

02/17/2026

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 02/09/2026 - 02/15/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/10/2026	2	1007107	3037	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	650.00
02/10/2026	2	1007113	5446	BRIAN SANDERS	BONDS PAYABLE BAIL BONDS	265.003	000.00	8,652.00
02/10/2026	2	1007140	5447	JASON MICHAEL KEHOE	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
02/10/2026	2	1007146#	13023	MICHIGAN MUNICIPAL TREASURERS ASSOC	PREPAID EXPENSES	123.000	000.00	99.81
02/10/2026	2	1007155	23-051145-FH	RYAN, KAYLA,	ADLT PROB-RESTITUTION	249.000	000.00	62.02
02/10/2026	2	1007158	3036	STATE OF MICH	ADLT PROB-RESTITUTION	249.000	000.00	105.77
02/10/2026	2	1007177	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007179	24-053722-FH	ALLEN HOPE AND ASSOCIATES	ADLT PROB-RESTITUTION	249.000	000.00	22.40
02/10/2026	2	1007182	10-027057-FH	BANK OF AMERICA LEGAL ORDER PROCESS	ADLT PROB-RESTITUTION	249.000	000.00	118.12
02/10/2026	2	1007183	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
02/10/2026	2	1007184	25-055786-FH	BCBS MI; RESTITUTION MAIL CODE 0807	ADLT PROB-RESTITUTION	249.000	000.00	13,061.00
02/10/2026	2	1007185	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	240.00
02/10/2026	2	1007186	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.34
02/10/2026	2	1007187	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	75.00
02/10/2026	2	1007188	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007190	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	347.00
02/10/2026	2	1007192	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
02/10/2026	2	1007194	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	70.00
02/10/2026	2	1007195	25-055315-FH	COLE, TRISHA,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007197	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
02/10/2026	2	1007198	21-047804-FH	COOPER, KATALIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
02/10/2026	2	1007199	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
02/10/2026	2	1007201	24-053999-FH	DAVISON HEATING AND COOLING	ADLT PROB-RESTITUTION	249.000	000.00	1,362.40
02/10/2026	2	1007202	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	33.34
02/10/2026	2	1007204	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	245.00
02/10/2026	2	1007205	24-054387-FH	DONNA'S DONUTS	ADLT PROB-RESTITUTION	249.000	000.00	400.00
02/10/2026	2	1007206	23-051587-FC	DOVER, PATRICIA, HALL	ADLT PROB-RESTITUTION	249.000	000.00	141.71
02/10/2026	2	1007207	22-049779-FH	DR MICHAEL MERRIRHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	6,700.00
02/10/2026	2	1007208	16133477	DUDLEY/DAYNA/		293.000	000.00	60.20
02/10/2026	2	1007209	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
02/10/2026	2	1007211	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007212	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	375.00
02/10/2026	2	1007213	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	75.00
02/10/2026	2	1007214	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007216	25-052415-FH	FINANCIAL PLUS CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007217	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007218	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007219	16133477	FLERKO/TATYONA//		293.000	000.00	60.19
02/10/2026	2	1007220	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
02/10/2026	2	1007221	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007222	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	52.40
02/10/2026	2	1007222	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	400.00
02/10/2026	2	1007223	25-055869-FH	GENESEE COUNTY PROSECUTOR'S OFFICE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
02/10/2026	2	1007224	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.32
02/10/2026	2	1007225	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007226	24-052773-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	75.00
02/10/2026	2	1007232	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007234	21-048740-FH	JONES, LAUREN,	ADLT PROB-RESTITUTION	249.000	000.00	355.00
02/10/2026	2	1007235	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007236	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007237	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007238	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	300.00
02/10/2026	2	1007239	23-052382-FH	LATITUDE SUBROGATION SERVICE-	ADLT PROB-RESTITUTION	249.000	000.00	44.50

