

02/23/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/16/2026 - 02/22/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	3,748.73
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	372.17
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	275.00
02/18/2026	2	1007453	PPE 1/30/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 2/13/2026	256.000	000.00	1,848.28
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	83.25
02/19/2026	2	5776(A)*#	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	43.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	9,776.60
02/19/2026	2	5836(A)#	2754	STRIKE GRAPH INC	PP FY 27 1010-228.01-933.001 ALL CTY	123.000	000.00	10,756.16
02/19/2026	2	5847(A)#	10401	UNDERGROUND SECURITY	PRE PAID YEARLY RECORDS STORAGE FEES	123.000	000.00	472.21
Total for department 000.00:								\$ 27,376.35
Department: 105.00 ADMINISTRATION								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-BOC	850.000	105.00	24.41
02/19/2026	2	5833(A)*#	6055465259	STAPLES INC	SUPPLIES	754.000	105.00	163.40
Total for department 105.00:								\$ 187.81
Department: 172.00 FISCAL SERVICES ADMIN								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-FISCAL	850.000	172.00	69.16
02/17/2026	2	1007394	8013387742	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	380.07
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.84
Total for department 172.00:								\$ 477.07
Department: 194.00 PAYROLL-IT								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.83
Total for department 194.00:								\$ 27.83
Department: 215.00 ELECTION COUNTY CLERK								
02/19/2026	2	5776(A)*#	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	215.00	111.84
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	215.00	2.89
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	215.00	18.76
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	21.98
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	895.72
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00	55.99
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	215.00	93.17
Total for department 215.00:								\$ 1,200.35
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	146.45
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	222.68
Total for department 216.00:								\$ 369.13
Department: 228.01 DATA PROCESSING								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-IT	850.000	228.01	109.85
02/17/2026	2	1007352	287313756411XFLIPFIN	AT&T MOBILITY	TELEPHONE	850.000	228.01	202.00
02/19/2026	2	5814(A)	CEUSGCEH-0009	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	733.90
02/19/2026	2	5836(A)#	2754	STRIKE GRAPH INC	COMPLIANCE SOFTWARE ALL COUNTY FY26	933.001	228.01	15,243.84
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.66
Total for department 228.01:								\$ 16,345.25
Department: 233.00 PURCHASING								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PURCHASING	850.000	233.00	20.34
02/19/2026	2	1007469*#	JP3/01/2026	JP MORGAN CHASE BANK NA	BANK FEES - INTEREST FOR PREVIOUS MONTH	956.002	233.00	2.77
02/19/2026	2	5801(A)	3793338	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	415.51
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00	27.83
Total for department 233.00:								\$ 466.45
Department: 246.00 GIS								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-GIS	850.000	246.00	8.14
Total for department 246.00:								\$ 8.14
Department: 253.00 TREASURER								

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-TREASURER	850.000	253.00	85.44
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING H ADAMO	835.001	253.00	85.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J HOLLAND	835.001	253.00	77.00
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J HOLLAND	835.001	253.00	82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00	333.96
Total for department 253.00:								\$ 663.40

Department: 257.00 EQUALIZATION

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-EQUAL	850.000	257.00	44.75
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00	27.83
Total for department 257.00:								\$ 72.58

Department: 265.00 BUILDINGS & GROUNDS

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-B & G	850.000	265.00	28.48
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	1,958.04
02/17/2026	2	1007358*#	201810360259	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,899.56
02/17/2026	2	1007358	202433319275	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	47.72
02/17/2026	2	1007358	202433319272	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,713.15
02/17/2026	2	1007358	204302092476	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	992.62
02/17/2026	2	1007358	204302092475	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	42.82
02/17/2026	2	1007358	204302092474	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	946.94
02/17/2026	2	1007358	206793284307	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,949.92
02/17/2026	2	1007374	45043	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	265.00	51.84
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	975.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	975.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	1,125.00
02/17/2026	2	1007392	12168	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	32.00
02/17/2026	2	1007409#	263148	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	191.76
02/17/2026	2	1007409	263350	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	303.33
02/17/2026	2	1007409	263390	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	24.06
02/17/2026	2	1007409	263444	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	122.25
02/18/2026	2	1007430	SAGI-011820 2/17/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	38.72
02/18/2026	2	1007431#	205369909912	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.83
02/18/2026	2	1007431	205992768669	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,805.66
02/18/2026	2	1007431	201810362379	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	11,294.22
02/18/2026	2	1007431	205636848578	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	10,288.38
02/19/2026	2	5733(A)*#	4258643699	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
02/19/2026	2	5747(A)*#	18303	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	28,307.76
02/19/2026	2	5747(A)	18368	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	27,949.98
02/19/2026	2	5767(A)	9795525212	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	462.57
02/19/2026	2	5795(A)#	3093664	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
02/19/2026	2	5797(A)*#	26385154-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	528.00
02/19/2026	2	5818(A)*#	267989C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	333.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00	83.50
02/19/2026	2	5843(A)*#	20958799	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	393.00
02/19/2026	2	5843(A)	20969081	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	285.31
02/19/2026	2	5843(A)	20989777	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	38.12
02/19/2026	2	5843(A)	21010469	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	393.00
Total for department 265.00:								\$ 109,817.44

Department: 266.00 CORPORATION COUNSEL

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	44.75
Total for department 266.00:								\$ 44.75

Department: 267.00 BUILDING & GROUNDS MCCREE

02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	391.61
02/17/2026	2	1007358*#	204035121076	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	158.48
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	225.00
02/17/2026	2	1007409#	263179	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	5.61

02/18/2026	2	1007431#	201810362378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	9,172.12
02/19/2026	2	5747(A)*#	18364	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
02/19/2026	2	5782(A)	1-137167930214	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	267.00	907.70
02/19/2026	2	5795(A)#	3108268	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
02/19/2026	2	5818(A)*#	267989C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
02/19/2026	2	5843(A)*#	20880958	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	580.40
Department: 270.00 HUMAN RESOURCES								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-HR	850.000	270.00	32.54
Department: 280.00 LEGAL RECORDS DIVISION								
02/19/2026	2	5833(A)*#	6055759865	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	447.61
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00	83.49
Department: 283.00 CIRCUIT COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	301.06
02/17/2026	2	1007373	1774	SSASINC	JURORS MEALS	907.006	283.00	99.02
02/17/2026	2	1007373	3051	SSASINC	JURORS MEALS	907.006	283.00	138.47
02/17/2026	2	1007373	3052	SSASINC	JURORS MEALS	907.006	283.00	89.02
02/17/2026	2	1007377	0048255130586	LABEAU INC	JURORS MEALS	907.006	283.00	95.75
02/17/2026	2	1007377	0058748127438	LABEAU INC	JURORS MEALS	907.006	283.00	194.80
02/17/2026	2	1007377	0058263118803	LABEAU INC	JURORS MEALS	907.006	283.00	119.90
02/17/2026	2	1007377	0047832020636	LABEAU INC	JURORS MEALS	907.006	283.00	105.55
02/17/2026	2	1007377	0046950137427	LABEAU INC	JURORS MEALS	907.006	283.00	113.50
02/17/2026	2	1007377	0040967026787	LABEAU INC	JURORS MEALS	907.006	283.00	90.50
02/17/2026	2	1007377	0041589927234	LABEAU INC	JURORS MEALS	907.006	283.00	143.00
02/17/2026	2	1007395*#	853132961	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	3,544.46
02/19/2026	2	5742(A)*#	247517	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
02/19/2026	2	5812(A)	02132026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	7,822.50
02/19/2026	2	5812(A)	02132026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,045.47
02/19/2026	2	5817(A)*	SR0450	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	118.80
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	834.92
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
Department: 283.02 LRC ADMIN								
02/17/2026	2	1007395*#	853138044	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.27
02/19/2026	2	5833(A)*#	6055465265	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	40.18
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	250.54
Department: 286.00 67TH DISTRICT COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-67TH DC	850.000	286.00	244.10
02/17/2026	2	1007351	287274791621X0120202	AT&T	TELEPHONE	850.000	286.00	6.99
02/17/2026	2	1007364	10860948145	DELL COMPUTER CORP	SERV CONT GENERAL	801.004	286.00	260.00
02/18/2026	2	1007412	0053759	ADRICE TRIPPLETT	Mileage Fees	907.004	286.00	1.29
02/18/2026	2	1007412	0053759	ADRICE TRIPPLETT	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007414	0054468	ALEXANDREW HUNT	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007414	0054468	ALEXANDREW HUNT	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007415	0039081	ANGEL PADILLA	Mileage Fees	907.004	286.00	3.58
02/18/2026	2	1007415	0039081	ANGEL PADILLA	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007417	0049186	AUBRA SHARP	Mileage Fees	907.004	286.00	3.27
02/18/2026	2	1007417	0049186	AUBRA SHARP	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007420	0054991	BRAYDEN FORTENBERRY	Mileage Fees	907.004	286.00	3.58
02/18/2026	2	1007420	0054991	BRAYDEN FORTENBERRY	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007421	0005704	BRETT SAWATZKI	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007421	0005704	BRETT SAWATZKI	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007422	0047667	CAMILLE JOHNSON	Mileage Fees	907.004	286.00	2.84
02/18/2026	2	1007422	0047667	CAMILLE JOHNSON	Jury Fees	907.004	286.00	15.00

