW PATHS INC | SAMHSA EVALUATIONS | 801.004 | 326.00 | 1,127.50 |
| | | | | | **Total for department 326.00:** | | | **$ 1,127.50** |
| | | | | | **Total for fund 2924 ADULT DRUG COURT** | | | **$ 2,029.35** |
| **Department: 689.00 VETERANS SERVICES** | | | | | | | | |
| 12/15/2025 | 2 | 1005880 | 107W-KINGSBURY | CLIO SENIOR VILLAGE APTS LLC | PEACETIME GRANTS | 806.005 | 689.00 | 650.00 |
| 12/15/2025 | 2 | 1005920 | 5200064612-LUCKA,M | PLANET HOME LENDING LLC | LUCKA-MICHAEL-APPROVED MORTGAGE PAYMENT | 806.000 | 689.00 | 1,830.61 |
| 12/18/2025 | 2 | 4480(A) | BB4631409 | CUMULUS MEDIA NEW HOLDINGS INC | NTR GENERAL SPONSORSHIP | 900.014 | 689.00 | 1,100.00 |
| 12/18/2025 | 2 | 4513(A)*# | 15513 | KADREW PRINT & MAILING LLC | BUSINESS CARDS-PARENTEAU | 754.000 | 689.00 | 50.00 |
| 12/18/2025 | 2 | 4567(A)*# | 6022665916 | STAPLES INC | OFFICE SUPPIES 24-25 | 754.000 | 689.00 | 46.45 |
| 12/18/2025 | 2 | 4567(A) | 6026480134 | STAPLES INC | OFFICE SUPPIES 24-25 | 754.000 | 689.00 | 32.04 |
| 12/18/2025 | 2 | 4567(A) | 6026480135 | STAPLES INC | OFFICE SUPPIES 24/25 | 754.000 | 689.00 | 5.06 |
| 12/18/2025 | 2 | 4567(A) | 6036927527 | STAPLES INC | OFFICE SUPPIES 25/26 | 754.000 | 689.00 | 46.83 |
| 12/18/2025 | 2 | 4567(A) | 6050087765 | STAPLES INC | OFFICE SUPPIES 25/26 | 754.000 | 689.00 | 131.57 |
| | | | | | **Total for department 689.00:** | | | **$ 3,892.56** |
| | | | | | **Total for fund 2930 VETERAN MILLAGE** | | | **$ 3,892.56** |
| **Department: 763.00 PARKS WOLVERINE CAMPGROUND** | | | | | | | | |
| 12/18/2025 | 2 | 1006014*# | 3011136 | HOME DEPOT | WOLV-SUPPLIES | 752.000 | 763.00 | 184.46 |
| 12/18/2025 | 2 | 1006014 | 2011214 | HOME DEPOT | WOLV-SUPPLIES | 752.000 | 763.00 | 264.85 |
| 12/18/2025 | 2 | 1006014 | 9021856 | HOME DEPOT | WOLV-SUPPLIES | 752.000 | 763.00 | 300.76 |
| | | | | | **Total for department 763.00:** | | | **$ 750.07** |
| **Department: 770.03 PARKS VILLAGE MAINTENANCE SERV** | | | | | | | | |
| 12/18/2025 | 2 | 1006001*# | 145148 | BROWN & SONS COMPANY INC | RR-SUPPLIES | 931.000 | 770.03 | 110.75 |
| 12/18/2025 | 2 | 1006014*# | 3011126 | HOME DEPOT | RR-SUPPLIES | 931.000 | 770.03 | 235.94 |
| 12/18/2025 | 2 | 1006026* | S100376716.001 | VIC BOND SALES | REPAIRS EQUIPMENT | 931.000 | 770.03 | 15.93 |
| 12/18/2025 | 2 | 1006029 | 129 | WOLF HILL ENERGY SOLUTIONS LLC | RR-COAL | 759.000 | 770.03 | 7,794.12 |
| 12/18/2025 | 2 | 4489(A) | 003896/I | FAMILY FARM AND HOME | REPAIRS EQUIPMENT | 931.000 | 770.03 | 64.98 |