02/10/2026	2	1007240	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
02/10/2026	2	1007241	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007243	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007245	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00	150.10
02/10/2026	2	1007246	22-050575-FC	MCMILLAN, LEWIS,	ADLT PROB-RESTITUTION	249.000	000.00	110.90
02/10/2026	2	1007248	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	80.00
02/10/2026	2	1007249	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007250	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	114.63
02/10/2026	2	1007251	25-050897-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	149.40
02/10/2026	2	1007251	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	240.00
02/10/2026	2	1007252	09-025014-FH	MILLS EARL & SHIELA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007253	16-039948-FC	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007254	24-053023-FH	MOORE, LAQUANA,	ADLT PROB-RESTITUTION	249.000	000.00	64.77
02/10/2026	2	1007255	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	110.00
02/10/2026	2	1007256	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
02/10/2026	2	1007257	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	410.00
02/10/2026	2	1007258	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007259	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	90.00
02/10/2026	2	1007262	18-042773-FH	RIEGLE, ELEANOR,	ADLT PROB-RESTITUTION	249.000	000.00	300.00
02/10/2026	2	1007264	23-051145-FC	RYAN, KAYLA,	ADLT PROB-RESTITUTION	249.000	000.00	62.01
02/10/2026	2	1007265	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
02/10/2026	2	1007266	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
02/10/2026	2	1007267	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	500.00
02/10/2026	2	1007268	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
02/10/2026	2	1007269	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	250.00
02/10/2026	2	1007270	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007272	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007273	21-048215-FH	SPENCER, TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	10.00
02/10/2026	2	1007274	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
02/10/2026	2	1007277	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
02/10/2026	2	1007278	14-034726-FH	TRETHEWAY, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	9.73
02/10/2026	2	1007279	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
02/10/2026	2	1007280	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007281	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007282	25-053304-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	87.40
02/10/2026	2	1007282	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007283	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007284	12-031483-FH	WINKELHAUS, LOU, EARL	ADLT PROB-RESTITUTION	249.000	000.00	51.24
02/10/2026	2	1007285	25-053782-FH	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007285	25-053783-FH	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/12/2026	2	1007332#	285252	ID NETWORKS	FY27; 10/1/26-1/31/2 #006006732.F2023	123.000	000.00	1,177.77
02/12/2026	2	5602(A)*#	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	THE NATL ASSOC OF GOVERN COMMUNICATORS	123.000	000.00	48.20
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MI INFO & RESEARCH	123.000	000.00	471.78
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	APPLE.COM	123.000	000.00	27.63
Total for department 000.00:								\$ 47,385.07

Department: 105.00 ADMINISTRATION

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	105.00	102.04
02/12/2026	2	5602(A)*#	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	APPLE.COM	754.000	105.00	9.99
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	754.000	105.00	72.99
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	EB HBR PRESS WEBINAR	754.000	105.00	30.00
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	APPLE.COM	754.000	105.00	67.76
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MI INFO & RESEARCH	754.000	105.00	928.22
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	HBR SUBSCRIPTION	754.000	105.00	154.62
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	HBR SUBSCRIPTION	754.000	105.00	40.38
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	300.71
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00	15.00
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	EZ CATER-JERSEY MIKE'S	754.000	105.00	239.65
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	FAST EDDIES	754.000	105.00	240.00

02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00	148.28
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MPIX	754.000	105.00	161.54
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	USPS.COM	851.000	105.00	8.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	USPS.COM	851.000	105.00	8.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00	205.92
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN- D WEIGHILL	910.004	105.00	248.80
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- M COUSINEAU	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- M COUSINEAU	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - M COUSINEAU	910.004	105.00	16.11
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-M COUSINEAU	910.004	105.00	470.57
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J FREEMAN	910.004	105.00	480.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J AVERY	910.004	105.00	480.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - B BROWN	910.004	105.00	480.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - J FREEMAN	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- J FREEMAN	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J AVERY	910.004	105.00	68.79
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J AVERY	910.004	105.00	83.84
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- J AVERY	910.004	105.00	16.11
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - B BROWN	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-B BROWN	910.004	105.00	32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - J AVERY	910.004	105.00	16.11
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	THE NATL ASSOC OF GOVERN COMMUNICATORS	915.000	105.00	131.80
02/12/2026	2	5686(A)	8013259559	STERICYCLE INC	SHREDDING	777.000	105.00	1,185.55
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00	64.52
Department: 172.00 FISCAL SERVICES ADMIN								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	172.00	424.11
02/12/2026	2	5683(A)*#	6054749426	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	50.81
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00	55.16
Department: 194.00 PAYROLL-IT								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	194.00	1,059.55
Department: 202.00 APPROPRIATIONS								
02/10/2026	2	1007127	3138	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
02/10/2026	2	1007127	3139	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
02/10/2026	2	1007127	3140	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
Department: 215.00 ELECTION COUNTY CLERK								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	215.00	42.23
02/12/2026	2	5683(A)*#	6054749435	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	11.72
02/12/2026	2	5683(A)	6054749436	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	27.94
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	216.00	501.54
02/12/2026	2	5683(A)*#	6054749434	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	85.99
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00	34.67
Department: 228.01 DATA PROCESSING								
02/10/2026	2	1007118	262943310	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	10,424.23
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	228.01	0.00
02/10/2026	2	1007150	44226	PRO TECH CABLING SYSTEMS	FIBER UPGRADE FOR JAIL	801.007	228.01	3,010.00
02/12/2026	2	102(S)#	6054749433	STAPLES INC	OFFICE SUPPLIES	754.000	228.01	37.38
02/12/2026	2	5563(A)#	10859755935	DELL MARKETING LP	MICROSOFT LICENSING FOR ALL CTY EMPLOYEE	933.001	228.01	21,248.66
02/12/2026	2	5602(A)*#	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	754.000	228.01	8.39
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	21.98
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01	56.99

