

01/05/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 12/29/2025 - 01/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
12/30/2025	2	1006259*	5195	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/30/2025	2	1006259	5196	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/30/2025	2	1006260#	33237	AMERICAN JAIL ASSOCIATION	FY26/27 10/1/26-1/31/27	123.000	000.00	23.19
Total for department 000.00:								\$ 373.19
Department: 265.00 BUILDINGS & GROUNDS								
12/30/2025	2	1006296	12142	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	30.00
12/31/2025	2	4791(A)#	265001C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	333.00
Total for department 265.00:								\$ 363.00
Department: 267.00 BUILDING & GROUNDS MCCREE								
12/31/2025	2	4751(A)	S03434	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	742.00
12/31/2025	2	4791(A)#	265001C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
Total for department 267.00:								\$ 823.00
Department: 270.00 HUMAN RESOURCES								
12/31/2025	2	4761(A)	748008	IDENTISYS INCORPORATED	PRINTER RIBBON FOR CARD PRINTER	754.000	270.00	80.00
Total for department 270.00:								\$ 80.00
Department: 280.00 LEGAL RECORDS DIVISION								
12/31/2025	2	4787(A)	17807	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	967.48
Total for department 280.00:								\$ 967.48
Department: 283.00 CIRCUIT COURT								
12/30/2025	2	1006270	12-000740	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00	164.00
12/31/2025	2	4790(A)	SR0439	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	154.00
12/31/2025	2	4799(A)*#	6051043083	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	226.38
Total for department 283.00:								\$ 544.38
Department: 286.00 67TH DISTRICT COURT								
12/30/2025	2	1006233	0052343	ACIER RODRIGUEZ	Mileage Fees	907.004	286.00	1.16
12/30/2025	2	1006233	0052343	ACIER RODRIGUEZ	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006235	0054027	ALANA HOLBROOK	Mileage Fees	907.004	286.00	5.52
12/30/2025	2	1006235	0054027	ALANA HOLBROOK	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006236	0052795	BLAKE WOOD	Mileage Fees	907.004	286.00	5.69
12/30/2025	2	1006236	0052795	BLAKE WOOD	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006237	0042466	BROOKE BALLANTINE	Mileage Fees	907.004	286.00	1.34
12/30/2025	2	1006237	0042466	BROOKE BALLANTINE	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006238	0054896	BRYAN SHEVOCK	Mileage Fees	907.004	286.00	6.40
12/30/2025	2	1006238	0054896	BRYAN SHEVOCK	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006239	0052895	DWAYNE HARRINGTON	Mileage Fees	907.004	286.00	2.68
12/30/2025	2	1006239	0052895	DWAYNE HARRINGTON	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006240	0053013	DYLAN CRUMB	Mileage Fees	907.004	286.00	1.21
12/30/2025	2	1006240	0053013	DYLAN CRUMB	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006241	0049912	JESSICA TANNER	Mileage Fees	907.004	286.00	2.68
12/30/2025	2	1006241	0049912	JESSICA TANNER	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006242	0035133	JOHN HESS	Mileage Fees	907.004	286.00	2.68
12/30/2025	2	1006242	0035133	JOHN HESS	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006243	0038922	JOSEPH COLOMBO	Mileage Fees	907.004	286.00	3.58
12/30/2025	2	1006243	0038922	JOSEPH COLOMBO	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006244	0033060	KAYLA MORRIS	Jury Fees	907.004	286.00	15.00

12/30/2025	2	1006245	0038119	KELLY MIERZEJEWSKI	Mileage Fees	907.004	286.00	6.42
12/30/2025	2	1006245	0038119	KELLY MIERZEJEWSKI	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006246	0041767	KEVIN CARTER	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006247	0033096	KRISTY LUCK	Mileage Fees	907.004	286.00	3.43
12/30/2025	2	1006247	0033096	KRISTY LUCK	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006248	0010203	MILISSA MOREAU	Mileage Fees	907.004	286.00	1.73
12/30/2025	2	1006248	0010203	MILISSA MOREAU	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006249	0004669	NANCY KOMAR	Mileage Fees	907.004	286.00	5.39
12/30/2025	2	1006249	0004669	NANCY KOMAR	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006250	0049655	NOLAN HILL	Mileage Fees	907.004	286.00	6.40
12/30/2025	2	1006250	0049655	NOLAN HILL	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006251	0050965	PAMELA CROWE-ISOM	Mileage Fees	907.004	286.00	1.45
12/30/2025	2	1006251	0050965	PAMELA CROWE-ISOM	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006252	0050848	REBECCA DILLON	Mileage Fees	907.004	286.00	5.39
12/30/2025	2	1006252	0050848	REBECCA DILLON	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006253	0054555	ROSALIE WAGNER	Mileage Fees	907.004	286.00	1.14
12/30/2025	2	1006253	0054555	ROSALIE WAGNER	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006254	0053946	STEPHEN TOTH	Mileage Fees	907.004	286.00	2.68
12/30/2025	2	1006254	0053946	STEPHEN TOTH	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006255	0036523	STEVEN LEHR	Mileage Fees	907.004	286.00	2.84
12/30/2025	2	1006255	0036523	STEVEN LEHR	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006256	0049923	TONI BYRNES	Mileage Fees	907.004	286.00	2.84
12/30/2025	2	1006256	0049923	TONI BYRNES	Jury Fees	907.004	286.00	15.00
12/30/2025	2	1006258	0037481	VERNA BUCHANAN	Mileage Fees	907.004	286.00	1.29
12/30/2025	2	1006258	0037481	VERNA BUCHANAN	Jury Fees	907.004	286.00	15.00
12/31/2025	2	4788(A)	25-077	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	530.10
12/31/2025	2	4788(A)	25-081	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	869.55
12/31/2025	2	4788(A)	25-083	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	841.65