| 12/18/2025 | 2 | 4521(A) | 55952821 | MCMASTER CARR SUPPLY CO | RR-SUPPLIES | 931.000 | 770.03 | 29.25 |
| | | | | | **Total for department 770.03:** | | | **$ 8,250.97** |
| **Department: 787.00 CATERED EVENTS** | | | | | | | | |
| 12/18/2025 | 2 | 4571(A) | 1543 | TASTY BITS CATERING | CRV-TASTY BITS CATERING | 801.028 | 787.00 | 14,073.40 |
| | | | | | **Total for department 787.00:** | | | **$ 14,073.40** |
| | | | | | **Total for fund 5080 PARK & REC REV BOND ENDRS** | | | **$ 23,074.44** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 12/16/2025 | 2 | 1005983 | 90655353 | CAOUETTE, MELISSA | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 591.30 |
| 12/16/2025 | 2 | 1005983 | 90655409 | CAOUETTE, MELISSA | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 5,130.09 |
| | | | | | **Total for department 000.00:** | | | **$ 5,721.39** |
| | | | | | **Total for fund 5090 DEL TAX REV UNOBLIGATED** | | | **$ 5,721.39** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 12/16/2025 | 2 | 1005959 | 1127577016-2023PRE25 | DEAUNDRE FULLER | DUE FROM LOCAL UNITS | 081.023 | 000.00 | 1,201.68 |
| 12/16/2025 | 2 | 1005959 | 1127577016-2024PRE25 | DEAUNDRE FULLER | DUE FROM LOCAL UNITS | 081.024 | 000.00 | 1,261.75 |
| 12/16/2025 | 2 | 1005967 | 0522501023-2024DBOR | FMMDVSN LLC | DUE FROM LOCAL UNITS | 081.024 | 000.00 | 1,591.85 |
| 12/16/2025 | 2 | 1005973 | 0603100073-2023PRE25 | JAMES & TERRI SIPES | DUE FROM LOCAL UNITS | 081.023 | 000.00 | 1,668.71 |
| 12/16/2025 | 2 | 1005973 | 0603100073-2024PRE25 | JAMES & TERRI SIPES | DUE FROM LOCAL UNITS | 081.024 | 000.00 | 2,270.63 |
| 12/16/2025 | 2 | 1005974 | 5712527144-2024PRE25 | JARRETT HYATT | DUE FROM LOCAL UNITS | 081.024 | 000.00 | 1,198.06 |
| 12/16/2025 | 2 | 1005974 | 5712527145-2024PRE25 | JARRETT HYATT | DUE FROM LOCAL UNITS | 081.024 | 000.00 | 56.36 |
| 12/16/2025 | 2 | 1005990 | 1420200003-2024DBOR | PAUL B PHILLIPS TRUST | DUE FROM LOCAL UNITS | 081.024 | 000.00 | 1,544.45 |
| 12/16/2025 | 2 | 1005992 | 5932503203-2022PRE25 | RACHEAL ERVIN BOGGS & | DUE FROM LOCAL UNITS | 081.022 | 000.00 | 47.59 |
| 12/16/2025 | 2 | 1005992 | 5932503203-2023PRE25 | RACHEAL ERVIN BOGGS & | DUE FROM LOCAL UNITS | 081.023 | 000.00 | 49.96 |
| 12/16/2025 | 2 | 1005992 | 5932503203-2024PRE25 | RACHEAL ERVIN BOGGS & | DUE FROM LOCAL UNITS | 081.024 | 000.00 | 52.43 |
| 12/16/2025 | 2 | 1005999 | 5935528065-2024PRE25 | WILLIAM B STULL | DUE FROM LOCAL UNITS | 081.024 | 000.00 | 2,528.05 |
| | | | | | **Total for department 000.00:** | | | **$ 13,471.52** |