02/18/2026	2	1007423	0049523	CATHY GUBANCSIK	Mileage Fees	907.004	286.00	1.78
02/18/2026	2	1007423	0049523	CATHY GUBANCSIK	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007424	0052632	CATHY RICKETTS	Mileage Fees	907.004	286.00	1.14
02/18/2026	2	1007424	0052632	CATHY RICKETTS	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007425	0017205	CHAD IRELAND	Mileage Fees	907.004	286.00	4.55
02/18/2026	2	1007425	0017205	CHAD IRELAND	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007426	0014734	CHRISTA WILSON	Mileage Fees	907.004	286.00	3.43
02/18/2026	2	1007426	0014734	CHRISTA WILSON	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007432	0036668	ELLIOT WAKEHAM	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007432	0036668	ELLIOT WAKEHAM	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007433	0052505	ERIK GROOM	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007435	0052363	GABRIEL RODRIGUEZ	Mileage Fees	907.004	286.00	3.58
02/18/2026	2	1007435	0052363	GABRIEL RODRIGUEZ	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007439	0053776	HOLLY OCHODNICKY	Mileage Fees	907.004	286.00	1.45
02/18/2026	2	1007439	0053776	HOLLY OCHODNICKY	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007441	0006441	JAIME KATO	Mileage Fees	907.004	286.00	2.68
02/18/2026	2	1007441	0006441	JAIME KATO	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007442	0053100	JASON WILLMAN	Mileage Fees	907.004	286.00	2.68
02/18/2026	2	1007442	0053100	JASON WILLMAN	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007443	0054704	JOHN EDMONDS	Mileage Fees	907.004	286.00	2.84
02/18/2026	2	1007443	0054704	JOHN EDMONDS	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007445	0038895	MADELYN BROCK	Mileage Fees	907.004	286.00	3.43
02/18/2026	2	1007445	0038895	MADELYN BROCK	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007447	0052517	NATHAN ALBITZ	Mileage Fees	907.004	286.00	6.42
02/18/2026	2	1007447	0052517	NATHAN ALBITZ	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007448	0053175	NATHAN THEAKER	Mileage Fees	907.004	286.00	2.68
02/18/2026	2	1007448	0053175	NATHAN THEAKER	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007449	0042482	PAUL COUTURE	Mileage Fees	907.004	286.00	2.84
02/18/2026	2	1007449	0042482	PAUL COUTURE	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007450	0036814	RANDY CROFTON	Mileage Fees	907.004	286.00	1.45
02/18/2026	2	1007450	0036814	RANDY CROFTON	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007452	0054735	SETH NIELSEN	Mileage Fees	907.004	286.00	6.42
02/18/2026	2	1007452	0054735	SETH NIELSEN	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007454	0052005	STEVEN LOSEY	Mileage Fees	907.004	286.00	6.40
02/18/2026	2	1007454	0052005	STEVEN LOSEY	Jury Fees	907.004	286.00	15.00
02/18/2026	2	1007458	0053201	ZANDER VILLARREAL	Mileage Fees	907.004	286.00	1.29
02/18/2026	2	1007458	0053201	ZANDER VILLARREAL	Jury Fees	907.004	286.00	15.00
02/19/2026	2	5750(A)	26-013	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	277.50
02/19/2026	2	5761(A)	26-01JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	476.25
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M LEJK	835.001	286.00	77.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A NEWSOM-ALEMAN	835.001	286.00	77.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S WILSON	835.001	286.00	101.00
02/19/2026	2	5780(A)	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B POORE	835.001	286.00	77.00
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M LEJK	835.001	286.00	109.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B POORE	835.001	286.00	82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A NEWSOM-ALEMAN	835.001	286.00	82.00
02/19/2026	2	5810(A)	2026/02/09-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	248.50
02/19/2026	2	5811(A)	MJR83630CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	300.00
02/19/2026	2	5834(A)	6055465263	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	40.80
02/19/2026	2	5835(A)	6055465262	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	261.62
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	2,031.72
02/19/2026	2	5847(A)#	10401	UNDERGROUND SECURITY	YEARLY RECORDS STORAGE FEE	801.004	286.00	1,401.24
Department: 287.00 5TH DIVISION DISTRICT COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	203.42
Department: 294.00 PROBATE COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	61.03
Total for department 286.00:							\$	6,632.54
Total for department 287.00:							\$	203.42

02/17/2026	2	1007361	2024225100MI	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
02/17/2026	2	1007368	25-230389-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	25-230399-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	26-230524-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	18-211181-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	15-202616-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,000.00
02/17/2026	2	1007368	23-223402-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	24-227215-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
02/17/2026	2	1007368	17-207219-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
02/17/2026	2	1007368	24-227275-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	24-227596-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	24-227683-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,000.00
02/17/2026	2	1007368	21-218659-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007368	25-228753-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
02/17/2026	2	1007395*#	853132961	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	454.40
02/19/2026	2	5724(A)	INV7652486	BARCODES INCS	SUPPLIES OFFICE	754.000	294.00	704.16
02/19/2026	2	5781(A)	2012194922MI	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
02/19/2026	2	5833(A)*#	6055465272	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	353.72
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	306.14
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99

Total for department 294.00: \$ **9,826.44**

Department: 295.00 ADULT PROBATION

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	467.86
02/19/2026	2	5829(A)	165921	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
02/19/2026	2	5833(A)*#	6055927623	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	156.27
02/19/2026	2	5833(A)	6055927624	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	115.64

Total for department 295.00: \$ **835.77**

Department: 296.01 PROSECUTOR

02/17/2026	2	1007342	16-0116 CAVANAUGH	90TH DISTRICT COURT	CERTIFIED COPY P. CAVANAUGH 16-0116	907.010	296.01	7.00
02/17/2026	2	1007346#	FLI-2026004357	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PROSEC	850.000	296.01	268.51
02/17/2026	2	1007403	251487	US CORRECTIONS LLC	ANDERSON, JOHN - EXTRADITION #310490	913.012	296.01	1,123.50
02/17/2026	2	1007406	PERMIT147000-2026	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE 147000	851.000	296.01	350.00
02/17/2026	2	1007407	MAINT147001-2026	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR PERMIT 147001	851.000	296.01	1,020.00
02/19/2026	2	5744(A)*#	10861431936	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01	270.00
02/19/2026	2	5746(A)	651	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	72.90
02/19/2026	2	5749(A)	26-014	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	66.60
02/19/2026	2	5760(A)	JMF-26-02	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	97.20
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING H ADAMO	835.001	296.01	82.00
02/19/2026	2	5833(A)*#	6055465276	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	47.19
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	167.00
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99

Total for department 296.01: \$ **3,630.89**

Department: 297.00 JURY BOARD

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-JURY BRD	850.000	297.00	16.27
02/19/2026	2	5833(A)*#	6055927625	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	97.18

Total for department 297.00: \$ **113.45**

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

02/19/2026	2	5738(A)*#	025500	CMP DISTRIBUTORS INC	QTE 16436 PT BLANK THREAT LEVEL IIIA VES	769.000	303.00	1,220.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	27.83

Total for department 303.00: \$ **1,247.83**

Department: 305.00 SHERIFF ADMIN

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	504.47
02/19/2026	2	5739(A)#	95574	COMMERCIAL GRAPHICS OF MICHIGAN INC	ADMIN PRINTED SUPPLIES	752.000	305.00	50.00
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN (DESK NAME PLATE)	754.000	305.00	13.73
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN/WALL HOOKS	754.000	305.00	13.63
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN/5-PK HDMI HIGH-SPEED CABLES	754.000	305.00	37.76

02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	ROSSOW GRP/ADMIN/H. MOSE FOIA TRNG	910.005	305.00	222.74
02/19/2026	2	5833(A)*#	6055465271	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	28.04
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	83.49
Department: 305.00:								
								\$ 953.86
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	391.61
02/17/2026	2	1007358*#	202433319274	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	51.91
02/17/2026	2	1007365	373783	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	203.84
02/17/2026	2	1007365	374430	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	161.29
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	225.00
02/17/2026	2	1007389	403	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	309.00	226.78
02/18/2026	2	1007431#	201810362381	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	13,684.32
02/19/2026	2	5747(A)*#	18365	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
02/19/2026	2	5751(A)*#	S106709155.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	126.54
Department: 309.00:								
								\$ 17,754.62
Department: 310.00 INVESTIGATIVE								
02/17/2026	2	1007353	26012	BARCODE APPLICATIONS INC	SUPPLIES OTHER/DB	752.000	310.00	164.94
02/17/2026	2	1007354	6002	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	375.00
02/17/2026	2	1007357	1132696FEB2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
02/17/2026	2	1007378	424353	THE PEAVEY CORP	SUPPLIES OTHER	752.000	310.00	196.85
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	BILLMEIER CAM SHOP/DB/TRI-POD	752.000	310.00	299.99
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	FED-EX/DB (SHIPPING SRVCS)	754.000	310.00	5.68
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	FEDEX/DB/SHIPPING	754.000	310.00	33.30
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.83
Department: 310.00:								
								\$ 1,528.49
Department: 312.00 SPECIALTY TEAM								
02/19/2026	2	1007469*#	JP1/04/2026	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - SHERIFF ORDER	754.000	312.00	128.83
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.83
Department: 312.00:								
								\$ 156.66
Department: 351.00 CORRECTIONS								
02/19/2026	2	5739(A)#	95574	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00	800.66
02/19/2026	2	5755(A)	20094	FIRE CONTROL LLC	MONTHLY SERVICE (X12 EXT.) JAIL	752.000	351.00	1,357.00
02/19/2026	2	5774(A)	120425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	595.00
02/19/2026	2	5774(A)	013026SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	240.00
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) NYLON BOAT DOCK LIN	752.000	351.00	131.99
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) ANCHOR BUOY/RING,	752.000	351.00	67.26
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) THROW BAG W/75' ROP	752.000	351.00	131.90
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) ANCHOR BUOY/RING	752.000	351.00	469.17
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) THROW BAG 75FT	752.000	351.00	139.20
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	UHAUL/CREDIT INV/UNAUTH. CHGS DECEMBER	752.000	351.00	(582.30)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	UHAUL/CREDIT INV/UNAUTH. CHGS DECEMBER	752.000	351.00	(78.36)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/WAHL HAIR CLIPPERS ULTRA QUI	752.000	351.00	224.97
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00	(4.57)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00	(19.72)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00	(6.65)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (CRDT ON SHIPPING)	752.000	351.00	(6.79)
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL (MARINE) BOOST JUMP STARTER	752.000	351.00	762.96
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/5 COMB ATTACHMENT	754.000	351.00	26.13
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/WAHL CLIPPER GUARDS SET	754.000	351.00	31.64
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/2GB USB FLASH (50 PK)	754.000	351.00	96.58
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/COMPOSTABLE PLATES/SILVERWAR	754.000	351.00	189.09
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING I BLOND	835.001	351.00	82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A WARWEG	835.001	351.00	82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	445.28
Department: 351.00:								
								\$ 5,174.44

Department: 426.00 EMERGENCY MANAGEMENT

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	12.21
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.83
Total for department 426.00:								\$ 40.04