Total for department 286.00: \$ 2,675.24

Department: 294.00 PROBATE COURT

12/30/2025	2	1006262	2025229866DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
12/30/2025	2	1006283	2024227112MI	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
12/30/2025	2	1006287*#	11728	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL (24-25 FY)	818.001	294.00	75.00
12/30/2025	2	1006287	11728	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL (25-26 FY)	818.001	294.00	570.00
12/30/2025	2	1006297	2025230359MI	STACI L SALISBURY PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
12/30/2025	2	1006298	RM26-016-NOVEMBER26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
12/30/2025	2	1006302	2003170619MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
12/30/2025	2	1006306	2023-222046-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	970.00
12/30/2025	2	1006306	2025-228854-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	970.00
12/30/2025	2	1006306	2024226873MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
12/30/2025	2	1006306	2019-212629-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	630.00
12/30/2025	2	1006306	2025-229667-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	970.00
12/30/2025	2	1006308	24-224967-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL (25-26 FY)	818.001	294.00	200.00
12/30/2025	2	1006308	24-224967-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL (24-25 FY)	818.001	294.00	100.00
12/31/2025	2	4736(A)	2024226419CA	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
12/31/2025	2	4736(A)	2021217150DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
12/31/2025	2	4737(A)	2025227709GA	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
12/31/2025	2	4743(A)	2025229388MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
12/31/2025	2	4806(A)	2021218199MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
12/31/2025	2	4806(A)	2014200307MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00

12/31/2025	2	4810(A)	2019213325GA	ZINTSMaster JOHN A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	400.00
Total for department 294.00:								\$ 9,266.91
Department: 295.00 ADULT PROBATION								
12/31/2025	2	4799(A)*#	6051043088	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	227.94
Total for department 295.00:								\$ 227.94
Department: 297.00 JURY BOARD								
12/31/2025	2	4799(A)*#	6051043089	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	311.85
Total for department 297.00:								\$ 311.85
Department: 305.00 SHERIFF ADMIN								
12/30/2025	2	1006260#	33237	AMERICAN JAIL ASSOCIATION	FY25/26 1/31-9/30/26	915.000	305.00	45.81
12/30/2025	2	1006291	551-667250	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	120.00
12/31/2025	2	4799(A)*#	6051043072	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	359.84
Total for department 305.00:								\$ 525.65
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
12/30/2025	2	1006261	426826	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
Total for department 309.00:								\$ 125.00
Department: 310.00 INVESTIGATIVE								
12/31/2025	2	4799(A)*#	6051043073	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	207.63
Total for department 310.00:								\$ 207.63
Department: 351.00 CORRECTIONS								
12/30/2025	2	1006272	108546-A-CORR	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	83.95
12/30/2025	2	1006300	122	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	33.75
12/31/2025	2	4738(A)*#	86025385	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	183.69
12/31/2025	2	4740(A)	0425248-IN	CHARM-TEX INC	SUPPLIES BEDDING/CORRECTIONS	774.000	351.00	428.20
12/31/2025	2	4799(A)*#	6051043075	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	5.37
12/31/2025	2	4799(A)	6051043074	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	452.01
12/31/2025	2	4799(A)	6051043071	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	9.00
Total for department 351.00:								\$ 1,195.97
Department: 640.02 ARPA								
12/31/2025	2	4742(A)	ARPA # 052	CITY OF LINDEN	LOOSE SENIOR CENTER IMPROVEMENTS	899.052	640.02	100,000.00
12/31/2025	2	4804(A)	24-415-2	THOMAS TRUCKING SERVICE INC	DEMO OLD JJC BUILDING	899.059	640.02	213,500.00
Total for department 640.02:								\$ 313,500.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
12/31/2025	2	4783(A)	29442	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	700.00
12/31/2025	2	4783(A)	29443	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	350.00
Total for department 662.00:								\$ 1,050.00
Total for fund 1010 GENERAL FUND								\$ 332,237.24
Department: 751.00 PARKS FINANCIAL SERVICES								
12/30/2025	2	1006299*#	002605 GWIGTJ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	262.24
Total for department 751.00:								\$ 262.24
Department: 753.00 PARKS INFORMATION SERVICE								
12/31/2025	2	4732(A)	5225110196	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-ADVERTISING	900.013	753.00	1,440.00
12/31/2025	2	4732(A)	5225110196BAL	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-TV MARKETING	900.013	753.00	1,650.00
12/31/2025	2	4808(A)	15N0015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	1,300.00
Total for department 753.00:								\$ 4,390.00
Department: 764.00 PARKS RANGERS SERVICES								
12/30/2025	2	1006284	13970	GREGG'S TRUCKINIG LLC	FREIGHT EQUIPMENT	801.028	764.00	3,800.00
12/31/2025	2	4794(A)	12404019	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	1,731.45
Total for department 764.00:								\$ 5,531.45
Department: 770.01 PARKS MAINTENANCE SERVICE								