| | | | | | **Total for fund 5160 DELINQUENT TAX** | | | **$ 13,471.52** |

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|---|---|---|---|---|---|---|---|---|
| **Department: 443.00 DRAIN SERVICE** | | | | | | | | |
| 12/15/2025 | 2 | 1005936 | 200176236 | CITIBANK N.A. | SUPPLIES UNIFORMS | 769.000 | 443.00 | 41.94 |
| | | | | | **Total for department 443.00:** | | | **$ 41.94** |
| | | | | | **Total for fund 6380 DRAIN SERVICE REVOLVING** | | | **$ 41.94** |
| **Department: 234.00 CAR POOL** | | | | | | | | |
| 12/18/2025 | 2 | 4505(A)*# | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON MARK | 779.000 | 234.00 | 16.58 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON MARK | 779.000 | 234.00 | 147.13 |
| 12/18/2025 | 2 | 4505(A) | 2025/12/22-F&O | HUNTINGTON NATIONAL BANK | AMAZON MARK | 779.000 | 234.00 | 546.39 |
| 12/18/2025 | 2 | 4584(A)*# | 109043606 | WEX BANK | GAS CARDS | 759.000 | 234.00 | 7,165.55 |
| | | | | | **Total for department 234.00:** | | | **$ 7,875.65** |
| | | | | | **Total for fund 6610 MOTOR VEHICLE & EQUIP FUND** | | | **$ 7,875.65** |
| **Department: 770.11 PARKS REC VEHIC & EQUIPMENT** | | | | | | | | |
| 12/18/2025 | 2 | 1006001*# | 144386 | BROWN & SONS COMPANY INC | GARAGE-PARTS | 931.000 | 770.11 | 145.97 |
| 12/18/2025 | 2 | 1006001 | 144471 | BROWN & SONS COMPANY INC | GARAGE-PARTS | 931.000 | 770.11 | 133.10 |
| 12/18/2025 | 2 | 1006001 | 144687 | BROWN & SONS COMPANY INC | GARAGE-PARTS | 931.000 | 770.11 | 88.58 |
| 12/18/2025 | 2 | 1006001 | 144688 | BROWN & SONS COMPANY INC | GARAGE-PARTS | 931.000 | 770.11 | 301.24 |
| 12/18/2025 | 2 | 1006001 | 144740 | BROWN & SONS COMPANY INC | GARAGE-PARTS | 931.000 | 770.11 | 166.73 |
| 12/18/2025 | 2 | 1006001 | 144840 | BROWN & SONS COMPANY INC | GARAGE-PARTS | 931.000 | 770.11 | 100.34 |
| 12/18/2025 | 2 | 1006001 | 144742 | BROWN & SONS COMPANY INC | GARAGE-PARTS | 931.000 | 770.11 | (376.55) |
| 12/18/2025 | 2 | 1006010 | IF23944 | FLINT NEW HOLLAND | GARAGE-PARTS AND SERVICE | 931.000 | 770.11 | 7.18 |
| 12/18/2025 | 2 | 1006010 | IF23945 | FLINT NEW HOLLAND | GARAGE-PARTS AND SERVICE | 931.000 | 770.11 | 30.65 |
| 12/18/2025 | 2 | 1006010 | IF23946 | FLINT NEW HOLLAND | GARAGE-PARTS AND SERVICE | 931.000 | 770.11 | (7.18) |
| 12/18/2025 | 2 | 1006011*# | 2511-636904 | RL MORGAN COMPANY | GARAGE-PARTS | 931.000 | 770.11 | 36.99 |
| 12/18/2025 | 2 | 1006011 | 2512-654122 | RL MORGAN COMPANY | GARAGE-PARTS | 931.000 | 770.11 | 124.98 |
| 12/18/2025 | 2 | 1006016 | 11229 | LOUIES TOWING & AUTO REPAIR | GARAGE-SERVICE WITH TOWING | 931.000 | 770.11 | 141.00 |