Department: 442.00 DRAIN COMMISSIONER

02/17/2026	2	1007359	206348524627	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	143.82
02/17/2026	2	1007360	206348524628	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	1,230.19
02/19/2026	2	5732(A)	02/01/26`	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	73.99
02/19/2026	2	5744(A)*#	10861446712	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	442.00	270.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.83
Total for department 442.00:								\$ 1,745.83

Department: 640.02 ARPA

02/17/2026	2	1007355	ARPA # 043 3RD PYMT	CHARTER TOWNSHIP OF FLINT	CARMAN-AINSWORTH SENIOR CENTER IMPROVEME	899.043	640.02	22,000.00
Total for department 640.02:								\$ 22,000.00

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

02/17/2026	2	1007346#	FLI-2026006090	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
02/17/2026	2	1007346	FLI-2026006086	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.44
02/17/2026	2	1007346	FLI-2026003887	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.70
02/17/2026	2	1007346	FLI-2026007136	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.68
02/17/2026	2	1007346	FLI-2026006215	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.54
02/17/2026	2	1007346	FLI-2026006207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	77.96
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	93.57
02/17/2026	2	1007369	1873063	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/17/2026	2	1007369	1873078	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/17/2026	2	1007402	0000883AX7046	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	39.62
02/19/2026	2	5719(A)	AR227473	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	445.54
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	361.81
02/19/2026	2	5846(A)	3040	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5846(A)	3041	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5846(A)	3042	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5846(A)	3043	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5846(A)	3044	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5846(A)	3045	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5846(A)	3046	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5846(A)	3047	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5846(A)	3048	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5846(A)	3049	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5846(A)	3050	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
Total for department 662.00:								\$ 4,839.72

Department: 711.00 REG OF DEEDS

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-ROD	850.000	711.00	77.30
02/19/2026	2	5776(A)*#	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	107.93
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	29.99
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00	16.95
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00	192.00
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00	15.94
02/19/2026	2	5776(A)	2026-2/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00	12.84
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	250.47
Total for department 711.00:								\$ 703.42
Total for fund 1010 GENERAL FUND								\$ 278,844.38

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	218.73
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	247.38
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2,382.75
Total for department 000.00:								\$ 2,848.86

Department: 751.00 PARKS FINANCIAL SERVICES

02/19/2026	2	1007475	34788	MARQUEE ENGRAVING	SUPPLIES OTHER	752.000	751.00	30.00
02/19/2026	2	1007481	Q2212616	QUADIENT LEASING USA INC	POSTAGE MACHINE	931.000	751.00	574.29
02/19/2026	2	5759(A)	14248	ADVERTISING GIFTS GALORE	GENERAL-UNIFORMS	769.000	751.00	1,283.04
02/19/2026	2	5820(A)*#	0122688	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	1,102.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	222.64
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99

Total for department 751.00: \$ 3,233.96

Department: 753.00 PARKS INFORMATION SERVICE

02/19/2026	2	1007460	175276011	BRD PRINTING INC	MARKETING-ANNUAL REPORT	900.013	753.00	500.10
02/19/2026	2	1007473	1774	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	2,600.00
02/19/2026	2	1007473	1772	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
02/19/2026	2	5849(A)	394661	JAMS MEDIA LLC	MARKETING-NEWSPAPER MARKETING	900.013	753.00	2,000.00

Total for department 753.00: \$ 9,100.10

Department: 764.00 PARKS RANGERS SERVICES

02/19/2026	2	1007485	551-671602	STATE OF MICH	SUPPLIES OTHER	752.000	764.00	140.00
02/19/2026	2	5827(A)	12461701	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40

Total for department 764.00: \$ 2,576.40

Department: 770.01 PARKS MAINTENANCE SERVICE

02/17/2026	2	1007375*#	51126	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01	79.00
02/19/2026	2	1007462	LI20-015349FEB26	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	185.25
02/19/2026	2	1007465#	0071496490-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,883.73
02/19/2026	2	1007467*#	2601-815359	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	21.99
02/19/2026	2	1007468*#	6014928	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	26.49
02/19/2026	2	1007468	6014929	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	269.69
02/19/2026	2	1007468	3010081	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	213.63
02/19/2026	2	1007468	2010137	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	42.87
02/19/2026	2	1007468	2010169	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	126.02
02/19/2026	2	1007468	1010244	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	169.00
02/19/2026	2	1007468	1010245	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	278.79
02/19/2026	2	1007468	0010305	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	6.97
02/19/2026	2	1007468	6010514	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	165.06
02/19/2026	2	1007468	4010693	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	57.94
02/19/2026	2	5733(A)*#	4259233124	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
02/19/2026	2	5768(A)#	9789820454	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	63.23
02/19/2026	2	5791(A)	S000123316.001	STANDARD ELECTRIC COMPANY	MATT-SUPPLIES AND EQUIPMENT	930.000	770.01	7.31
02/19/2026	2	5797(A)*#	26470378-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	243.74
02/19/2026	2	5797(A)	26484449-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	29.71

Total for department 770.01: \$ 3,950.61

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

02/19/2026	2	1007461	81CRVFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	393.85
02/19/2026	2	1007464	2026-00000027	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,770.08
02/19/2026	2	1007465#	0071496490-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	1,013.80
02/19/2026	2	1007467*#	2602-929326	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	16.99
02/19/2026	2	1007468*#	9010384	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	14.91
02/19/2026	2	1007468	5010619	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	86.35
02/19/2026	2	1007480	11005	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,333.28
02/19/2026	2	1007480	11006	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	448.94
02/19/2026	2	1007480	11007	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	614.70
02/19/2026	2	1007480	11008	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	581.71
02/19/2026	2	1007480	11009	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,640.84
02/19/2026	2	1007480	11010	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	369.43
02/19/2026	2	1007490	S100392664.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	8.55
02/19/2026	2	5768(A)#	9792451438	WW GRAINGER INC	CRV MAINT	930.000	770.03	42.94
02/19/2026	2	5768(A)	9795667626	WW GRAINGER INC	CRV MAINT	930.000	770.03	21.47
02/19/2026	2	5768(A)	9791440705	WW GRAINGER INC	CRV MAINT	930.000	770.03	145.18
02/19/2026	2	5768(A)	9791440705BAL	WW GRAINGER INC	CRV MAINT	930.000	770.03	187.14

Total for department 770.03: \$ 8,690.16

Department: 770.05 PARKS WOLVERINE MAINTENANCE

02/19/2026	2	1007465#	0071496490-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	699.42
02/19/2026	2	1007465	0071496490-5TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	185.00
Total for department 770.05:								\$ 884.42

Department: 770.31 CITY PARKS-GENERAL

02/19/2026	2	1007465#	0071496490-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	275.31
02/19/2026	2	1007467*#	2602-927005	RL MORGAN COMPANY	CITY-SUPPLIES	930.000	770.31	27.99
02/19/2026	2	1007468*#	6511714	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	29.30
02/19/2026	2	5800(A)*#	33027855	MID STATES BOLT & SCREW CO	CITY MAINT-SUPPLIES	930.000	770.31	10.63
Total for department 770.31:								\$ 343.23

Department: 770.32 PARKS CHEVY COMMONS

02/19/2026	2	1007466	0071508041	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32	130.96
02/19/2026	2	5828(A)	54151113740226	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32	200.00
Total for department 770.32:								\$ 330.96

Department: 770.34 STATE PARK RIVERFRONT

02/19/2026	2	1007467*#	2601-810020	RL MORGAN COMPANY	STATE-SUPPLIES	930.000	770.34	2.79
02/19/2026	2	1007468*#	1010252	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	25.96
02/19/2026	2	1007468	5010586	HOME DEPOT	STATE-SUPPLIES	930.000	770.34	174.60
Total for department 770.34:								\$ 203.35

Department: 772.00 MERKLEY FARMS

02/19/2026	2	1007477	15256	FARM ENTERPRISES INC	REPAIRS GROUNDS	930.000	772.00	75.50
Total for department 772.00:								\$ 75.50

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

02/19/2026	2	1007468*#	8184907	HOME DEPOT	FM-SUPPLIES	772.000	806.00	20.84
02/19/2026	2	1007474	233883193	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	24.25
02/19/2026	2	1007482	2/6/26	OHJOHS INC	SUPPLIES RECREATION	776.000	806.00	175.75
02/19/2026	2	5831(A)	912541	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	38.32
02/19/2026	2	5831(A)	912525	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00	7.47
Total for department 806.00:								\$ 266.63
Total for fund 2080 PARKS AND RECREATION FUND								\$ 32,504.18

Department: 000.00 NON SPECIFIC

02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	23.56
02/19/2026	2	1007486#	3/1/26INSPECT	STATE OF MICH	PREPAID EXPENSES F/Y26/27	123.000	000.00	93.08
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	158.54
Total for department 000.00:								\$ 275.18

Department: 765.00 CROSSROADS

02/19/2026	2	1007486#	3/1/26INSPECT	STATE OF MICH	OTHER CONTRACTUAL SERVICES F/Y25/26	801.028	765.00	131.92
02/19/2026	2	5806(A)	1230-1	PARK & PLAY LLC	CRV-SUMMER PROGRAM	839.000	765.00	1,000.00
02/19/2026	2	5852(A)	1065	WARRIOR TARGETS LLC	CRV-SUMMER PROGRAMMING	839.000	765.00	992.50
Total for department 765.00:								\$ 2,124.42

Department: 765.03 CHRISTMAS AT CROSSROADS

02/19/2026	2	1007478	2025-01	MID MICHIGAN RAILWAY HISTORICAL	OTHER CONTRACTUAL SERVICES	801.028	765.03	750.00
Total for department 765.03:								\$ 750.00
Total for fund 2083 CROSSROADS VILLAGE								\$ 3,149.60

Department: 000.00 NON SPECIFIC

02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	23.56
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	8.45
Total for department 000.00:								\$ 32.01

Department: 788.00 CONTRACTED SERVICES

02/19/2026	2	1007471	KAB SUMMIT 2026	KEEP AMERICA BEAUTIFUL INC	KGCB-EMILY & JEFF KAB SUMMIT	910.004	788.00	1,450.00
Total for department 788.00:								\$ 1,450.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 1,482.01