12/30/2025	2	1006274	159285	FLINT CLEANING SUPPLIES	WAREHOUSE-SUPPLIES	752.000	770.01	178.12
12/30/2025	2	1006280#	0071280063-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,672.95
12/30/2025	2	1006282#	2512-722612	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	12.19
12/30/2025	2	1006282	2512-727581	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.58
12/30/2025	2	1006282	2512-732666	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	7.29
12/30/2025	2	1006285*#	2011946	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	109.31
12/30/2025	2	1006285	1012021	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	60.32
12/30/2025	2	1006285	1012022DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	71.87
12/30/2025	2	1006285	1012027	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	10.98
12/30/2025	2	1006285	0012130	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	12.84
12/30/2025	2	1006285	9012150	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	32.58
12/30/2025	2	1006285	9012191	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	45.14
12/30/2025	2	1006285	8023241	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	248.81
12/30/2025	2	1006309	262351	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01	83.50
12/31/2025	2	4741(A)	0807950DEC25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	74.36
12/31/2025	2	4741(A)	0866610DEC25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
12/31/2025	2	4757(A)*#	9743770415	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	45.00
12/31/2025	2	4757(A)	9743770431	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	45.00
12/31/2025	2	4757(A)	9747479286	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	138.52
12/31/2025	2	4770(A)	26364666-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	424.00
12/31/2025	2	4779(A)#	1022602BAL	NEWKIRK ELECTRIC ASSOC INC	GENERAL PARKS ELECTRICAL PARTS	930.000	770.01	10,347.29
12/31/2025	2	4779(A)	1023223	NEWKIRK ELECTRIC ASSOC INC	GENERAL PARKS ELECTRICAL PARTS	930.000	770.01	3,027.42

Total for department 770.01: \$ **16,873.47**

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/30/2025	2	1006280#	0071280063-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	864.78
12/30/2025	2	1006281	0071221741	GFL ENVIRONMENTAL USA INC	CRV-ROLL OFF DUMPSTER	864.000	770.03	329.00
12/30/2025	2	1006285*#	4341854	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	279.87
12/30/2025	2	1006286	41916577	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	18.33
12/30/2025	2	1006295	128911	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,568.51
12/30/2025	2	1006295	411	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	463.73
12/30/2025	2	1006295	412	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	307.67
12/30/2025	2	1006295	413	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	252.39
12/30/2025	2	1006295	414DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	832.23
12/30/2025	2	1006295	415DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	646.41
12/30/2025	2	1006295	416DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	186.75
12/30/2025	2	1006295	417DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	233.53
12/30/2025	2	1006295	418DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	349.09
12/30/2025	2	1006295	419DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	232.79
12/30/2025	2	1006295	420DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,456.46
12/30/2025	2	1006295	421DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	185.08
12/30/2025	2	1006295	422DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	649.00
12/30/2025	2	1006305	S100379577.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	57.22

Total for department 770.03: \$ **8,912.84**

Department: 770.05 PARKS WOLVERINE MAINTENANCE

12/30/2025	2	1006268*#	601014196382	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,270.62
12/30/2025	2	1006280#	0071280063-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	694.12
12/31/2025	2	4779(A)#	1022602	NEWKIRK ELECTRIC ASSOC INC	WOLVERINE ELECTRICAL PARTS	930.000	770.05	5,000.00