| 12/18/2025 | 2 | 1006016 | 11240 | LOUIES TOWING & AUTO REPAIR | GARAGE-SERVICE WITH TOWING | 931.000 | 770.11 | 91.00 |
| 12/18/2025 | 2 | 1006016 | 11245 | LOUIES TOWING & AUTO REPAIR | GARAGE-SERVICE WITH TOWING | 931.000 | 770.11 | 91.00 |
| 12/18/2025 | 2 | 1006019 | 103918378 | MIDWEST MOTOR SUPPLY CO INC | GARAGE-PARTS | 931.000 | 770.11 | 175.40 |
| 12/18/2025 | 2 | 1006019 | 103961984 | MIDWEST MOTOR SUPPLY CO INC | GARAGE-PARTS | 931.000 | 770.11 | 590.20 |
| 12/18/2025 | 2 | 1006022 | SOFS251610 | RICHFIELD TRAILER SUPPLY | GARAGE-PARTS | 931.000 | 770.11 | 262.74 |
| 12/18/2025 | 2 | 1006024 | 01F769E0 | MULTI SERVICE TECHNOLOGY SOLUTIONS | EQUIPMENT | 978.000 | 770.11 | 349.99 |
| 12/18/2025 | 2 | 1006025 | F890F728 | MULTI SERVICE TECHNOLOGY SOLUTIONS | REPAIRS EQUIPMENT | 978.000 | 770.11 | 33.97 |
| 12/18/2025 | 2 | 1006027*# | 328382 | WEBSTER AND GARNER INC | GAS & OIL VEHICLES | 759.000 | 770.11 | 237.97 |
| 12/18/2025 | 2 | 1006027 | 326714 | WEBSTER AND GARNER INC | GAS & OIL VEHICLES | 759.000 | 770.11 | 1,386.54 |
| 12/18/2025 | 2 | 1006027 | 326716 | WEBSTER AND GARNER INC | GAS & OIL VEHICLES | 759.000 | 770.11 | 412.90 |
| 12/18/2025 | 2 | 1006027 | 329605 | WEBSTER AND GARNER INC | GAS & OIL VEHICLES | 759.000 | 770.11 | 1,359.43 |
| 12/18/2025 | 2 | 4541(A) | 1510055470 | POMP'S TIRE SERVICE INC | GARAGE-TIRE AND SERVICE | 931.000 | 770.11 | 128.00 |
| | | | | | **Total for department 770.11:** | | | **$ 6,012.17** |
| | | | | | **Total for fund 6665 PRK & REC EQUIP POOL FUND** | | | **$ 6,012.17** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 12/18/2025 | 2 | 4492(A)*# | 5403234 | GALLAGHER ARTHUR J RMS | FY27 PREPAID INSURANCE PREMIUMS | 125.000 | 000.00 | 408,835.98 |
| | | | | | **Total for department 000.00:** | | | **$ 408,835.98** |
| **Department: 196.00 INSURANCE** | | | | | | | | |
| 12/18/2025 | 2 | 4492(A)*# | 5403234 | GALLAGHER ARTHUR J RMS | FY26 INSURANCE PREMIUMS | 840.014 | 196.00 | 1,560,032.05 |
| | | | | | **Total for department 196.00:** | | | **$ 1,560,032.05** |
| | | | | | **Total for fund 6770 INS SELF INSURED POOL** | | | **$ 1,968,868.03** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 12/18/2025 | 2 | 4492(A)*# | 5403234 | GALLAGHER ARTHUR J RMS | FY27PREPAID INSURANCE PREMIUMS | 125.000 | 000.00 | 28,078.47 |
| | | | | | **Total for department 000.00:** | | | **$ 28,078.47** |
| **Department: 196.00 INSURANCE** | | | | | | | | |
| 12/18/2025 | 2 | 4492(A)*# | 5403234 | GALLAGHER ARTHUR J RMS | FY25 INSURANCE PREMIUMS | 840.001 | 196.00 | 107,141.53 |