02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	OPTISIGNS	755.000	228.01	87.89
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	BETTERWORLD BOOKS	910.005	228.01	18.22
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	6.84
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	6.84
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	6.84
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01	10.94
02/12/2026	2	5602(A)	026/2/20-IT II	HUNTINGTON NATIONAL BANK	GOOGLE SUITE	933.001	228.01	33.71
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01	250.00
02/12/2026	2	5645(A)	220856	PATNAUDE ELLEN ELIZABETH	TRAINING	910.005	228.01	12,500.00
02/12/2026	2	5670(A)	INV51582	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01	1,641.80
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01	12.65
Department: 228.00 PURCHASING								
Department: 233.00 PURCHASING								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	233.00	0.00
Department: 246.00 GIS								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	246.00	0.00
Department: 253.00 TREASURER								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	253.00	3,825.03
02/10/2026	2	1007146#	14062	MICHIGAN MUNICIPAL TREASURERS ASSOC	TRAINING-C VANDEFIFER	910.004	253.00	99.00
02/10/2026	2	1007146	13023	MICHIGAN MUNICIPAL TREASURERS ASSOC	MEMBERSHIPS	915.000	253.00	296.19
02/12/2026	2	5602(A)*#	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	253.00	66.94
02/12/2026	2	5602(A)	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	253.00	21.65
02/12/2026	2	5602(A)	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	253.00	115.60
02/12/2026	2	5623(A)	13897294	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,297.77
02/12/2026	2	5683(A)*#	6054749429	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	117.06
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00	108.79
Department: 257.00 EQUALIZATION								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	257.00	7.47
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00	11.95
Department: 265.00 BUILDINGS & GROUNDS								
02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00	660.78
02/10/2026	2	1007121*#	201899338336	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	144.84
02/10/2026	2	1007121	201899338337	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	740.16
02/10/2026	2	1007133#	2601-804861	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	1.98
02/10/2026	2	1007133	2601-813245	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.22
02/10/2026	2	1007133	2601-891006	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	16.99
02/10/2026	2	1007133	2601-896915	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	133.86
02/10/2026	2	1007133	2601-905879	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	3.74
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	265.00	14.35
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	975.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	750.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	750.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	625.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	625.00
02/12/2026	2	5520(A)#	IN0162101	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	265.00	56.72
02/12/2026	2	5549(A)*#	4257894731	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
02/12/2026	2	5570(A)*#	6396	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	265.00	290.00
02/12/2026	2	5577(A)	S03499	FBH ARCHITECTURAL SECURITY	HALEY ADA DOOR OPERATOR	763.000	265.00	4,357.00
02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	763.000	265.00	390.19
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	VZWRLSS	850.000	265.00	442.36
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	INTERNATIONAL BRONZE	930.000	265.00	1,820.00
02/12/2026	2	5628(A)	3103570	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
02/12/2026	2	5628(A)	3105604	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73