Total for department 770.05: \$ **6,964.74**

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

12/30/2025	2	1006285*#	9012157	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	40.82
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12/30/2025	2	1006285	5012404	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	547.94
12/30/2025	2	1006285	5012404BAL	HOME DEPOT	CRV XMAS MAINT-SUPPLIES	930.000	770.12	51.22
Department: 770.31 CITY PARKS-GENERAL								
12/30/2025	2	1006280#	0071280063-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	254.93
Department: 770.32 PARKS CHEVY COMMONS								
12/30/2025	2	1006293	CHEVY10/6-10/8/25	NAGY WILLIAM MARK	CHEVY COMMONS/RIVERFRONT WOODCHUCK REMOV	801.028	770.32	975.00
12/30/2025	2	1006293	CHEVY10/9-10/13/25	NAGY WILLIAM MARK	CHEVY COMMONS/RIVERFRONT WOODCHUCK REMOV	801.028	770.32	675.00
Department: 770.33 CITY PARKS MOWING								
12/31/2025	2	4774(A)	33000706	MID STATES BOLT & SCREW CO	NEIGHBORHOOD-SUPPLIES	930.000	770.33	22.66
Department: 770.34 STATE PARK RIVERFRONT								
12/30/2025	2	1006280#	0071280063-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34	185.00
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
12/30/2025	2	1006282#	2512-746004	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	25.28
12/30/2025	2	1006285*#	0193422	HOME DEPOT	FM-SUPPLIES	776.000	806.00	14.95
12/30/2025	2	1006285	5513326	HOME DEPOT	FM-SUPPLIES	776.000	806.00	98.89
12/31/2025	2	4756(A)*#	878403421	GORDON FOOD SERVICE	FM-SUPPLIES	772.000	806.00	97.48
Department: 765.00 CROSSROADS								
12/30/2025	2	1006269	004911	CULINARY PRODUCTS INC	CRV-BUNN IMIX FOR CAFE	752.000	765.00	3,534.00
12/30/2025	2	1006276	11719	FRANKENMUTH BREWING COMPANY	CRV CAFE	772.000	765.00	750.00
12/31/2025	2	4756(A)*#	785112392	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	63.92
12/31/2025	2	4756(A)	878403427	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00	68.13
Department: 765.03 CHRISTMAS AT CROSSROADS								
12/30/2025	2	1006299*#	007310 GWIKDH	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03	278.68
Department: 788.00 CONTRACTED SERVICES								
12/30/2025	2	1006275	126	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
Department: 770.32 PARKS CHEVY COMMONS								
12/30/2025	2	1006303	21021.01-11	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32	105,933.93
Department: 313.00 PARAMEDIC SECTION								
12/31/2025	2	4734(A)	3C8672FA-0043	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	1,335.00
12/31/2025	2	4738(A)*#	86028430	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	481.98
12/31/2025	2	4738(A)	86031768	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,639.68
12/31/2025	2	4762(A)	635864	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00	10,000.00
Department: 801.00 COOPERATIVE EXTENSION								
12/31/2025	2	4796(A)	589757	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	801.00	471.00

Total for department 770.12: \$ 639.98

Total for department 770.31: \$ 254.93

Total for department 770.32: \$ 1,650.00

Total for department 770.33: \$ 22.66

Total for department 770.34: \$ 185.00

Total for department 806.00: \$ 236.60

Total for fund 2080 PARKS AND RECREATION FUND \$ 45,923.91

Total for department 765.00: \$ 4,416.05

Total for department 765.03: \$ 278.68

Total for fund 2083 CROSSROADS VILLAGE \$ 4,694.73

Total for department 788.00: \$ 800.00

Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18 \$ 800.00

Total for department 770.32: \$ 105,933.93

Total for fund 2088 DAM MANAGEMENT GRANT \$ 105,933.93

Total for department 313.00: \$ 13,456.66

Total for fund 2110 PARAMEDICS FUND \$ 13,456.66

				Total for department 801.00:		\$	471.00	
				Total for fund 2132 COOPERATIVE EXTENSION		\$	471.00	
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
12/31/2025	2	4799(A)*#	6051043034	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	177.23
12/31/2025	2	4799(A)	6051043032	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	(46.78)
				Total for department 290.00:		\$	130.45	
				Total for fund 2150 FRIEND OF THE COURT		\$	130.45	
Department: 000.00 NON SPECIFIC								
12/30/2025	2	1006289#	TMOORE2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	123.000	000.00	5.04
12/30/2025	2	1006289	BHOUGH2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	123.000	000.00	7.56
12/30/2025	2	1006289	BSTEPHENS	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	123.000	000.00	5.04
				Total for department 000.00:		\$	17.64	
Department: 606.05 STI DIS WORKFORCE								
12/31/2025	2	4777(A)	INV-092449	MASS TRANSPORTATION AUTHORITY	(500) MTA GO PASS 1-DAY USE	752.000	606.05	500.00
				Total for department 606.05:		\$	500.00	
Department: 611.01 FAMILY PLANNING								
12/30/2025	2	1006304*#	6130684648	VERIZON WIRELESS	TELEPHONE	850.000	611.01	72.02
				Total for department 611.01:		\$	72.02	
Department: 626.01 ENVIRONMENTAL HEALTH								
12/30/2025	2	1006289#	TMOORE2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	915.000	626.01	14.96
12/30/2025	2	1006289	BHOUGH2026	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	915.000	626.01	22.44
12/30/2025	2	1006289	BSTEPHENS	MICHIGAN ASSOC OF LOCAL ENVR HEALTH	MEMBERSHIPS	915.000	626.01	14.96
				Total for department 626.01:		\$	52.36	
				Total for fund 2210 HEALTH DEPARTMENT FUND		\$	642.02	
Department: 602.03 VACCINATION OUTREACH								
12/30/2025	2	1006304*#	6130684648	VERIZON WIRELESS	TELEPHONE	850.000	602.03	36.01
				Total for department 602.03:		\$	36.01	
Department: 607.01 HEALTHY START								
12/31/2025	2	4755(A)	112025HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES 11/25	801.060	607.01	10,530.82
				Total for department 607.01:		\$	10,530.82	
				Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT		\$	10,566.83	
Department: 691.00 SENIOR SERVICES								
12/31/2025	2	4753(A)	2025/11/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM NOV 25	867.006	691.00	17,222.72
12/31/2025	2	4775(A)	2025/11/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM NOV 25	867.014	691.00	12,556.11
12/31/2025	2	4801(A)	2025/11/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM NOV 25	867.016	691.00	13,845.77
				Total for department 691.00:		\$	43,624.60	
				Total for fund 2231 SENIOR SERVICES		\$	43,624.60	
Department: 703.00 ADMINISTRATION								
12/30/2025	2	1006290	24919	MCGRAW MORRIS	ATTORNEY BILL	801.000	703.00	1,177.50
				Total for department 703.00:		\$	1,177.50	
				Total for fund 2320 LOCAL CNTY PLANNING COMM		\$	1,177.50	
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
12/31/2025	2	4773(A)	2025-10	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	1,992.28
				Total for department 704.22:		\$	1,992.28	
Department: 731.01 HOME HIP								
12/31/2025	2	4752(A)	33252A	FITCH BUILDERS LLC	IDIS #2884 / MILDRED SMOOT ID #33252 /	866.239	731.01	22,730.00
				Total for department 731.01:		\$	22,730.00	
				Total for fund 2360 HOME 2020		\$	24,722.28	
Department: 695.41 PROGRAM-DIRECT								
12/30/2025	2	1006265*	122325SNOWDEN-U	CITY OF FLINT	3613 GLOUCESTER ST FLINT 48503	866.381	695.41	604.43