| | | | | | **Total for department 196.00:** | | | **$ 107,141.53** |
| | | | | | **Total for fund 6780 SELF INSURANCE NON POOL** | | | **$ 135,220.00** |
| **Department: 202.00 APPROPRIATIONS** | | | | | | | | |
| 12/18/2025 | 2 | 4482(A)*# | ASO0000628062 | DELTA DENTAL PLAN OF MI | DELTA DENTAL COBRA CLAIMS | 726.000 | 202.00 | 186.00 |
| 12/18/2025 | 2 | 4482(A) | ASO0000628056 | DELTA DENTAL PLAN OF MI | DELTA DENTAL ACTIVES | 726.000 | 202.00 | 32,191.42 |
| 12/18/2025 | 2 | 4482(A) | ASO0000628057 | DELTA DENTAL PLAN OF MI | DELTA DENTAL ACTIVES | 726.000 | 202.00 | 5,502.00 |
| 12/18/2025 | 2 | 4482(A) | ASO0000628059 | DELTA DENTAL PLAN OF MI | DELTA DENTAL ACTIVES | 726.000 | 202.00 | 13,425.70 |
| 12/18/2025 | 2 | 4482(A) | ASO0000628060 | DELTA DENTAL PLAN OF MI | DELTA DENTAL ACTIVES | 726.000 | 202.00 | 2,127.40 |
| 12/18/2025 | 2 | 4554(A)*# | 2384778 | RXBENEFITS INC | RXBENEFITS ASR ACTIVES | 942.003 | 202.00 | 280,705.51 |
| 12/18/2025 | 2 | 4555(A) | 1832 | SAMARITAN FUND PROGRAMS LLC | SAMARITAN FUND | 718.000 | 202.00 | 25,000.00 |
| 12/18/2025 | 2 | 4558(A) | 105125 | SAVE ON SP LLC | SAVEONSP LLC ACTIVES | 942.003 | 202.00 | 12,546.23 |
| | | | | | **Total for department 202.00:** | | | **$ 371,684.26** |
| | | | | | **Total for fund 6790 MEDICAL INSURANCE FUND** | | | **$ 371,684.26** |
| **Department: 255.06 NON SPECIFIC** | | | | | | | | |
| 12/15/2025 | 2 | 1005912*# | 3003 | MARKO LAW PLLC | CIRCUIT COURT E-FILING FEES | 659.019 | 255.06 | 25.00 |
| 12/15/2025 | 2 | 1005912 | 3003 | MARKO LAW PLLC | CIRCUIT CIVIL FILING FEES | 659.021 | 255.06 | 119.00 |
| 12/16/2025 | 2 | 1005953 | CIRCUIT1125 | STATE OF MICH | CIRCUIT-STATE COURT FUND | 820.007 | 255.06 | 3,710.00 |
| 12/16/2025 | 2 | 1005953 | CIRCUIT1125 | STATE OF MICH | CRIME VICTIM RIGHTS PROBATE | 820.009 | 255.06 | 10,924.29 |
| 12/16/2025 | 2 | 1005953 | CIRCUIT1125 | STATE OF MICH | CIRCUIT COURT E-FILING FEES | 820.015 | 255.06 | 5,150.00 |
| 12/16/2025 | 2 | 1005953 | CIRCUIT1125 | STATE OF MICH | STATE-JURORS COMPENSATION LICENSE | 820.016 | 255.06 | 1,425.00 |
| 12/16/2025 | 2 | 1005953 | CIRCUIT1125 | STATE OF MICH | CIRCUIT CIVIL FILING FEES | 820.017 | 255.06 | 26,806.00 |
| 12/16/2025 | 2 | 1005953 | CIRCUIT1125 | STATE OF MICH | JUSTICE SYSTEM FUND | 820.018 | 255.06 | 9,011.85 |
| 12/16/2025 | 2 | 1005953 | CIRCUIT1125 | STATE OF MICH | STATE CVR - JUV | 820.021 | 255.06 | 58.76 |
| 12/16/2025 | 2 | 1005954*# | DISTRICT1125 | STATE OF MICH | STATE CONSERVATION | 820.003 | 255.06 | 1,000.00 |