02/12/2026	2	5630(A)	S5640823.001	MEDLER ELECTRIC COMPANY	SUPPLIES	763.000	265.00	187.19
02/12/2026	2	5639(A)*#	2416673-16792	NATIONAL ROOFING & SHEET METAL CO	REPAIRS GROUNDS	930.000	265.00	651.63
02/12/2026	2	5649(A)	S25-384	PLATINUM MECHANICAL INC	TOWER TROUBLESHOOT SEWER PUMP ISSUES	930.000	265.00	1,776.00
02/12/2026	2	5675(A)	21769	SIGNS BY CRANNIE INC	TOWER SIGNS FOR BOC, CLERKS, & TREAS	930.000	265.00	1,759.62
Department: 265.00:								\$ 17,403.45
Department: 266.00 CORPORATION COUNSEL								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	266.00	13.30
Department: 266.00:								\$ 13.30
Department: 267.00 BUILDING & GROUNDS MCCREE								
02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00	132.15
02/10/2026	2	1007133#	2601-896505	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	6.99
02/10/2026	2	1007147	189782	OOMA INC	02/01/2026 - 02/28/2026 - 900 S. SAGINAW	850.000	267.00	99.86
02/10/2026	2	1007147	189327	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00	179.79
02/10/2026	2	1007147	189507	OOMA INC	MONTHLY SERVICE 900 S. SAG 2/1 - 2/28/26	850.000	267.00	414.52
02/10/2026	2	1007147	189683	OOMA INC	MTHLY SERVICES 2/1 - 2/28/26 1002 S SAG	850.000	267.00	234.73
02/10/2026	2	1007147	189423	OOMA INC	630 S SAGINAW	850.000	267.00	234.73
02/10/2026	2	1007147	189424	OOMA INC	324 S SAGINAW	850.000	267.00	124.86
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	125.00
02/12/2026	2	5599(A)	1949300	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	124.20
02/12/2026	2	5599(A)	1949774	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	36.90
02/12/2026	2	5600(A)	1949595	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	71.99
Department: 267.00:								\$ 2,405.72
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
02/10/2026	2	1007121*#	206348524629	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	243.84
02/10/2026	2	1007121	601014216750	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,576.95
Department: 268.00:								\$ 2,820.79
Department: 270.00 HUMAN RESOURCES								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	270.00	238.91
02/12/2026	2	5602(A)*#	2026/02/03-HR	HUNTINGTON NATIONAL BANK	WALMART FOR OFFICE ITEMS	754.000	270.00	53.78
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA BA5U949O3	754.000	270.00	14.53
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK KT4HM4PQ3	754.000	270.00	20.48
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	TALENT HORIZON SUMMIT	900.005	270.00	25.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMERICAN 0014482853038 PHOENIX AZ BAGFAG	910.005	270.00	35.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMERICAN 0014482853039 PHOENIX AZ BAGGAG	910.005	270.00	35.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMERICAN 0012306692325 PHOENIX AZ TICKET	910.005	270.00	265.60
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	UNITED 01643631343620 HOUSTON TX BAGGAGE	910.005	270.00	90.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	UNITED 01623659084132 HOUSTON TX TICKET	910.005	270.00	146.30
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	KIWI.COM BAGGAGE	910.005	270.00	131.47
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	LABOR ARBITRATION INSTITUTE	910.005	270.00	550.00
02/12/2026	2	5605(A)	44067000	REM INDUSTRIES LLC	LANYARDS WITH LOBSTER CLIPS FROM IDVILLE	900.008	270.00	1,418.30
02/12/2026	2	5607(A)	151710	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	339.15
02/12/2026	2	5610(A)	124732-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
02/12/2026	2	5683(A)*#	6054749430	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	59.84
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00	135.08
Department: 270.00:								\$ 4,644.44
Department: 280.00 LEGAL RECORDS DIVISION								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	280.00	268.62
02/10/2026	2	1007166*#	853238379	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SUPPLIES	754.000	280.00	64.93
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00	172.58
Department: 280.00:								\$ 525.13
Department: 281.01 COURT SECURITY								
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SEND GRID; SOFTWARE	801.004	281.01	19.95

Department: 283.00 CIRCUIT COURT					Total for department 281.01:		\$	19.95
02/10/2026	2	1007119	3039	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.47
02/10/2026	2	1007143	0048677338004	LABEAU INC	JURORS MEALS	907.006	283.00	136.00
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	283.00	1,194.62
02/10/2026	2	1007166*#	853216635	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
02/10/2026	2	1007166	853217333	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
02/10/2026	2	1007166	853217335	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
02/10/2026	2	1007166	853217336	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
02/10/2026	2	1007166	853227576	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
02/10/2026	2	1007166	853218598	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
02/10/2026	2	1007166	853217334	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
02/10/2026	2	1007166	853238377	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
02/10/2026	2	1007166	853238378	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
02/10/2026	2	1007166	853236699	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
02/10/2026	2	1007176#	18911	ZUDDLES LLC	SUPPLIES OFFICE	754.000	283.00	1,196.00
02/12/2026	2	5530(A)*	FPLB1131	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	712.80
02/12/2026	2	5572(A)#	26-011-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	32.55
02/12/2026	2	5592(A)	10511	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00	180.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; LABELS	754.000	283.00	14.99
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	21-48607-FC; CHRISTENSON; 1/21; JR LNCHS	907.006	283.00	178.86
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	23-51495-FC; PICKELL; 1/21; JR LNCHS	907.006	283.00	212.86
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; DISPLAY SCREENS	976.000	283.00	1,391.96
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SCREEN MOUNTS	976.000	283.00	155.20
02/12/2026	2	5638(A)	428944	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,385.29
02/12/2026	2	5651(A)	10467	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	339.45
02/12/2026	2	5652(A)	02092026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	6,472.50
02/12/2026	2	5652(A)	02092026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	862.20
02/12/2026	2	5660(A)	SR0449	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	138.60
02/12/2026	2	5673(A)	B20642740	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	30.86
02/12/2026	2	5673(A)	B2072293	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	30.05
02/12/2026	2	5683(A)*#	6054749440	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	40.72
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	221.35
Department: 283.02 LRC ADMIN					Total for department 283.00:		\$	20,196.33
02/10/2026	2	1007166*#	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
02/10/2026	2	1007166	853217332	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.02	74.79
Department: 286.00 67TH DISTRICT COURT					Total for department 283.02:		\$	1,347.18
02/10/2026	2	1007128	2026/02/06-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	151.85
02/10/2026	2	1007156	012626HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	200.00
02/10/2026	2	1007174	6134414106	VERIZON WIRELESS	TELEPHONE	850.000	286.00	98.04
02/10/2026	2	1007178	0053339	ALEX LANDON	Mileage Fees	907.004	286.00	3.43
02/10/2026	2	1007178	0053339	ALEX LANDON	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007180	0052649	ANDREW SUNDE	Mileage Fees	907.004	286.00	6.42
02/10/2026	2	1007180	0052649	ANDREW SUNDE	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007181	0052519	AUTUMN WITUCKI	Mileage Fees	907.004	286.00	2.68
02/10/2026	2	1007181	0052519	AUTUMN WITUCKI	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007189	0053830	BRITTANY HANDA	Mileage Fees	907.004	286.00	2.68
02/10/2026	2	1007189	0053830	BRITTANY HANDA	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007191	0018333	BRUCE MERRILL	Mileage Fees	907.004	286.00	3.43
02/10/2026	2	1007191	0018333	BRUCE MERRILL	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007193	0045658	CHARLES JONES	Mileage Fees	907.004	286.00	1.16
02/10/2026	2	1007193	0045658	CHARLES JONES	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007196	0031297	CONSTANCE HATHAWAY	Mileage Fees	907.004	286.00	3.27
02/10/2026	2	1007196	0031297	CONSTANCE HATHAWAY	Jury Fees	907.004	286.00	15.00
02/10/2026	2	1007200	0053658	DAVID PATROSSO	Mileage Fees	907.004	286.00	4.55