					Total for department 695.41:				\$ 604.43
					Total for fund 2751 WATER AFFORDABILITY GRANT				\$ 604.43
Department: 695.41 PROGRAM-DIRECT									
12/30/2025	2	1006277	122225DAVIS-H	GENESEE COUNTY TREASURER	11421 ELMDALE DR CLIO 48420	872.009	695.41		1,500.00
12/30/2025	2	1006278	122225STARKS-H	GENESEE COUNTY TREASURER	6406 DETROIT ST MT MORRIS 48458	872.009	695.41		1,499.91
12/30/2025	2	1006279	122325GIDDINGS-U	GENESEE COUNTY TREASURER	5902 BALDWIN BLVD FLINT 48505	872.009	695.41		1,500.00
					Total for department 695.41:				\$ 4,499.91
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)				\$ 4,499.91
Department: 695.41 PROGRAM-DIRECT									
12/30/2025	2	1006265*	121825HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41		25.00
					Total for department 695.41:				\$ 25.00
					Total for fund 2774 UNASSIGNED				\$ 25.00
Department: 698.01 HEAD START									
12/30/2025	2	1006271	P43714110101	EARLY CHILDHOOD LLC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		690.50
12/31/2025	2	4744(A)#	245378	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		20.68
12/31/2025	2	4799(A)*#	6051043079	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		51.62
12/31/2025	2	4807(A)#	12496448	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		437.62
					Total for department 698.01:				\$ 1,200.42
Department: 698.02 HEADSTART MAIN TTA									
12/31/2025	2	4733(A)#	23068554	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		72.00
					Total for department 698.02:				\$ 72.00
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
12/30/2025	2	1006263#	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,518.88
12/30/2025	2	1006263	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		162.03
12/30/2025	2	1006266#	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,037.76
12/30/2025	2	1006266	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		324.06
12/31/2025	2	4764(A)#	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,037.76
12/31/2025	2	4764(A)	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		270.05
					Total for department 698.03:				\$ 8,350.54
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
12/30/2025	2	1006263#	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		759.44
12/30/2025	2	1006263	CAFE26000017	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		162.03
12/30/2025	2	1006266#	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,518.88
12/30/2025	2	1006266	121825	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		324.06
12/31/2025	2	4764(A)#	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,234.09
12/31/2025	2	4764(A)	2021	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		324.06
					Total for department 698.05:				\$ 4,322.56
Department: 698.06 EARLY HEADSTART									
12/30/2025	2	1006267	9601-JAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		231.62
12/31/2025	2	4744(A)#	245378	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
12/31/2025	2	4766(A)	92222051	LAKESHORE PARENT LLC	LIVING WORD EHS - GIANT SAND TIMERS	763.000	698.06		142.50
12/31/2025	2	4799(A)*#	6051043079	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		58.22
12/31/2025	2	4807(A)#	12496448	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.49
					Total for department 698.06:				\$ 949.15
Department: 698.07 EARLY HEADSTART TTA									
12/31/2025	2	4733(A)#	23068554	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		72.00
12/31/2025	2	4763(A)	0007334737	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.07-763.000	763.000	698.07		1,052.52
					Total for department 698.07:				\$ 1,124.52
					Total for fund 2801 HEADSTART EVEN YE				\$ 16,019.19
Department: 699.00 COMMON									