Department: 754.00 PARKS PROGRAMMING

02/19/2026	2	1007463	3920679	GENESEE ACADEMY	OTHER CONTRACTUAL SERVICES	801.028	754.00	100.00
02/19/2026	2	1007470	3920675	KEARSLEY HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	801.028	754.00	100.00
02/19/2026	2	1007476	3920677	MCGRATH ELEMENTARY	OTHER CONTRACTUAL SERVICES	801.028	754.00	100.00
02/19/2026	2	1007487	3920672	STATE ROAD ELEMENTARY	OTHER CONTRACTUAL SERVICES	801.028	754.00	100.00

					Total for department 754.00:			\$ 400.00
					Total for fund 2087 PARKS & RECREATION GRANT			\$ 400.00
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	5.60
					Total for department 000.00:			\$ 5.60
Department: 770.32 PARKS CHEVY COMMONS								
02/19/2026	2	5851(A)	3042430	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	27,210.90
					Total for department 770.32:			\$ 27,210.90
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
02/19/2026	2	5790(A)	62518	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	2,670.00
					Total for department 770.35:			\$ 2,670.00
Department: 782.01 TF20-0065 TRAIL GRANT								
02/19/2026	2	5820(A)*#	0122678	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	1,170.50
					Total for department 782.01:			\$ 1,170.50
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 31,057.00
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1,368.08
					Total for department 000.00:			\$ 1,368.08
Department: 313.00 PARAMEDIC SECTION								
02/19/2026	2	5727(A)	86090745	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,314.42
02/19/2026	2	5727(A)	86093685	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,530.29
02/19/2026	2	5738(A)*#	025499	CMP DISTRIBUTORS INC	QTE 16343 PT BLANK THREAT LEVEL IIIA VES	769.000	313.00	1,225.00
02/19/2026	2	5745(A)	INV201648	DIVE RESCUE INC	DIVESUIT/RELATED	769.000	313.00	2,498.67
02/19/2026	2	5776(A)*#	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	BETP/STATE OF MI/MEDICS/REGISTRATIONS	803.001	313.00	25.00
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	BETP/STATE OF MI/MEDICS/REGISTRATIONS	803.001	313.00	500.00
02/19/2026	2	5776(A)	2026/2/20-SHF	HUNTINGTON NATIONAL BANK	JONES & BARTLETT/D. ROY/NAEMT PREP CRS	910.005	313.00	45.95
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.66
					Total for department 313.00:			\$ 7,194.99
					Total for fund 2110 PARAMEDICS FUND			\$ 8,563.07
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	424.15
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	383.60
					Total for department 000.00:			\$ 807.75
Department: 430.00 ANIMAL SHELTER								
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	391.61
02/17/2026	2	1007385	166590	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	430.00	400.00
02/17/2026	2	1007386	26-1	O"GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	425.00
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	225.00
02/17/2026	2	1007397	200190353	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	509.99
02/19/2026	2	5721(A)	159008	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
02/19/2026	2	5721(A)	159023	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
02/19/2026	2	5721(A)	159657	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
02/19/2026	2	5721(A)	159204	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	47.00
02/19/2026	2	5721(A)	159482	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	274.00
02/19/2026	2	5742(A)*#	245473	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
02/19/2026	2	5742(A)	249877	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	36.00
02/19/2026	2	5742(A)	214979	CRYSTAL WATER COMPANY	REPAIRS GROUNDS	930.000	430.00	80.00
02/19/2026	2	5747(A)*#	18366	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
02/19/2026	2	5758(A)	299748	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	13.50
02/19/2026	2	5775(A)	260006	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
02/19/2026	2	5779(A)	0126139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	3,442.03
02/19/2026	2	5779(A)	3192969827	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	30.34
02/19/2026	2	5818(A)*#	80650198	BIO SERV CORPORATION	SERVICE CONTRACT GENERAL	801.004	430.00	97.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	167.00
02/19/2026	2	5854(A)	9030505682	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,386.00

					Total for department 430.00:			\$ 10,474.80
					Total for fund 2130 ANIMAL SHELTER			\$ 11,282.55
Department: 801.00 COOPERATIVE EXTENSION								
02/17/2026	2	1007347	424291	AMERICAN SEWER CLEANER	REPAIRS	930.000	801.00	550.00
02/17/2026	2	1007358*#	205458888801	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	1,379.72
					Total for department 801.00:			\$ 1,929.72
					Total for fund 2132 COOPERATIVE EXTENSION			\$ 1,929.72
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	973.05
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	357.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	412.50
					Total for department 000.00:			\$ 1,743.05
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-FOC	850.000	290.00	402.77
02/17/2026	2	1007395*#	853132961	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J GIBBS	835.001	290.00	109.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C WARSON	835.001	290.00	82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING N RAKOWIECKI	835.001	290.00	82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	528.78
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
					Total for department 290.00:			\$ 1,565.16
					Total for fund 2150 FRIEND OF THE COURT			\$ 3,308.21
Department: 000.00 NON SPECIFIC								
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	3.75
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.08
					Total for department 000.00:			\$ 5.83
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 5.83
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	1,882.32
02/17/2026	2	1007381#	MAPPP2025	MICHIGAN STATE UNIVERSITY	MAPPP DUES 10/1/26 - 12/31/26	123.000	000.00	25.21
02/17/2026	2	1007384#	INV-333557-S4W7W1	MICHIGAN STATE MEDICAL SOCIETY	10/1/26 - 12/31/26 DUES - DR. CORSI	123.000	000.00	118.47
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	233.07
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	10.00
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1,098.30
					Total for department 000.00:			\$ 3,367.37
Department: 601.01 PUBLIC HEALTH ADMIN								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	703.82
02/17/2026	2	1007381#	MAPPP2025	MICHIGAN STATE UNIVERSITY	MAPPP DUES 1/1/26 - 9/30/26	915.000	601.01	74.79
02/17/2026	2	1007384#	INV-333557-S4W7W1	MICHIGAN STATE MEDICAL SOCIETY	1/1/26 - 9/30/26 DUES - DR. CORSI	915.000	601.01	351.53
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01	27.83
					Total for department 601.01:			\$ 1,157.97
Department: 602.02 IMMUNIZATIONS								
02/17/2026	2	1007396	52680	TOBYS INSTRUMENT SHOP INC	CALIBRATION SERVICES 12/1/25	931.000	602.02	849.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02	111.32
					Total for department 602.02:			\$ 960.32
Department: 602.04 MATERNAL CHILD HEALTH								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04	139.16
					Total for department 602.04:			\$ 139.16
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
02/17/2026	2	1007382	021326-HEALTH	MICHIGAN PUBLIC HEALTH ASSOCIATION	TRAVEL REGULAR	913.001	602.07	80.00
02/17/2026	2	1007383	1528924	MICHIGAN PUBLIC HEALTH INSTITUTE	TRAVEL REGULAR	913.001	602.07	650.00
					Total for department 602.07:			\$ 730.00
Department: 606.04 HIV PREP								
02/17/2026	2	1007387*#	9217221133	QUEST DIAGNOSTICS INCORPORATED	PATIENT DIAGNOSTIC SERVICES 8/20/25	763.000	606.04	96.92
					Total for department 606.04:			\$ 96.92
Department: 608.01 WIC BREASTFEEDING								
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01	21.99

Department: 608.02 WIC RESIDENT SERVICES					Total for department 608.01:			\$ 21.99
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02	445.28
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS					Total for department 608.02:			\$ 445.28
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03	27.83
Department: 625.00 TUBERCULOSIS					Total for department 618.03:			\$ 27.83
02/17/2026	2	1007387*#	9219306940	QUEST DIAGNOSTICS INCORPORATED	PATIENT DIAGNOSTIC SERVICES THRU 1/22/26	955.001	625.00	1,348.10
Department: 626.01 ENVIRONMENTAL HEALTH					Total for department 625.00:			\$ 1,348.10
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01	55.66
Department: 000.00 NON SPECIFIC					Total for department 626.01:			\$ 55.66
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	88.73
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	39.09
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	136.21
Department: 607.01 HEALTHY START					Total for department 000.00:			\$ 264.03
02/17/2026	2	1007390	6539	OHJOHS INC	MEETING SUPPLIES	763.000	607.01	89.25
02/19/2026	2	5744(A)*#	10861446704	DELL MARKETING LP	SUPPLIES	763.000	607.01	135.00
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C NORRIS	835.001	607.01	77.00
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C NORRIS	835.001	607.01	82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01	27.83
Department: 255.01 TAXES					Total for department 607.01:			\$ 411.08
02/19/2026	2	5763(A)	GHP1025	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	1,301,536.96
02/19/2026	2	5763(A)	GHP1125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	473,266.00
Department: 000.00 NON SPECIFIC					Total for department 255.01:			\$ 1,774,802.96
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	6.91
Department: 691.00 SENIOR SERVICES					Total for department 000.00:			\$ 31.86
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	12.21
02/19/2026	2	5729(A)	2026/01/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM JAN 26	867.001	691.00	11,544.82
02/19/2026	2	5730(A)	2026/01/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM JAN	867.002	691.00	14,978.50
02/19/2026	2	5754(A)	2026.1.31-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	18,836.04
02/19/2026	2	5754(A)	2026.1.31-SRSVC2	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,409.01
02/19/2026	2	5788(A)*#	2026.1.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,473.64
02/19/2026	2	5842(A)	2026/01/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM JAN 26	867.007	691.00	11,994.64
Department: 000.00 NON SPECIFIC					Total for department 691.00:			\$ 102,248.86
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	137.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	11.37
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN					Total for department 000.00:			\$ 148.87
02/17/2026	2	1007410	19511	ZUDDLES LLC	COMMUNITY RELATIONS-TABLECLOTH LOGO	900.005	322.00	180.99
Department: 324.00 COMMUNITY SERVICES PROG					Total for department 322.00:			\$ 180.99
02/19/2026	2	5844(A)	JAN-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	70.00
Department: 000.00 NON SPECIFIC					Total for department 324.00:			\$ 70.00
Department: 2300 COMM CORRECTIONS GRANT					Total for fund 2300 COMM CORRECTIONS GRANT			\$ 399.86

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	109.74
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	21.99
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	5.07
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	24.10
Total for department 000.00:								\$ 160.90