02/10/2026	2	1007200	0053658	DAVID PATROSSO	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007203	0035758	DIANE WOJTYLKO	Mileage Fees	907.004	286.00	7.82	
02/10/2026	2	1007203	0035758	DIANE WOJTYLKO	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007210	0054662	EMILY VANKONINGSVELD	Mileage Fees	907.004	286.00	3.58	
02/10/2026	2	1007210	0054662	EMILY VANKONINGSVELD	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007228	0039725	JAMIE COVILL	Mileage Fees	907.004	286.00	3.58	
02/10/2026	2	1007228	0039725	JAMIE COVILL	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007229	0054694	JEFFREY MARSDEN	Mileage Fees	907.004	286.00	2.68	
02/10/2026	2	1007229	0054694	JEFFREY MARSDEN	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007230	0021061	JEREMY FREDRICH	Mileage Fees	907.004	286.00	1.14	
02/10/2026	2	1007230	0021061	JEREMY FREDRICH	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007231	0044633	JESSICA DICK	Mileage Fees	907.004	286.00	1.73	
02/10/2026	2	1007231	0044633	JESSICA DICK	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007233	0019770	JONATHAN EARNHART	Mileage Fees	907.004	286.00	1.14	
02/10/2026	2	1007233	0019770	JONATHAN EARNHART	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007242	0001376	LOANNE RUSSIAN	Mileage Fees	907.004	286.00	3.27	
02/10/2026	2	1007242	0001376	LOANNE RUSSIAN	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007244	0054935	MARILYN SHASKI	Mileage Fees	907.004	286.00	6.23	
02/10/2026	2	1007244	0054935	MARILYN SHASKI	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007247	0043096	MEGAN FONDREN	Mileage Fees	907.004	286.00	3.58	
02/10/2026	2	1007247	0043096	MEGAN FONDREN	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007260	0036958	QAJAVANIQUE THOMPSON	Mileage Fees	907.004	286.00	1.45	
02/10/2026	2	1007260	0036958	QAJAVANIQUE THOMPSON	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007261	0054666	RACHEL STINEDURF	Mileage Fees	907.004	286.00	4.55	
02/10/2026	2	1007261	0054666	RACHEL STINEDURF	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007263	0045436	RYAN DEVOE	Mileage Fees	907.004	286.00	1.14	
02/10/2026	2	1007263	0045436	RYAN DEVOE	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007271	0036937	SHELBY KNEUSS	Mileage Fees	907.004	286.00	6.23	
02/10/2026	2	1007271	0036937	SHELBY KNEUSS	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007275	0051343	TAYLOR PRICE	Jury Fees	907.004	286.00	15.00	
02/10/2026	2	1007276	0052319	TEELA PAPP	Mileage Fees	907.004	286.00	2.34	
02/10/2026	2	1007276	0052319	TEELA PAPP	Jury Fees	907.004	286.00	15.00	
02/12/2026	2	5531(A)	1389	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	198.75	
02/12/2026	2	5552(A)	0000004003	CITY OF DAVISON	DAVISON COURT MAINTENANCE	939.000	286.00	4,697.37	
02/12/2026	2	5563(A)#	10860208252	DELL MARKETING LP	SERV CONT GENERAL	801.004	286.00	260.00	
02/12/2026	2	5563(A)	10860224751	DELL MARKETING LP	SERV CONT GENERAL	801.004	286.00	260.00	
02/12/2026	2	5563(A)	10860452074	DELL MARKETING LP	SERV CONT GENERAL	801.004	286.00	260.00	
02/12/2026	2	5572(A)#	26-009	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	333.75	
02/12/2026	2	5603(A)*	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	907.006	286.00	116.50	
02/12/2026	2	5603(A)	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	WHITE HORSE TAVERN - FLINT	907.006	286.00	108.33	
02/12/2026	2	5603(A)	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	286.00	100.00	
02/12/2026	2	5603(A)	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	286.00	100.00	
02/12/2026	2	5655(A)	26-013	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	827.70	
02/12/2026	2	5661(A)	183304	RODZINA INDUSTRIES INC	SERV CONT GENERAL	801.004	286.00	46.75	
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00	335.16	
							Total for department 286.00:	\$	8,532.28