12/31/2025	2	4799(A)*#	6051043078	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00	126.56
Total for department 699.00:								\$ 126.56
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 126.56
Department: 356.00 GVRC OPERATING COST								
12/31/2025	2	4754(A)	GVRC NOV25	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00	5,769.39
12/31/2025	2	4799(A)*#	6051043086	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	10.00
12/31/2025	2	4799(A)	6051043087	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	295.91
12/31/2025	2	4809(A)#	0168	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	225.00
Total for department 356.00:								\$ 6,300.30
Department: 663.07 DAY TREATMENT								
12/31/2025	2	4747(A)#	JJ 11-25	EASTERSEAL MORC HEALTHCARE INC	SERVICE CONTRACTS LOCAL	801.001	663.07	71.30
12/31/2025	2	4784(A)	SNV57549	PECKHAM VOCATIONAL INDUSTRIES INC	CCF; DAY TREATMENT	801.000	663.07	44,350.98
12/31/2025	2	4809(A)#	0167	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	400.00
Total for department 663.07:								\$ 44,822.28
Department: 664.00 COMMUNITY BASED SERVICES								
12/31/2025	2	4747(A)#	10-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	6,376.08
12/31/2025	2	4747(A)	JJ 11-25	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	13,124.81
12/31/2025	2	4795(A)	209194	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	2,954.80
Total for department 664.00:								\$ 22,455.69
Total for fund 2920 CHILD CARE FUND								\$ 73,578.27
Department: 283.00 CIRCUIT COURT								
12/31/2025	2	4730(A)	749	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	744	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4730(A)	748	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	745	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4730(A)	756	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	755	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4730(A)	758	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4730(A)	753	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	757	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4730(A)	754	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	750	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	746	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4730(A)	751	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/31/2025	2	4730(A)	752	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/31/2025	2	4730(A)	760	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
12/31/2025	2	4730(A)	743	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/31/2025	2	4730(A)	759	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
12/31/2025	2	4730(A)	742	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4730(A)	747	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
12/31/2025	2	4730(A)	766	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4730(A)	771	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	774	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
12/31/2025	2	4730(A)	767	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/31/2025	2	4730(A)	772	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	778	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/31/2025	2	4730(A)	765	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4730(A)	770	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4730(A)	764	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
12/31/2025	2	4730(A)	768	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

12/31/2025	2	4730(A)	780	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/31/2025	2	4730(A)	769	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4730(A)	763	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/31/2025	2	4730(A)	781	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
12/31/2025	2	4730(A)	776	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
12/31/2025	2	4730(A)	773	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
12/31/2025	2	4730(A)	777	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
12/31/2025	2	4730(A)	775	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/31/2025	2	4730(A)	779	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
12/31/2025	2	4739(A)	240	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
12/31/2025	2	4739(A)	241	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	3,027.50
12/31/2025	2	4739(A)	244	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
12/31/2025	2	4739(A)	245	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
12/31/2025	2	4745(A)	10854206097	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	520.00
12/31/2025	2	4746(A)	2774	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
12/31/2025	2	4746(A)	2831	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/31/2025	2	4746(A)	2832	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/31/2025	2	4746(A)	2821	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4746(A)	2830	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/31/2025	2	4746(A)	2816	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/31/2025	2	4746(A)	2811	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/31/2025	2	4746(A)	2829	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/31/2025	2	4746(A)	2813	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/31/2025	2	4746(A)	2812	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4746(A)	2810	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
12/31/2025	2	4746(A)	2809	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/31/2025	2	4746(A)	2820	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/31/2025	2	4746(A)	2824	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4746(A)	2827	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4746(A)	2815	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
12/31/2025	2	4746(A)	2822	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
12/31/2025	2	4746(A)	2818	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/31/2025	2	4746(A)	2826	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/31/2025	2	4746(A)	2814	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
12/31/2025	2	4746(A)	2825	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4746(A)	2819	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
12/31/2025	2	4746(A)	2817	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/31/2025	2	4746(A)	2823	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
12/31/2025	2	4746(A)	2828	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
12/31/2025	2	4746(A)	2822	DUPLESSION ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	127.01
12/31/2025	2	4748(A)	26-01	ESCOTT EMILY	EXPERT 25-054349-FH	956.004	283.00	3,000.00
12/31/2025	2	4749(A)	25-074	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	108.90
12/31/2025	2	4750(A)	25056489-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4750(A)	25T2739-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
12/31/2025	2	4750(A)	25T2739-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4759(A)	25-056454-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/31/2025	2	4759(A)	25T03260-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
12/31/2025	2	4760(A)	01210	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,537.50
12/31/2025	2	4760(A)	00824	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
12/31/2025	2	4765(A)	25-3438-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00