Department: 701.00 PLANNIN - INDIRECT

02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	81.37
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.83
Total for department 701.00:								\$ 109.20
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 270.10

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	10.97
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	3.23
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.97
Total for department 000.00:								\$ 17.17
Total for fund 2321 SOLID WASTE PROGRAM								\$ 17.17

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	42.96
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	19.82
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	7.01
Total for department 000.00:								\$ 69.79
Total for fund 2324 ECONOMIC DEVELOPMENT								\$ 69.79

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	4.53
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	1.47
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	0.88
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.50
Total for department 000.00:								\$ 9.38
Total for fund 2325 ENERGY EFFICIENCY EVEN YR								\$ 9.38

Department: 000.00 NON SPECIFIC

02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	17.96
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.61
Total for department 000.00:								\$ 20.57
Total for fund 2331 COMMUNITY GRANT								\$ 20.57

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	1.72
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1.60
Total for department 000.00:								\$ 3.32
Total for fund 2334 NSP 1								\$ 3.32

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	3.27
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	1.14
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1.07
Total for department 000.00:								\$ 5.48
Total for fund 2337 MSHDA								\$ 5.48

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	50.99
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	28.63
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	18.85
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	33.39
Total for department 000.00:								\$ 131.86

Department: 704.16 PUBLIC IMPROVEMENTS

02/19/2026	2	5743(A)*#	00-0003	DAVISON TOWNSHIP	CDBG PUBLIC IMPROVEMENT	899.000	704.16	18,752.00
Total for department 704.16:								\$ 18,752.00

Department: 704.17 PUBLIC SERVICE

02/19/2026	2	5848(A)	26-01292026	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17	4,625.00
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					Total for department 704.17:			\$ 4,625.00
					Total for fund 2340 CDBG 20X0			\$ 23,508.86
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	0.90
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	0.08
					Total for department 000.00:			\$ 0.98
					Total for fund 2350 HESG 20X0			\$ 0.98
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.42
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	1.06
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	4.76
					Total for department 000.00:			\$ 30.24
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
02/19/2026	2	5762(A)	11-25 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	6,732.93
02/19/2026	2	5799(A)	2025-12	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	1,196.45
					Total for department 704.22:			\$ 7,929.38
Department: 705.08 HOME ADMINISTRATION								
02/17/2026	2	1007348	63713009	UNIVERSITY CONSULTANTS	TRAINING EMPLOYEES	910.005	705.08	400.00
					Total for department 705.08:			\$ 400.00
Department: 731.01 HOME HIP								
02/19/2026	2	5756(A)	33272	FITCH BUILDERS LLC	IDIS #2882 / KIMBERLY VASQUEZ / ID #3327	866.239	731.01	14,450.00
					Total for department 731.01:			\$ 14,450.00
					Total for fund 2360 HOME 2020			\$ 22,809.62
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	199.60
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	47.12
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	33.47
					Total for department 000.00:			\$ 280.19
Department: 296.03 COOP REIMB PROSECUTOR								
02/17/2026	2	1007366	53441	VIVID PRINTING	PRINTING	900.008	296.03	871.62
02/17/2026	2	1007404	MAINT11001-2026	UNITED STATES POSTAL SERVICE	MAINTENANCE FEE FOR 11001	851.000	296.03	1,020.00
02/17/2026	2	1007405	PERMIT11000-2026	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE	851.000	296.03	350.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03	55.66
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
					Total for department 296.03:			\$ 2,319.27
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 2,599.46
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	18.85
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	41.25
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	7.68
					Total for department 000.00:			\$ 92.73
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 92.73
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	13.75
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	7.57
					Total for department 000.00:			\$ 46.27
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 46.27
Department: 296.01 PROSECUTOR								
02/19/2026	2	5766(A)	GILDNER00020226	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
					Total for department 296.01:			\$ 360.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 360.00
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	274.45
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	70.68
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	40.10

					Total for department 000.00:			\$ 385.23
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 385.23
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	6.24
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	11.78
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	3.25
					Total for department 000.00:			\$ 21.27
Department: 711.00 REG OF DEEDS								
02/17/2026	2	1007380	MARDCONF26-R	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE - MCELWEE	913.004	711.00	130.00
02/17/2026	2	1007380	MARDCONF26-R	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE - BLAKEMORE	913.004	711.00	130.00
					Total for department 711.00:			\$ 260.00
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 281.27
Department: 000.00 NON SPECIFIC								
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	5.89
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	3.52
					Total for department 000.00:			\$ 9.41
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/19/2026	2	5778(A)	752585	IDENTISYS INCORPORATED	CPL CARDS	754.000	216.00	950.00
02/19/2026	2	5778(A)	752585	IDENTISYS INCORPORATED	RIBBON	754.000	216.00	190.00
02/19/2026	2	5778(A)	752585	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00	112.02
					Total for department 216.00:			\$ 1,252.02
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 1,261.43
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	246.03
					Total for department 000.00:			\$ 246.03
Department: 351.01 GIVE IGNITE								
02/17/2026	2	1007343	161892	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	1,000.00
					Total for department 351.01:			\$ 1,000.00
					Total for fund 2642 GIVE GRANT			\$ 1,246.03
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.22
					Total for department 000.00:			\$ 27.17
Department: 283.03 CC SHC GRANT								
02/17/2026	2	1007395*#	853138044	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	516.28
					Total for department 283.03:			\$ 516.28
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 543.45
Department: 698.01 HEAD START								
02/18/2026	2	1007434*#	159652	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2727-698.01-752.000	752.000	698.01	32.94
02/18/2026	2	1007440*#	3010105	HOME DEPOT	2727-698.01-752.000	752.000	698.01	15.92
02/19/2026	2	5784(A)*	0007355880	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2727-698.01-752.000	752.000	698.01	226.40
02/19/2026	2	5826(A)*#	14272023	SCHOLASTIC	2727-698.01-752.000	752.000	698.01	201.62
					Total for department 698.01:			\$ 476.88
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
02/18/2026	2	1007416*#	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	193.31
02/18/2026	2	1007416	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	13.75
02/18/2026	2	1007418*#	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	172.34
02/18/2026	2	1007418	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	19.15
02/18/2026	2	1007437*#	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	185.46
02/18/2026	2	1007437	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62
02/18/2026	2	1007455*#	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	193.31
02/18/2026	2	1007455	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62
					Total for department 698.03:			\$ 818.56
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 1,295.44
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	36.34
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	300.61

Department: 697.15 MOBILE MEALS GLS SR FOODS					Total for department 000.00:			\$ 336.95
02/19/2026	2	5780(A)*#	256274-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING K BENISH POLSON	835.001	697.15	84.50
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING K BENISH POLSON	835.001	697.15	82.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15	55.66
					Total for department 697.15:			\$ 222.16
					Total for fund 2731 SENIOR FOODS			\$ 559.11
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	69.44
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	251.31
					Total for department 000.00:			\$ 320.75
					Total for fund 2733 SM HOME DELIVER MEALS			\$ 320.75
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	16.65
					Total for department 000.00:			\$ 16.65
					Total for fund 2736 CHILDHOOD MEALS			\$ 16.65
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	10.59
					Total for department 000.00:			\$ 10.59
					Total for fund 2745 PAYROLL ALLOCATIONS			\$ 10.59
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1.68
					Total for department 000.00:			\$ 1.68
Department: 695.41 PROGRAM-DIRECT								
02/18/2026	2	1007419	021026CRAWFORD-U	BEECHER METROPOLITAN DISTRICT	1115 W KURTZ AVE FLINT 48505	866.381	695.41	212.65
02/18/2026	2	1007419	021226CORREA-U	BEECHER METROPOLITAN DISTRICT	2267 DOUGLAS JOEL DR FLINT 48505	866.381	695.41	441.52
02/18/2026	2	1007427	020626HENDRIX-U	CITY OF FLINT	612 MARQUETTE ST FLINT 48504	866.381	695.41	1,478.33
02/18/2026	2	1007427	020626HORTON-U	CITY OF FLINT	417 W ELDRIDGE AVE FLINT 48505	866.381	695.41	892.84
02/18/2026	2	1007427	020626BROADWAY-U	CITY OF FLINT	1609 BARBARA DR FLINT 48504	866.381	695.41	1,719.27
02/18/2026	2	1007427	020926JONES-U	CITY OF FLINT	3201 HELBER ST FLINT 48504	866.381	695.41	756.81
02/18/2026	2	1007427	020926JOHNSON-U	CITY OF FLINT	6720 ORANGE LN FLINT 48505	866.381	695.41	658.20
02/18/2026	2	1007427	020426LEMON-U	CITY OF FLINT	3203 BEECHER RD FLINT 48503	866.381	695.41	2,939.66
02/18/2026	2	1007427	021026SUTTON-U	CITY OF FLINT	3814 PARK FOREST DR FLINT 48507	866.381	695.41	2,838.11
02/18/2026	2	1007427	021026BROOKS-U	CITY OF FLINT	1417 WALDMAN AVE FLINT 48507	866.381	695.41	494.06
02/18/2026	2	1007427	020426HEARST-U	CITY OF FLINT	1510 INDIANA AVE FLINT 48506	866.381	695.41	3,000.00
02/18/2026	2	1007427	021026CINTRON-U	CITY OF FLINT	1908 CANNIFF ST FLINT 48504	866.381	695.41	2,319.93
02/18/2026	2	1007427	021026ESTRELLO-U	CITY OF FLINT	928 CRAWFORD ST FLINT 48507	866.381	695.41	1,679.88
02/18/2026	2	1007427	021126CARTER-U	CITY OF FLINT	1902 MARLOWE DR FLINT 48504	866.381	695.41	1,394.62
02/18/2026	2	1007427	021026WATKINS-U	CITY OF FLINT	2017 E COURT ST FLINT 48503	866.381	695.41	2,718.83
02/18/2026	2	1007427	021026GIPSON-U	CITY OF FLINT	705 LELAND ST FLINT 48507	866.381	695.41	2,000.28
02/18/2026	2	1007427	021026ROGERS-U	CITY OF FLINT	1726 LYNBROOK DR FLINT 48507	866.381	695.41	2,935.87
02/18/2026	2	1007427	020626POWELL-U	CITY OF FLINT	4110 PARK FOREST DR APT 1 FLINT 48507	866.381	695.41	428.47
02/18/2026	2	1007427	021026DENTON-U	CITY OF FLINT	3213 MILBOURNE AVE FLINT 48504	866.381	695.41	1,254.64
02/18/2026	2	1007427	021226HORN-U	CITY OF FLINT	3713 LEERDA ST FLINT 48504	866.381	695.41	858.50
02/18/2026	2	1007427	021226LEWIS-U	CITY OF FLINT	1209 LAVENDER AVE FLINT 48504	866.381	695.41	1,136.41
02/18/2026	2	1007427	021326WILLIAMS-U	CITY OF FLINT	5109 INDUSTRIAL AVE FLINT 48505	866.381	695.41	1,255.98
02/18/2026	2	1007427	021226STEVENSON-U	CITY OF FLINT	1819 TERRACE DR FLINT 48507	866.381	695.41	1,161.87
02/18/2026	2	1007457	020526FLESHER-U	ENERGY SAVINGS PARTNERS INC	7262 107TH ST FLUSHING 48433	866.381	695.41	237.28
					Total for department 695.41:			\$ 34,814.01
					Total for fund 2751 WATER AFFORDABILITY GRANT			\$ 34,815.69
Department: 697.30 COMMODITY DISTRIBUTION								
02/19/2026	2	5765(A)*	406771	THE GENESEE GROUP	PACKING BOXES	752.000	697.30	5,201.93
					Total for department 697.30:			\$ 5,201.93
					Total for fund 2757 TEFAP COMMODITY DIST			\$ 5,201.93
Department: 697.30 COMMODITY DISTRIBUTION								
02/19/2026	2	5765(A)*	406771	THE GENESEE GROUP	PACKING BOXES	752.000	697.30	5,201.93
					Total for department 697.30:			\$ 5,201.93