| 12/16/2025 | 2 | 1005954 | DISTRICT1125 | STATE OF MICH | DRIVER LICENSE CLEARANCE FEES | 820.005 | 255.06 | 1,353.00 |
| 12/16/2025 | 2 | 1005954 | DISTRICT1125 | STATE OF MICH | CRIME VICTIM RIGHTS D C | 820.006 | 255.06 | 11,387.25 |
| 12/16/2025 | 2 | 1005954 | DISTRICT1125 | STATE OF MICH | CONVICTED DRUNK DRIVER ASSESSMENT | 820.012 | 255.06 | 150.00 |
| 12/16/2025 | 2 | 1005954 | DISTRICT1125 | STATE OF MICH | DISTRICT STATE COURT FUND | 820.023 | 255.06 | 7,540.00 |
| 12/16/2025 | 2 | 1005954 | DISTRICT1125 | STATE OF MICH | DISTRICT COURT E-FILING FEES | 820.026 | 255.06 | 16,805.00 |
| 12/16/2025 | 2 | 1005954 | DISTRICT1125 | STATE OF MICH | DISTRICT CIVIL FILING FEES | 820.029 | 255.06 | 65,926.00 |
| 12/16/2025 | 2 | 1005954 | DISTRICT1125 | STATE OF MICH | DISTRICT JUSTICE SYSTEM FUND | 820.030 | 255.06 | 42,137.72 |
| 12/16/2025 | 2 | 1005955 | PROBATE1125 | STATE OF MICH | STATE PROBATE SHARED FEE | 820.001 | 255.06 | 15,430.74 |
| 12/16/2025 | 2 | 1005955 | PROBATE1125 | STATE OF MICH | STATE PROBATE DNA TEST FEE | 820.013 | 255.06 | 3,439.00 |
| 12/16/2025 | 2 | 1005955 | PROBATE1125 | STATE OF MICH | PROBATE-STATE COURT FUND | 820.025 | 255.06 | 3,295.00 |
| 12/16/2025 | 2 | 1005955 | PROBATE1125 | STATE OF MICH | CIVIL FILING FEE FUNDS | 820.028 | 255.06 | 21,355.00 |
| 12/16/2025 | 2 | 1005971 | LIBRARY1116-11302025 | GENESEE DISTRICT LIBRARY | TAXES- LIBRARY CURRENT & DELIN | 872.018 | 255.06 | 48.79 |
| 12/16/2025 | 2 | 1005971 | LIBRARY1116-11302025 | GENESEE DISTRICT LIBRARY | LIBRARY INTEREST DELINQ | 872.020 | 255.06 | 4.60 |
| 12/16/2025 | 2 | 1005996 | NOTARY1125 | MICHIGAN DEPAT OF STATE | STATE NOTARY FEES | 813.001 | 255.06 | 38.00 |
| | | | | | **Total for department 255.06:** | | | **$ 247,140.00** |
| | | | | | **Total for fund 7010 TRUST & AGENCY** | | | **$ 247,140.00** |
| **Department: 255.06 NON SPECIFIC** | | | | | | | | |
| 12/15/2025 | 2 | 1005875 | 153705DB_202511CORR | ASCENSUS HOLDINGS INC | ADMIN FEE ENDING 11/26/25 | 801.043 | 255.06 | 1,575.00 |
| 12/15/2025 | 2 | 1005908 | 4506_LATESKY_2 | IRS | 4506_2025_LATESKY | 801.004 | 255.06 | 30.00 |
| 12/18/2025 | 2 | 4463(A) | INV-05068197 | BCHR US ACQUISITIONS INC | PROCESSING FEE FOR MO ENDING 11/30/2025 | 801.004 | 255.06 | 5,200.00 |
| 12/18/2025 | 2 | 4492(A)*# | 5403234 | GALLAGHER ARTHUR J RMS | FUDUCIARY | 840.020 | 255.06 | 63,235.00 |
| 12/18/2025 | 2 | 4567(A)*# | 6050087710 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 255.06 | 4.49 |