12/31/2025	2	4767(A)	120516	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
12/31/2025	2	4767(A)	120522	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
12/31/2025	2	4767(A)	120520	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/31/2025	2	4767(A)	120524	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
12/31/2025	2	4767(A)	120521	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
12/31/2025	2	4767(A)	120525	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4767(A)	120518	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/31/2025	2	4767(A)	120519	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4768(A)	4462-A	T BREE INC	MISCELLANEOUS EXPENDITURE	955.000	283.00	199.10
12/31/2025	2	4772(A)	25169	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4780(A)	00036-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4780(A)	00005-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
12/31/2025	2	4780(A)	00090-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4780(A)	00093-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4780(A)	00126-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4780(A)	00130-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/31/2025	2	4780(A)	00127-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
12/31/2025	2	4780(A)	00129-121925	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/31/2025	2	4780(A)	00035-122325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4780(A)	00004-122325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/31/2025	2	4780(A)	00094-122325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
12/31/2025	2	4785(A)	25019513	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
12/31/2025	2	4785(A)	25011452	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
12/31/2025	2	4786(A)	420-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
12/31/2025	2	4786(A)	382-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	6,020.00
12/31/2025	2	4786(A)	018-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/31/2025	2	4786(A)	338-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/31/2025	2	4786(A)	446-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
12/31/2025	2	4786(A)	240-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
12/31/2025	2	4786(A)	828-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	7,600.00
12/31/2025	2	4786(A)	265-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
12/31/2025	2	4786(A)	848-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
12/31/2025	2	4786(A)	435-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
12/31/2025	2	4786(A)	434-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
12/31/2025	2	4786(A)	283-Q1-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
12/31/2025	2	4789(A)	2488	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4789(A)	2487	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
12/31/2025	2	4789(A)	2502	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
12/31/2025	2	4789(A)	2493	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
12/31/2025	2	4789(A)	2490	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
12/31/2025	2	4789(A)	2501	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
12/31/2025	2	4789(A)	2507	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
12/31/2025	2	4789(A)	2492	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
12/31/2025	2	4789(A)	2497	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
12/31/2025	2	4789(A)	2508	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4789(A)	2498	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
12/31/2025	2	4789(A)	2504	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
12/31/2025	2	4789(A)	2499	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
12/31/2025	2	4789(A)	2500	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
12/31/2025	2	4789(A)	2491	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00

12/31/2025	2	4789(A)	2494	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
12/31/2025	2	4789(A)	2506	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
12/31/2025	2	4789(A)	2495	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
12/31/2025	2	4789(A)	2503	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
12/31/2025	2	4789(A)	2509	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
12/31/2025	2	4789(A)	2505	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
12/31/2025	2	4789(A)	2496	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
12/31/2025	2	4789(A)	2489	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
12/31/2025	2	4789(A)	2489	ROBINSON NICHOLAS R	MISCELLANEOUS EXPENDITURE	955.000	283.00	3.20
12/31/2025	2	4792(A)	GEN 2539	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
12/31/2025	2	4792(A)	GEN 2540	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
12/31/2025	2	4792(A)	GEN 2541	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
12/31/2025	2	4792(A)	GEN 2601	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4798(A)	605	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
12/31/2025	2	4798(A)	604	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
12/31/2025	2	4803(A)	553	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4803(A)	555	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
12/31/2025	2	4803(A)	554	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
12/31/2025	2	4803(A)	560	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
12/31/2025	2	4803(A)	559	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00

Total for department 283.00: \$ 75,038.21

Total for fund 2921 MIDC GRANT \$ 75,038.21

Department: 283.00 CIRCUIT COURT

12/30/2025	2	1006287*#	29441	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	700.00
						Total for department 283.00:		\$ 700.00
						Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT		\$ 700.00

Department: 000.00 NON SPECIFIC

12/30/2025	2	1006234	5197	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5198	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5199	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5200	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	800.00
12/30/2025	2	1006234	5201	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/30/2025	2	1006234	5202	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5203	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5204	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5205	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5206	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5207	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006234	5208	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006257	5209	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
12/30/2025	2	1006259*	5187	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00
12/30/2025	2	1006259	5188	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/30/2025	2	1006259	5189	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	3,750.00
12/30/2025	2	1006259	5191	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
12/30/2025	2	1006259	5190	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	225.00
12/30/2025	2	1006259	5192	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00
12/30/2025	2	1006259	5193	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
12/30/2025	2	1006259	5194	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00

Total for department 000.00: \$ 8,075.00

Total for fund 2929 REIMBURSEMENT REVOLVING \$ 8,075.00

Department: 689.00 VETERANS SERVICES

12/30/2025	2	1006268*#	103043324724-GREER.W	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00	1,403.08
12/30/2025	2	1006294	2025/12/4-HORRISON	OBSERVE CONSULT DEVELOP LLC	HORRISON, T-SRC APPROVED RENT PAYMENT	806.000	689.00	2,200.00
Total for department 689.00:								\$ 3,603.08
Total for fund 2930 VETERAN MILLAGE								\$ 3,603.08

Department: 763.00 PARKS WOLVERINE CAMPGROUND

12/30/2025	2	1006285*#	0012064	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	38.40
Total for department 763.00:								\$ 38.40

Department: 787.00 CATERED EVENTS

12/31/2025	2	4802(A)	1845-2	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	7,557.83
12/31/2025	2	4802(A)	1845-2BAL	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	10,760.23
Total for department 787.00:								\$ 18,318.06
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 18,356.46