Department: 000.00 NON SPECIFIC					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 5,201.93
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	3.12
					Total for department 000.00:			\$ 3.12
Department: 000.00 NON SPECIFIC					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			\$ 3.12
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	83.23
					Total for department 000.00:			\$ 83.23
Department: 695.41 PROGRAM-DIRECT								
02/18/2026	2	1007436	021026THICK-H	GENESEE COUNTY TREASURER	3202 COLORADO AVE FLINT 48506	872.009	695.41	1,500.00
					Total for department 695.41:			\$ 1,500.00
Department: 698.01 HEAD START					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 1,583.23
02/18/2026	2	1007434*#	159652	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.01-763.000	763.000	698.01	107.79
02/18/2026	2	1007440*#	3010105	HOME DEPOT	2801-698.01-763.000	763.000	698.01	52.11
02/19/2026	2	5784(A)*	0007355880	KAPLAN EARLY LEARNING COMPANY	CLASSROOM SUPPLIES-2801-698.01-763.000	763.000	698.01	503.92
02/19/2026	2	5826(A)*#	14272023	SCHOLASTIC	2801-698.01-763.000	763.000	698.01	659.85
					Total for department 698.01:			\$ 1,323.67
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
02/18/2026	2	1007416*#	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,739.81
02/18/2026	2	1007416	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	123.73
02/18/2026	2	1007418*#	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,615.54
02/18/2026	2	1007418	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	179.50
02/18/2026	2	1007437*#	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,669.10
02/18/2026	2	1007437	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
02/18/2026	2	1007455*#	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,739.81
02/18/2026	2	1007455	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	185.60
					Total for department 698.03:			\$ 7,438.69
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
02/18/2026	2	1007416*#	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,553.40
02/18/2026	2	1007416	315	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	255.32
02/18/2026	2	1007418*#	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	785.33
02/18/2026	2	1007418	FS26000034	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	191.49
02/18/2026	2	1007437*#	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
02/18/2026	2	1007437	FS26000005	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
02/18/2026	2	1007455*#	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	845.74
02/18/2026	2	1007455	26000223	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	137.48
					Total for department 698.05:			\$ 4,941.54
Department: 698.06 EARLY HEADSTART								
02/18/2026	2	1007411	621300634	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	561.72
02/18/2026	2	1007411	621313942	ABBOTT LABORATORIES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	64.20
02/18/2026	2	1007434*#	159652	FLINT CLEANING SUPPLIES	CLEANING SUPPLIES - 2801-698.06-763.000	763.000	698.06	158.69
02/18/2026	2	1007440*#	3010105	HOME DEPOT	2801-698.06-763.000	763.000	698.06	76.71
02/19/2026	2	5735(A)	JAN26	CITY OF CLIO	UTILITIES	924.000	698.06	81.88
02/19/2026	2	5826(A)*#	14272023	SCHOLASTIC	2801-698.06-763.000	763.000	698.06	971.45
					Total for department 698.06:			\$ 1,914.65
Department: 698.07 EARLY HEADSTART TTA								
02/18/2026	2	1007451	INV-000109	SARANA EDUCATIONAL CONSULTING LLC	2801-698.07-804.000	804.000	698.07	2,416.00
					Total for department 698.07:			\$ 2,416.00
Department: 698.10 BEECHER EARLY HEADSTART								
02/19/2026	2	5725(A)	NOV2025-MAIN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	49,634.54
02/19/2026	2	5725(A)	DEC2025-MAIN	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	54,216.41
					Total for department 698.10:			\$ 103,850.95
Department: 698.11 MOTT EARLY HEADSTART								
02/18/2026	2	1007446	JAN-2026-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11	12,868.50
					Total for department 698.11:			\$ 12,868.50
					Total for fund 2801 HEADSTART EVEN YE			\$ 134,754.00

Department: 000.00 NON SPECIFIC

02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	5.17
Total for department 000.00:								\$ 5.17
Total for fund 2815 GCHD PEER COUNSELOR SERVICES								\$ 5.17

Department: 699.54 LIPPINCOTT

02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	391.61
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	225.00
02/18/2026	2	1007428	26-02-09-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	558.20
02/18/2026	2	1007429	26-02-09-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	68.57
02/18/2026	2	1007438	0071586310	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.92
02/19/2026	2	5747(A)*#	18363	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	60.00
02/19/2026	2	5751(A)*#	S106717471.001	ETNA DISTRIBUTORS	REPAIRS	930.000	699.54	25.60
02/19/2026	2	5773(A)	1950480	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54	38.61
02/19/2026	2	5843(A)*#	20936028	TRANE US INC	REPAIRS	930.000	699.54	61.94
Total for department 699.54:								\$ 2,058.45
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 2,058.45

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	8.87
Total for department 000.00:								\$ 33.82
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 33.82

Department: 000.00 NON SPECIFIC

02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	464.21
Total for department 000.00:								\$ 464.21

Department: 308.04 SCHOOL RESOURCE OFFICER

02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04	27.83
Total for department 308.04:								\$ 27.83
Total for fund 2851 VIENNA TWP PATROL								\$ 492.04

Department: 000.00 NON SPECIFIC

02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	262.65
Total for department 000.00:								\$ 262.65
Total for fund 2852 FENTON TWP PATROL								\$ 262.65

Department: 000.00 NON SPECIFIC

02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	264.30
Total for department 000.00:								\$ 264.30

Department: 315.00 ROAD PATROL

02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.83
Total for department 315.00:								\$ 27.83
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 292.13

Department: 000.00 NON SPECIFIC

02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	458.59
Total for department 000.00:								\$ 458.59
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 458.59

Department: 000.00 NON SPECIFIC

02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	69.25
Total for department 000.00:								\$ 69.25

Department: 310.00 INVESTIGATIVE

02/17/2026	2	1007379	METRO Q126	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	10,193.35
02/17/2026	2	1007379	METRO Q126	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	16,650.00
02/19/2026	2	5734(A)	BURTON Q126	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	13,421.49
02/19/2026	2	5734(A)	BURTON Q126	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	22,200.00
02/19/2026	2	5736(A)	FLUSHING Q126	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	7,160.71
02/19/2026	2	5736(A)	FLUSHING Q126	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	180.83
02/19/2026	2	5737(A)	GBCITY Q127	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	9,662.88
02/19/2026	2	5737(A)	GBCITY Q127	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	1,048.22

02/19/2026	2	5743(A)*#	DAVISONQ126	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	15,178.41
02/19/2026	2	5743(A)	DAVISONQ126	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	1,927.82
02/19/2026	2	5743(A)	DAVISONQ126	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	22,200.00
02/19/2026	2	5769(A)	GBTWP Q126	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	14,176.64
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.83
Total for department 310.00:								\$ 134,028.18
Total for fund 2856 GAIN								\$ 134,097.43
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	122.19
Total for department 000.00:								\$ 122.19
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN								\$ 122.19
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	105.32
Total for department 000.00:								\$ 105.32
Total for fund 2859 SHERIFF ELDER ABUSE								\$ 105.32
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	113.79
Total for department 000.00:								\$ 113.79
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$ 113.79
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	431.57
Total for department 000.00:								\$ 431.57
Total for fund 2861 COMMUNITY POLICING FUND								\$ 431.57
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	200.60
Total for department 000.00:								\$ 200.60
Department: 315.00 ROAD PATROL								
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00	27.83
Total for department 315.00:								\$ 27.83
Total for fund 2862 HURLEY POLICE SERVICES								\$ 228.43
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
02/19/2026	2	5788(A)*#	FLG-2026-01	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00	3,923.57
Total for department 662.00:								\$ 3,923.57
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION								\$ 3,923.57
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	49.90
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	27.09
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	247.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1,427.57
Total for department 000.00:								\$ 1,752.06
Department: 356.00 GVRC OPERATING COST								
02/17/2026	2	1007356*#	37564	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00	391.60
02/17/2026	2	1007387*#	9219307091	QUEST DIAGNOSTICS INCORPORATED	OTHER CONTRACTUAL SERVICES	801.028	356.00	55.49
02/17/2026	2	1007388*#	0024888433-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	195.00
02/17/2026	2	1007388	0024912605-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	195.00
02/17/2026	2	1007388	0025023293-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	225.00
02/19/2026	2	5747(A)*#	18367	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
02/19/2026	2	5789(A)*#	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D ASHBURN JR	835.001	356.00	82.00
02/19/2026	2	5789(A)	11481	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J WILBON II	835.001	356.00	82.00
02/19/2026	2	5818(A)*#	80650934	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
02/19/2026	2	5830(A)	SHUMPERTFEB26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	190.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00	278.38
02/19/2026	2	5850(A)	79231949	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,570.85
02/19/2026	2	5853(A)	0171	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	225.00
02/19/2026	2	5855(A)*#	INV339995798	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
Total for department 356.00:								\$ 5,070.64
Department: 663.01 CHILD CARE - CIRCUIT COURT								