| 12/18/2025 | 2 | 4567(A) | 6050087708 | STAPLES INC | OFFICE SUPPLIES | 754.000 | 255.06 | 33.21 |
| | | | | | **Total for department 255.06:** | | | **$ 70,077.70** |
| | | | | | **Total for fund 7311 RETIREMENT SYSTEM FUND** | | | **$ 70,077.70** |
| **Department: 000.00 NON SPECIFIC** | | | | | | | | |
| 12/18/2025 | 2 | 4526(A)# | 2025/12/4-HR | METROPOLITAN LIFE INSURANCE COMPAN | GUARANTEED LIFE INS FUND ACCT RETIREES | 123.000 | 000.00 | 61,533.38 |
| | | | | | **Total for department 000.00:** | | | **$ 61,533.38** |
| **Department: 255.06 NON SPECIFIC** | | | | | | | | |
| 12/18/2025 | 2 | 4482(A)*# | ASO0000628054 | DELTA DENTAL PLAN OF MI | DELTA DENTAL RETIREES 1003 & 1013 | 955.010 | 255.06 | 8,791.95 |
| 12/18/2025 | 2 | 4482(A) | ASO0000628055 | DELTA DENTAL PLAN OF MI | DELTA DENTAL RETIREES 1003 & 1013 | 955.010 | 255.06 | 13,580.05 |
| 12/18/2025 | 2 | 4482(A) | ASO0000628058 | DELTA DENTAL PLAN OF MI | DELTA DENTAL RETIREES 1016 | 955.010 | 255.06 | 27,492.35 |
| 12/18/2025 | 2 | 4482(A) | ASO0000628061 | DELTA DENTAL PLAN OF MI | DELTA DENTAL RETIREES 1016 | 955.010 | 255.06 | 1,891.55 |
| 12/18/2025 | 2 | 4526(A)# | 2025/12/4-HR | METROPOLITAN LIFE INSURANCE COMPAN | GUARANTEED LIFE INS FUND ACCT RETIREES | 955.011 | 255.06 | 182,593.62 |
| 12/18/2025 | 2 | 4554(A)*# | 2384779 | RXBENEFITS INC | RXBENEFITS ASR RETIREES | 942.003 | 255.06 | 44,088.66 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12/18/2025 | 2 | 4554(A) | 2384936 | RXBENEFITS INC | RXBENEFITS BCBS RETIREES | 942.003 | 255.06 | 63,277.36 |
| 12/18/2025 | 2 | 4589(A) | 322390169924 | THE NORTHERN TRUST COMPANY | VEBA 07/1/25-09/30/25 | 908.000 | 255.06 | 601.57 |
| | | | | | **Total for department 255.06:** | | | **$ 342,317.11** |
| | | | | | **Total for fund 7360 RETIREES FRINGE BENEFIT** | | | **$ 403,850.49** |
| **Department: 255.06 NON SPECIFIC** | | | | | | | | |
| 12/18/2025 | 2 | 4537(A)* | 117061 | PROFESSIONAL ENGINEERING ASSOCIATES | ENGINEERING WORK ON DRAIN | 801.004 | 255.06 | 4,195.00 |
| | | | | | **Total for department 255.06:** | | | **$ 4,195.00** |
| | | | | | **Total for fund 8010 DRN FUND SPEC ASSESSMENT** | | | **$ 4,195.00** |
| **Department: 255.06 NON SPECIFIC** | | | | | | | | |
| 12/15/2025 | 2 | 1005873 | DO0063655 | AMON NASHELLE | PURCHASE EASEMENT | 854.000 | 255.06 | 1,078.00 |
| 12/15/2025 | 2 | 1005877 | DO0063638 | CALLAHAN DARRELL | PURCHASE OF EASEMENT | 854.000 | 255.06 | 7,193.20 |
| 12/15/2025 | 2 | 1005889 | DO0063624 | DODD TIMOTHY LEE | PURCHASE EASEMENT | 854.000 | 255.06 | 1,107.40 |