Department: 443.00 DRAIN SERVICE

12/31/2025	2	4769(A)	16879FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	1,812.54
Total for department 443.00:								\$ 1,812.54
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 1,812.54

Department: 000.00 NON SPECIFIC

12/30/2025	2	1006288	INV-49-2608261-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	3,370.00
12/30/2025	2	1006288	INV-49-2604697-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	10,332.22
12/30/2025	2	1006288	INV-49-2621095-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	344.50
12/30/2025	2	1006288	INV-49-2623265-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	988.98
12/30/2025	2	1006288	INV-49-2616402-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	3,370.00
12/30/2025	2	1006288	INV-49-2579714-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00	987.74
12/31/2025	2	4735(A)	INV10081	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00	4,750.00
12/31/2025	2	4735(A)	INV10131	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00	3,806.00
12/31/2025	2	4735(A)	INV10171	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00	5,401.00
12/31/2025	2	4735(A)	INV10202	ARROWHEAD UPFITTERS INC	GARAGE-VEHICLE BUILD	148.000	000.00	1,162.00
Total for department 000.00:								\$ 34,512.44

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

12/30/2025	2	1006264	146025	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	11.56
12/30/2025	2	1006264	146128	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	204.65
12/30/2025	2	1006264	146219	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	27.52
12/30/2025	2	1006264	146227	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	20.40
12/30/2025	2	1006264	146532	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	24.95
12/30/2025	2	1006264	146540	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	9.45
12/30/2025	2	1006264	146588	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	230.78
12/30/2025	2	1006264	146685	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	143.76
12/30/2025	2	1006264	146855	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	97.86
12/30/2025	2	1006264	146856	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	14.23
12/30/2025	2	1006273	202755	FLINT BUMPER MART	GARAGE-PARTS	931.000	770.11	325.00
12/30/2025	2	1006292	104015057	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	104.10
12/30/2025	2	1006301	36186867	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11	74.75
12/30/2025	2	1006307	336211	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,081.22
12/30/2025	2	1006307	337617	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	872.51
12/30/2025	2	1006307	339791	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,227.69
12/31/2025	2	4757(A)*#	9743770423	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	58.42
12/31/2025	2	4757(A)	9743770449	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	199.00
12/31/2025	2	4776(A)	206115	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
12/31/2025	2	4776(A)	2538623	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	73.08

12/31/2025	2	4776(A)	2538628	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	90.07
12/31/2025	2	4776(A)	206182	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
12/31/2025	2	4781(A)	1-1344941	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	9.11
12/31/2025	2	4781(A)	1-1345188	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	36.25
12/31/2025	2	4781(A)	1-1345253	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	18.27
12/31/2025	2	4805(A)	2468282	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	27.94
12/31/2025	2	4805(A)	2468490	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	580.04
12/31/2025	2	4805(A)	2468668	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	72.12
Total for department 770.11:								\$ 5,736.63
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 40,249.07
Department: 202.00 APPROPRIATIONS								
12/31/2025	2	4758(A)	2023101468	HEALTHJOY LLC	QUARTERLY FEES ACTIVES	718.000	202.00	28,545.00
12/31/2025	2	4758(A)	2023101468	HEALTHJOY LLC	QUARTERLY FEES RETIREES	718.000	202.00	3,740.00
12/31/2025	2	4778(A)*#	4471980	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,851.65
12/31/2025	2	4782(A)*#	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,877.90
12/31/2025	2	4782(A)	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	21,444.65
12/31/2025	2	4793(A)*#	2392727	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	196,128.47
12/31/2025	2	4800(A)*#	2025/12/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	84,765.82
Total for department 202.00:								\$ 364,353.49
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 364,353.49
Department: 255.06 NON SPECIFIC								
12/31/2025	2	4771(A)	165-21571	MED SOURCE SERVICES	MED EVAL 12/4/2025	801.015	255.06	1,445.00
12/31/2025	2	4782(A)*#	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00
Total for department 255.06:								\$ 1,554.00
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 1,554.00
Department: 255.06 NON SPECIFIC								
12/31/2025	2	4778(A)*#	4471980	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,508.54
12/31/2025	2	4782(A)*#	2025/12/26-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,272.78
12/31/2025	2	4793(A)*#	2392888	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	123,136.36
12/31/2025	2	4793(A)	239728	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	109,275.14
12/31/2025	2	4800(A)*#	2025/12/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	24,322.84
Total for department 255.06:								\$ 274,515.66
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 274,515.66
Department: 255.06 NON SPECIFIC								
12/31/2025	2	4778(A)*#	4471980	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84
Total for department 255.06:								\$ 22.84
Total for fund 7502 COBRA FUND								\$ 22.84
Department: 255.06 NON SPECIFIC								
12/31/2025	2	4797(A)	242811	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	3,675.25
Total for department 255.06:								\$ 3,675.25
Total for fund 8020 DRN REVOLVING FUND								\$ 3,675.25
TOTAL - ALL FUNDS								\$ 1,471,190.11

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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