02/19/2026	2	5815(A)	I-51692	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	6,500.00
Department: 664.00 COMMUNITY BASED SERVICES								
02/19/2026	2	5728(A)	1351995	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,662.50
02/19/2026	2	5728(A)	1345111-1	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	640.00
02/19/2026	2	5764(A)	MH/ES1/1/26-1/31/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	1,400.00
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	199.60
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	23.56
02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	27.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	153.29
Department: 283.00 CIRCUIT COURT								
02/17/2026	2	1007362	CTE0126	CRIMINAL DEFENSE ATTORNEYS OF MICH	TRAINING	910.004	283.00	90.00
02/17/2026	2	1007393	20250309-01	SPECKIN FORENSIC LABORATORIES	EXPERT 21-048607-FC	956.004	283.00	2,300.00
02/19/2026	2	5720(A)	784	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5720(A)	813	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5720(A)	791	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/19/2026	2	5720(A)	805	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5720(A)	785	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5720(A)	807	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5720(A)	797	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/19/2026	2	5720(A)	783	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5720(A)	811	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5720(A)	812	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/19/2026	2	5720(A)	792	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/19/2026	2	5720(A)	803	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5720(A)	794	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5720(A)	795	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/19/2026	2	5720(A)	804	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5720(A)	790	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/19/2026	2	5720(A)	802	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/19/2026	2	5720(A)	787	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/19/2026	2	5720(A)	793	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/19/2026	2	5720(A)	800	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5720(A)	799	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/19/2026	2	5720(A)	809	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5720(A)	796	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/19/2026	2	5720(A)	808	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5720(A)	788	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
02/19/2026	2	5720(A)	786	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/19/2026	2	5720(A)	810	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/19/2026	2	5720(A)	798	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/19/2026	2	5720(A)	814	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/19/2026	2	5720(A)	815	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/19/2026	2	5720(A)	816	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/19/2026	2	5720(A)	817	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/19/2026	2	5720(A)	818	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/19/2026	2	5726(A)	2502692-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/19/2026	2	5731(A)	567	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/19/2026	2	5731(A)	568	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
02/19/2026	2	5731(A)	569	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
02/19/2026	2	5748(A)	2970	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/19/2026	2	5748(A)	2967	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/19/2026	2	5748(A)	2974	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/19/2026	2	5748(A)	2961	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00

Total for department 663.01: \$ 6,500.00

Total for department 664.00: \$ 3,702.50

Total for fund 2920 CHILD CARE FUND \$ 17,025.20

Total for department 000.00: \$ 403.95

02/19/2026	2	5748(A)	2985	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/19/2026	2	5748(A)	2972	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/19/2026	2	5748(A)	2966	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/19/2026	2	5748(A)	2963	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5748(A)	2965	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5748(A)	2976	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/19/2026	2	5748(A)	2964	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
02/19/2026	2	5748(A)	2978	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/19/2026	2	5748(A)	2980	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/19/2026	2	5748(A)	2971	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/19/2026	2	5748(A)	2960	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
02/19/2026	2	5748(A)	2968	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/19/2026	2	5748(A)	2973	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/19/2026	2	5748(A)	2962	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/19/2026	2	5748(A)	2979	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/19/2026	2	5748(A)	2982	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/19/2026	2	5748(A)	2981	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/19/2026	2	5748(A)	2983	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5748(A)	2984	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5748(A)	2975	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5748(A)	2969	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5748(A)	2977	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/19/2026	2	5757(A)	70052	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	308.85
02/19/2026	2	5757(A)	70067	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
02/19/2026	2	5770(A)	03083	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/19/2026	2	5770(A)	03084	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/19/2026	2	5770(A)	03087	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/19/2026	2	5770(A)	03086	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/19/2026	2	5770(A)	03085	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
02/19/2026	2	5770(A)	03082	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
02/19/2026	2	5771(A)	2556698	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/19/2026	2	5772(A)	25-057248-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5772(A)	26TA0043-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/19/2026	2	5783(A)	M0028	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
02/19/2026	2	5785(A)	25-57246-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5786(A)	11062	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5786(A)	11058	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/19/2026	2	5786(A)	11061	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5786(A)	11059	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
02/19/2026	2	5786(A)	11063	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/19/2026	2	5786(A)	11060	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/19/2026	2	5786(A)	11064	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/19/2026	2	5786(A)	11025	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
02/19/2026	2	5786(A)	11068	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/19/2026	2	5786(A)	11067	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5786(A)	11066	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/19/2026	2	5786(A)	11065	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/19/2026	2	5787(A)	2602026	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
02/19/2026	2	5787(A)	2602028	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/19/2026	2	5787(A)	2602027	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5787(A)	2602029	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/19/2026	2	5787(A)	2602033	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602024	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/19/2026	2	5787(A)	2602032	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602031	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602030	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5787(A)	2602034	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/19/2026	2	5787(A)	2602036	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00

02/19/2026	2	5787(A)	2602022	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/19/2026	2	5787(A)	2602038	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/19/2026	2	5787(A)	2602020	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
02/19/2026	2	5787(A)	2602021	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5787(A)	2602037	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
02/19/2026	2	5792(A)	20528	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
02/19/2026	2	5792(A)	20529	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
02/19/2026	2	5792(A)	20527	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
02/19/2026	2	5792(A)	20531	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/19/2026	2	5792(A)	20530	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,520.00
02/19/2026	2	5796(A)	2026020	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
02/19/2026	2	5796(A)	2026022	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/19/2026	2	5796(A)	2026021	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/19/2026	2	5798(A)	26012	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
02/19/2026	2	5798(A)	26011	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5798(A)	26013	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5798(A)	26014	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/19/2026	2	5798(A)	26018	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
02/19/2026	2	5803(A)	00208-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
02/19/2026	2	5803(A)	00207-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5803(A)	00163-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/19/2026	2	5803(A)	00206-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5803(A)	00129-020626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/19/2026	2	5803(A)	00062-021326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5805(A)	361	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
02/19/2026	2	5805(A)	364	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/19/2026	2	5805(A)	366	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/19/2026	2	5805(A)	362	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
02/19/2026	2	5805(A)	365	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
02/19/2026	2	5805(A)	363	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/19/2026	2	5807(A)	26002001	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/19/2026	2	5813(A)	26-011	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	283.00	69.75
02/19/2026	2	5816(A)	2618	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/19/2026	2	5816(A)	2617	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/19/2026	2	5816(A)	2619	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
02/19/2026	2	5816(A)	2622	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/19/2026	2	5816(A)	2614	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/19/2026	2	5816(A)	2626	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/19/2026	2	5816(A)	2621	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/19/2026	2	5816(A)	2627	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5816(A)	2620	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
02/19/2026	2	5816(A)	2625	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/19/2026	2	5816(A)	2615	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/19/2026	2	5816(A)	2616	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/19/2026	2	5816(A)	2624	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/19/2026	2	5816(A)	2628	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/19/2026	2	5816(A)	2613	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
02/19/2026	2	5816(A)	2623	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/19/2026	2	5817(A)*	ROB00156	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	83.25
02/19/2026	2	5819(A)	GEN 2617	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/19/2026	2	5819(A)	GEN 2618	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
02/19/2026	2	5819(A)	GEN 2620	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/19/2026	2	5819(A)	GEN 2619	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,977.50
02/19/2026	2	5821(A)	012	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/19/2026	2	5821(A)	013	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
02/19/2026	2	5822(A)	843	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
02/19/2026	2	5822(A)	844	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/19/2026	2	5824(A)	20251007	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50

02/19/2026	2	5824(A)	20260201	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/19/2026	2	5824(A)	20260299	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
02/19/2026	2	5824(A)	20260203	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/19/2026	2	5824(A)	20251008	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/19/2026	2	5824(A)	202601	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,695.00
02/19/2026	2	5832(A)	624	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/19/2026	2	5832(A)	625	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
02/19/2026	2	5838(A)	586	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5838(A)	587	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/19/2026	2	5838(A)	588	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/19/2026	2	5838(A)	589	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5839(A)	00777	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/19/2026	2	5839(A)	00779	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/19/2026	2	5839(A)	00767	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
02/19/2026	2	5839(A)	00783	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
02/19/2026	2	5839(A)	00775	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/19/2026	2	5839(A)	00793	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/19/2026	2	5839(A)	00773	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
02/19/2026	2	5839(A)	00782	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
02/19/2026	2	5839(A)	00781	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/19/2026	2	5839(A)	00787	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
02/19/2026	2	5839(A)	00792	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
02/19/2026	2	5839(A)	00791	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/19/2026	2	5839(A)	00772	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/19/2026	2	5840(A)	1223	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,450.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	83.51
Total for department 283.00:								\$ 100,130.36
Total for fund 2921 MIDC GRANT								\$ 100,534.31
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	14.97
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	1.24
Total for department 000.00:								\$ 16.21
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 16.21
Department: 283.00 CIRCUIT COURT								
02/17/2026	2	1007376	11838	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	916.25
Total for department 283.00:								\$ 916.25
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT								\$ 916.25
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	69.86
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	8.54
Total for department 000.00:								\$ 78.40
Department: 283.00 CIRCUIT COURT								
02/17/2026	2	1007391	25-051574-FH	SABRINA SMITH	MISCELLANEOUS REVENUE	672.001	283.00	20.00
02/19/2026	2	5740(A)#	001142	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	170.00
Total for department 283.00:								\$ 190.00
Department: 285.00 MDCGP ADULT FELONY								
02/19/2026	2	5833(A)*#	6055465264	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00	72.25
Total for department 285.00:								\$ 72.25
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
02/19/2026	2	5740(A)#	001142	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	230.00
Total for department 326.00:								\$ 230.00
Total for fund 2924 ADULT DRUG COURT								\$ 570.65
Department: 000.00 NON SPECIFIC								
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	22.46
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.55
Total for department 000.00:								\$ 25.01
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 25.01