| 12/15/2025 | 2 | 1005897 | DO0063625 | GENESEE COUNTY TREASURER | TAXES | 872.009 | 255.06 | 17.20 |
| 12/15/2025 | 2 | 1005898 | DO0063639 | GENESEE COUNTY TREASURER | TAXES | 872.009 | 255.06 | 68.80 |
| 12/15/2025 | 2 | 1005899 | DO0063628 | GENESEE COUNTY TREASURER | TAXES | 872.009 | 255.06 | 34.40 |
| 12/15/2025 | 2 | 1005900 | DO0063643 | GENESEE COUNTY TREASURER | TAXES | 872.009 | 255.06 | 25.80 |
| 12/15/2025 | 2 | 1005901 | DO0063622 | GENESEE COUNTY TREASURER | TAXES | 872.009 | 255.06 | 34.40 |
| 12/15/2025 | 2 | 1005902 | DO0063656 | GENESEE COUNTY TREASURER | TAXES | 872.009 | 255.06 | 17.20 |
| 12/15/2025 | 2 | 1005903 | DO0063621 | GIACALONE CARL J | PURCHASE EASEMENT | 854.000 | 255.06 | 3,155.60 |
| 12/15/2025 | 2 | 1005919 | DO0063627 | PARIS JOHNNNY M | PURCHASE EASEMENT | 854.000 | 255.06 | 3,939.60 |
| 12/15/2025 | 2 | 1005921 | DO0063626 | GENESEE COUNTY REGISTER OF DEEDS | FILING FEES | 907.010 | 255.06 | 30.00 |
| 12/15/2025 | 2 | 1005922 | DO0063657 | GENESEE COUNTY REGISTER OF DEEDS | FILING FEES | 907.010 | 255.06 | 30.00 |
| 12/15/2025 | 2 | 1005923 | DO0063623 | GENESEE COUNTY REGISTER OF DEEDS | FILING FEES | 907.010 | 255.06 | 30.00 |
| 12/15/2025 | 2 | 1005924 | DO0063640 | GENESEE COUNTY REGISTER OF DEEDS | FILING FEES | 907.010 | 255.06 | 30.00 |
| 12/15/2025 | 2 | 1005925 | DO0063644 | GENESEE COUNTY REGISTER OF DEEDS | FILING FEES | 907.010 | 255.06 | 30.00 |
| 12/15/2025 | 2 | 1005926 | DO0063642 | RIDLEY GENE | PURCHASE OF EASEMENT | 854.000 | 255.06 | 2,940.00 |
| 12/15/2025 | 2 | 1005940 | 41392 | WALDORF & SONS INC | MAINTENANCE WORK ON DRAIN | 975.003 | 255.06 | 39,420.00 |
| 12/18/2025 | 2 | 4471(A) | 1655576 | CLARK HILL PLC | LEGAL SERVICES | 818.006 | 255.06 | 1,026.00 |
| 12/18/2025 | 2 | 4487(A) | 34721 | FAHEY SCHULTZ BURZYCH RHODES PLC | LEGAL SERVICES ON DRAIN | 818.006 | 255.06 | 1,508.50 |
| 12/18/2025 | 2 | 4509(A) | DO0063635 | JOE RAICA EXCAVATING INC | MAINTENANCE WORK ON DRAIN | 975.003 | 255.06 | 10,322.00 |
| 12/18/2025 | 2 | 4537(A)* | 117062 | PROFESSIONAL ENGINEERING ASSOCIATES | ENGINEERING WORK ON DRAIN | 801.004 | 255.06 | 3,087.50 |
| 12/18/2025 | 2 | 4560(A) | DO0063620 | SF CONSTRUCTION | MAINTENANCE WORK ON DRAIN | 975.003 | 255.06 | 39,143.25 |
| | | | | | **Total for department 255.06:** | | | **$ 114,268.85** |
| | | | | | **Total for fund 8020 DRN REVOLVING FUND** | | | **$ 114,268.85** |
| | | | | TOTAL - ALL FUNDS | | | | **$ 4,495,245.31** |

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