Department: 294.00 PROBATE COURT

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	294.00	1,734.94
02/10/2026	2	1007166*#	853217337	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
02/10/2026	2	1007175	2025229821MI	WN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
02/10/2026	2	1007176#	19156	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00	1,860.00
02/12/2026	2	102(S)#	6021531293	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(11.10)
02/12/2026	2	102(S)	6054749444	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(26.28)
02/12/2026	2	5527(A)	2024226944GA	BERKER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	168.85
02/12/2026	2	5535(A)	2009185928DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON CREDIT	754.000	294.00	(89.96)
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; POWER CABLES	754.000	294.00	89.96
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; DISPLAY SCREEN & MOUNT	754.000	294.00	136.96

02/12/2026	2	5609(A)	821270	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	148.50
02/12/2026	2	5609(A)	824707	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	148.50
02/12/2026	2	5683(A)*#	6052780954	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	12.27
02/12/2026	2	5683(A)	6052780955	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	47.46
02/12/2026	2	5683(A)	6054749445	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	106.46
02/12/2026	2	5683(A)	6054749446	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	6.61
02/12/2026	2	5683(A)	6054749444	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	(12.61)
02/12/2026	2	5687(A)	531	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00	117.82
Department: 295.00 ADULT PROBATION								
Total for department 294.00:								\$ 19,608.38

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	295.00	31.84
02/12/2026	2	5683(A)*#	6054749443	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	379.90
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00	100.49
Department: 296.01 PROSECUTOR								
Total for department 295.00:								\$ 512.23

02/10/2026	2	1007109#	FLI-2026004429	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/10/2026	2	1007109	FLI-2026005169	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/10/2026	2	1007109	FLI-2026005170	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
02/10/2026	2	1007134	21314-26C	HOLLY ROSEN LLC	WITNESSES	907.008	296.01	50.00
02/10/2026	2	1007138	828017	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	367.50
02/10/2026	2	1007142	924-012026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,067.98
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	296.01	138.58
02/10/2026	2	1007166*#	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
02/10/2026	2	1007167	853132985	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
02/10/2026	2	1007168	853217340	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
02/12/2026	2	5567(A)	649	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	33.30
02/12/2026	2	5567(A)	650	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	74.70
02/12/2026	2	5572(A)#	26-010	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	80.10
02/12/2026	2	5602(A)*#	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	20.17
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	68.90
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01	61.87
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
02/12/2026	2	5608(A)	821333	REGENTS OF THE UNIVERSITY OF MICHIG	ICLE-LEGAL SUBSCRIPTION AND BOOKS	980.011	296.01	1,961.00
02/12/2026	2	5613(A)*#	TSJ00321PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	253.13
02/12/2026	2	5613(A)	TSJ322PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	86.25
02/12/2026	2	5615(A)	15646	KADREW PRINT & MAILING LLC	BUSINESS CARDS	900.008	296.01	140.80
02/12/2026	2	5654(A)	26-014A	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	81.90
02/12/2026	2	5654(A)	26-014B	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	78.30
02/12/2026	2	5683(A)*#	6054301382	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	76.88
02/12/2026	2	5683(A)	6054749447	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	18.44
02/12/2026	2	5683(A)	6054749448	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	37.99
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01	315.54
Department: 296.01								\$ 12,074.65

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	297.00	1,093.94
02/10/2026	2	1007176#	18911	ZUDDLES LLC	SUPPLIES OFFICE	754.000	297.00	1,715.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SUPPLIES	754.000	297.00	85.62
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00	17.93
Department: 297.00 JURY BOARD								
Total for department 297.00:								\$ 2,912.49