Department: 000.00 NON SPECIFIC

02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	27.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.59
Total for department 000.00:								\$ 30.09
Total for fund 2927 SOBRIETY COURT GRANT								\$ 30.09

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	74.85
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	2.00
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	20.97
Total for department 000.00:								\$ 97.82

Department: 689.00 VETERANS SERVICES

02/17/2026	2	1007349	00100138824120001-	MADISON AUTO LLC	SRC APPROVED CAR PAYMENT-SAPP, BERNICE	806.000	689.00	2,296.19
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	44.75
02/17/2026	2	1007408	0607242195-MCCONVEY	WELLS FARGO BANK NA	SRC APPROVED MORTGAGE PAYMENT	806.000	689.00	3,131.97
02/19/2026	2	1007469*#	2026/02/18-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00	115.50
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00	27.83
Total for department 689.00:								\$ 5,616.24
Total for fund 2930 VETERAN MILLAGE								\$ 5,714.06

Department: 000.00 NON SPECIFIC

02/18/2026	2	1007444*	PPE 1/30/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 2/13/2026	256.000	000.00	27.50
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.13
Total for department 000.00:								\$ 29.63
Total for fund 2931 DOJ SOBRIETY COURT								\$ 29.63

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	17.46
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	55.16
Total for department 000.00:								\$ 72.62
Total for fund 2960 OPIOID SETTLEMENT								\$ 72.62

Department: 245.00 REMONUMENTATION GRANT

02/17/2026	2	1007363	254342_2	DAVIS LAND SURVEYING & ENGINEERING	SUPPLIES OTHER	752.000	245.00	132.00
Total for department 245.00:								\$ 132.00
Total for fund 2971 REMONUMENTATION FUND 1997								\$ 132.00

Department: 265.00 BUILDINGS & GROUNDS

02/19/2026	2	5808(A)	466710	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	13,987.00
Total for department 265.00:								\$ 13,987.00
Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND								\$ 13,987.00

Department: 640.02 ARPA

02/19/2026	2	5794(A)	26-TOWERS	MASTER ELECTRIC INC	ADDITIONAL WORK FOR TOWER RENOVATIONS	899.000	640.02	25,656.09
Total for department 640.02:								\$ 25,656.09
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 25,656.09

Department: 000.00 NON SPECIFIC

02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	35.34
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	466.19
Total for department 000.00:								\$ 526.48

Department: 763.00 PARKS WOLVERINE CAMPGROUND

02/19/2026	2	1007468*#	4010683	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	116.92
02/19/2026	2	1007492	931079	WILCOR INTERNATIONAL INC	WOLV-STORE MERCH	762.000	763.00	4,415.95
Total for department 763.00:								\$ 4,532.87

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

02/19/2026	2	1007467*#	2602-948432	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	22.78
02/19/2026	2	1007467	2602-950457	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	10.17
02/19/2026	2	1007467	2602-958138	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	53.55
02/19/2026	2	1007468*#	6010529	HOME DEPOT	RR-SUPPLIES	931.000	770.03	369.71
02/19/2026	2	1007489	136051	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03	42.00
02/19/2026	2	5800(A)*#	33027513	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03	80.86
Total for department 770.03:								\$ 579.07

Department: 000.00 NON SPECIFIC					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 5,638.42
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.08
					Total for department 000.00:			\$ 2.08
Department: 000.00 NON SPECIFIC					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 2.08
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	112.28
02/18/2026	2	1007456*	PPE 1/30/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 2/13/2026	256.000	000.00	5.00
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	9.78
					Total for department 000.00:			\$ 127.06
Department: 000.00 NON SPECIFIC					Total for fund 5160 DELINQUENT TAX			\$ 127.06
02/18/2026	2	1007413*	PPE 1/30/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 2/13/2026	256.000	000.00	47.12
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	529.61
					Total for department 000.00:			\$ 576.73
Department: 443.00 DRAIN SERVICE								
02/17/2026	2	1007375*#	51126	INTEGRITY TESTING & SAFETY ADMINIST	HEALTH SERVICES EMPLOYEES	835.001	443.00	79.00
					Total for department 443.00:			\$ 79.00
Department: 443.00 DRAIN SERVICE					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 655.73
02/17/2026	2	1007345	S30884	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00	488.91
02/17/2026	2	1007370	0071509057	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	604.52
02/17/2026	2	1007371	071390208	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	19.96
02/17/2026	2	1007372	2602-944272	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	125.98
02/17/2026	2	1007398	100790430	CITIBANK N.A.	SUPPLIES	763.000	443.00	669.99
02/17/2026	2	1007399	200231430	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00	102.89
02/17/2026	2	1007400	200231899	CITIBANK N.A.	SUPPLIES	763.000	443.00	171.94
02/19/2026	2	5753(A)	002223/L	FAMILY FARM AND HOME	SUPPLIES	763.000	443.00	71.92
02/19/2026	2	5809(A)	1510056517	POMP'S TIRE SERVICE INC	EQUIPMENT REPAIRS	931.000	443.00	3,807.54
					Total for department 443.00:			\$ 6,063.65
Department: 000.00 NON SPECIFIC					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 6,063.65
02/17/2026	2	1007344*	PPE 1/30/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 2/13/2026	256.000	000.00	24.95
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	81.98
					Total for department 000.00:			\$ 106.93
Department: 234.00 CAR POOL								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	20.34
02/17/2026	2	1007367	IF24285	FLINT NEW HOLLAND	PARTS	779.000	234.00	1,571.57
02/17/2026	2	1007367	IF24372	FLINT NEW HOLLAND	SUPPLIES VEHICLE	779.000	234.00	216.74
02/17/2026	2	1007401	1630222271	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
02/19/2026	2	5722(A)	30060	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	30.56
02/19/2026	2	5723(A)	INV10328	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	165.00
02/19/2026	2	5723(A)	INV10331	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	715.00
02/19/2026	2	5741(A)	506533	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	68.00
02/19/2026	2	5741(A)	507405	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	65.00
02/19/2026	2	5804(A)*#	698-1347484	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	806.18
02/19/2026	2	5804(A)	698-1347485	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	47.18
02/19/2026	2	5804(A)	698-1347534	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	16.66
02/19/2026	2	5804(A)	698-1347701	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	19.30
02/19/2026	2	5804(A)	698-1347728	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	187.35
02/19/2026	2	5804(A)	698-1347767	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	56.32
02/19/2026	2	5837(A)	WS019226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,700.00
02/19/2026	2	5841(A)*#	6766440	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00	55.67
					Total for department 234.00:			\$ 6,766.50
Department: 770.11 PARKS REC VEHIC & EQUIPMENT					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 6,873.43
02/19/2026	2	1007459	S29446	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS AND SERVICE	931.000	770.11	1,795.09

02/19/2026	2	1007472	INV-49-2655062-01	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11	390.00
02/19/2026	2	1007472	INV-49-2660251-01	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11	417.62
02/19/2026	2	1007479	104104209	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	69.36
02/19/2026	2	1007483	99016763	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	226.76
02/19/2026	2	1007484	7557700-00	REINDERS INC	GARAGE-REPAIRS	931.000	770.11	2,232.43
02/19/2026	2	1007488	6070	SUPERIOR AUTOMOTIVE LIFTS & EQUIP L	REPAIRS EQUIPMENT	931.000	770.11	210.00
02/19/2026	2	1007491	373942	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	879.24
02/19/2026	2	1007491	361192	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	795.19
02/19/2026	2	1007491	370891	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,596.00
02/19/2026	2	1007491	369403	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	492.39
02/19/2026	2	1007491	378551	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,018.05
02/19/2026	2	5752(A)	004043/I	FAMILY FARM AND HOME	GARAGE-PARTS AND SERVICE	931.000	770.11	87.96
02/19/2026	2	5752(A)	004044/I	FAMILY FARM AND HOME	GARAGE-PARTS AND SERVICE	931.000	770.11	9.99
02/19/2026	2	5802(A)	206617	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	52.65
02/19/2026	2	5802(A)	206661	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	91.77
02/19/2026	2	5804(A)*#	698-1347895	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	65.89
02/19/2026	2	5845(A)	2477773	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	73.96
Total for department 770.11:								\$ 10,504.35
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 10,504.35
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	2.44
Total for department 000.00:								\$ 2.44
Department: 196.00 INSURANCE								
02/19/2026	2	1007469*#	JP3/01/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY -WHEELCHAIR PER RISK	840.026	196.00	351.93
02/19/2026	2	1007469	JP1/04/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY -WHEELCHAIR ORDER	840.026	196.00	237.59
02/19/2026	2	1007469	JP1/04/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY - WHEELCHAIR ORDER	840.026	196.00	193.98
02/19/2026	2	1007469	JP1/04/2026	JP MORGAN CHASE BANK NA	LOSS CONTROL/SAFETY - WHEELCHAIR RETURN	840.026	196.00	(180.00)
Total for department 196.00:								\$ 603.50
Total for fund 6770 INS SELF INSURED POOL								\$ 605.94
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	34.23
Total for department 000.00:								\$ 34.23
Total for fund 6780 SELF INSURANCE NON POOL								\$ 34.23
Department: 202.00 APPROPRIATIONS								
02/19/2026	2	5823(A)	1987	SAMARITAN FUND PROGRAMS LLC	SAMARITIAN FUND	718.000	202.00	25,000.00
02/19/2026	2	5825(A)	123575	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00	2,941.00
Total for department 202.00:								\$ 27,941.00
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 27,941.00
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	3.84
Total for department 000.00:								\$ 3.84
Department: 255.06 NON SPECIFIC								
02/17/2026	2	1007350*#	4883890117-1	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.14
02/19/2026	2	5793(A)	SP26_KAH_KRA	MICH ASSOC PUBLIC EMPYEE RETIREMENT	MAPERS_SP CONF_KHAN_KRAMER	913.001	255.06	475.00
Total for department 255.06:								\$ 483.14
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 486.98
Department: 000.00 NON SPECIFIC								
02/19/2026	2	5777(A)*	PPE 1/30/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 2/13/2026	256.000	000.00	0.45
Total for department 000.00:								\$ 0.45
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 0.45
TOTAL - ALL FUNDS								\$ 2,862,596.97

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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