02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT/GEAR UP	768.001	302.00	37.40
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	18.20
02/12/2026	2	1007313	INV-2178	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	18.20
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (CIRCUIT CRT)	957.005	302.00	35.00
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
Total for department 302.00:								\$ 108.80

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

02/12/2026	2	1007313*#	INV-2173	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	15.00
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	57.30
02/12/2026	2	1007313	INV-2178	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	15.00

Total for department 303.00: \$ **87.30**

Department: 305.00 SHERIFF ADMIN

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	305.00	201.68
02/12/2026	2	1007323	357	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00	180.00
02/12/2026	2	1007331	00148720-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	145.00
02/12/2026	2	1007331	00148345-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	145.00
02/12/2026	2	1007333#	551-671227	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	504.00
02/12/2026	2	1007333	551-670781	MICHIGAN STATE POLICE	TRAINING EMPLOYEES (ADMIN)	910.005	305.00	325.00
02/12/2026	2	1007334	10992	MOTHERLY INTERCESSION	OPERATION RESTORATION; OCT-DEC 2025	801.004	305.00	12,500.00
02/12/2026	2	1007340	255378-202601-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00	619.20
02/12/2026	2	5544(A)*#	AH7SV6B	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	305.00	76.00
02/12/2026	2	5602(A)*#	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	752.000	305.00	43.64
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	21.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00	235.12

Total for department 305.00: \$ **14,995.64**

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	132.15
02/10/2026	2	1007121*#	206348524630	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	125.82
02/10/2026	2	1007126	373081	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	136.24
02/10/2026	2	1007133#	2601-835801	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	54.96
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	125.00
02/12/2026	2	5520(A)#	IN0162101	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	309.00	56.71
02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	763.000	309.00	79.11
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	309.00	23.80
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	SUPPLYHOUSE.COM	763.000	309.00	316.68
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	SUPPLYHOUSE.COM	763.000	309.00	316.68

Total for department 309.00: \$ **1,987.15**

Department: 310.00 INVESTIGATIVE

02/12/2026	2	1007319*#	262788	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	25.77
02/12/2026	2	5593(A)	32820	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00	675.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00	127.22

Total for department 310.00: \$ **827.99**

Department: 316.01 BYRNE COMMUNITY PROJECT

02/12/2026	2	5556(A)	025430	CMP DISTRIBUTORS INC	EXTERNAL POLICE VESTS (X64) QTE 16229	978.000	316.01	17,675.00
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Total for department 316.01: \$ **17,675.00**

Department: 351.00 CORRECTIONS

02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	224.25
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	150.25
02/12/2026	2	1007325	348252	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00	443.13
02/12/2026	2	1007325	344427	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00	355.80
02/12/2026	2	1007325	326715	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00	39.96
02/12/2026	2	1007325	319039	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00	149.76
02/12/2026	2	1007326	26033026	GENERAL OPTICAL COMPANY	SUPPLIES OTHER	752.000	351.00	678.00
02/12/2026	2	1007332#	285252	ID NETWORKS	FY26 2/1/26-9/30/26 PALM LIVESCAN	801.004	351.00	2,317.23
02/12/2026	2	1007333#	551-671520	MICHIGAN STATE POLICE	TRAINING EMPLOYEES/JAIL	910.005	351.00	325.00
02/12/2026	2	1007333	551-668795	MICHIGAN STATE POLICE	RECORDS MGT SYST; 10/1/25-9/30/26	933.001	351.00	25,500.00
02/12/2026	2	1007335	0000000516	CHARLES STEWART MOTT COMMUNITY COLL	5X TRAINING; AR TYPE: SPBNC 7/1/25-6/30	910.005	351.00	29,625.00
02/12/2026	2	1007337	132655	STATE OF MICH	INMATE MATTRESSES/BEDDING FY25-26	774.000	351.00	898.00
02/12/2026	2	1007338*#	254573	STRATTON HATS INC	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	160.47

02/12/2026	2	5523(A)	20617300-000646	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,636.33
02/12/2026	2	5536(A)	INV2205611	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	1,246.68
02/12/2026	2	5537(A)*#	86081402	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,342.40
02/12/2026	2	5539(A)	43422202	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,323.25
02/12/2026	2	5539(A)	43425569	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	39.68
02/12/2026	2	5539(A)	43425570	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,306.13
02/12/2026	2	5544(A)*#	AH8JE1D	CDW LLC	SUPPLIES OFFICE	754.000	351.00	512.05
02/12/2026	2	5571(A)	6357207548	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	903.80
02/12/2026	2	5588(A)*#	9788861483	WW GRAINGER INC	101035100752000	752.000	351.00	299.97
02/12/2026	2	5601(A)	012426SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	230.00
02/12/2026	2	5601(A)	012026SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	50.00
02/12/2026	2	5601(A)	011926SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	174.00
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (JAIL)	957.005	351.00	7.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	351.00	334.18
Department: 426.00 EMERGENCY MANAGEMENT								
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00	2.16
Department: 442.00 DRAIN COMMISSIONER								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	442.00	177.72
02/10/2026	2	1007160	SHOGAN-SESC	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
02/10/2026	2	1007161	SHOGAN-CSWR	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
02/12/2026	2	5602(A)*#	2026/2/20-DRNS	HUNTINGTON NATIONAL BANK	POSTAGE	851.000	442.00	10.77
02/12/2026	2	5684(A)	6017659100	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	79.81
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00	68.40
Department: 640.02 ARPA								
02/10/2026	2	1007130	ARPA # 029 3RD PYMT	GENESEE COUNTY WATER AND WASTE	WASTEWATER LAGOON UPGRADES	899.029	640.02	41,903.07
02/12/2026	2	5569(A)*#	ARPA # 046 3RD PYMT	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SENIOR CITIZENS CENTER IMPROVEM	899.046	640.02	9,500.00
Department: 648.00 MEDICAL EXAMINER								
02/10/2026	2	1007136	207021	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00	1,050.00
02/10/2026	2	1007137	10.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	1,750.00
02/10/2026	2	1007139	3763259	J&B MEDICAL SUPPLY INC	20CC SYRINGES	764.000	648.00	105.92
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	648.00	0.00
02/10/2026	2	1007145	FA 001-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
02/10/2026	2	1007173	00006647RR056-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00	33.60
02/12/2026	2	5538(A)	26-2	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00	790.00
02/12/2026	2	5540(A)	0011	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	450.00
02/12/2026	2	5558(A)	261	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00	710.00
02/12/2026	2	5583(A)	15	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	530.00
02/12/2026	2	5602(A)*#	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00	103.15
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	DUKES CAR STEREO MILLE FLINT MI	801.035	648.00	342.48
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* H93MV0RP3 SEATTLE WA	801.035	648.00	39.54
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 8M5HL3TN3 SEATTLE WA	801.035	648.00	16.92
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MKTPL*ZZ9UL4CR3 SEATTLE WA	801.035	648.00	219.98
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 8T5498O33 SEATTLE WA	801.035	648.00	48.17
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE WA	801.035	648.00	57.49
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	UPS*BILLING CENTER DENVER GA	801.035	648.00	12.90
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	UPS*BILLING CENTER DENVER GA	801.035	648.00	9.23
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* YY7P168K3 SEATTLE WA	801.035	648.00	17.86
02/12/2026	2	5618(A)	20260202	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,275.00
02/12/2026	2	5650(A)	13402	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	801.000	648.00	7,692.32
02/12/2026	2	5650(A)	13401	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00	13,275.00
02/12/2026	2	5683(A)*#	6054749428	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	405.68
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00	35.05
02/12/2026	2	5714(A)	26-0202	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,540.00

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT					Total for department 648.00:		\$ 31,810.29	
02/10/2026	2	1007109#	FLI-2026001613	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.52
02/10/2026	2	1007109	FLI-2026001634	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	86.14
02/10/2026	2	1007109	FLI-2025103072	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.80
02/10/2026	2	1007109	FLI-2026005158	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	90.50
02/10/2026	2	1007109	FLI-2025107432	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	34.20
02/10/2026	2	1007109	FLI-2025108566	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.80
02/10/2026	2	1007109	FLI-2025108567	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.80
02/10/2026	2	1007109	FLI-2025108571	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	32.60
02/10/2026	2	1007129	1872025	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007129	1872036	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007129	1872037	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007129	1872434	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007129	1872435	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007129	1872442	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	662.00	935.42
02/10/2026	2	1007166*#	853228088	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
02/10/2026	2	1007176#	18911	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00	725.00
02/12/2026	2	5518(A)	AR25435348	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	3,000.00
02/12/2026	2	5519(A)	3030-11996	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	682.72
02/12/2026	2	5547(A)	5218	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	59,985.33
02/12/2026	2	5602(A)*#	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	754.000	662.00	28.45
02/12/2026	2	5629(A)*#	29462	MCANDREW BRETT	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
02/12/2026	2	5683(A)*#	6054749439	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	52.48
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00	180.55
02/12/2026	2	5700(A)	29460	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
Department: 711.00 REG OF DEEDS					Total for department 662.00:		\$ 67,349.01	
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	711.00	197.39
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00	137.48
Department: 000.00 NON SPECIFIC					Total for department 711.00:		\$ 334.87	
Department: 000.00 NON SPECIFIC					Total for fund 1010 GENERAL FUND		\$ 524,096.96	
02/12/2026	2	1007288#	43185	FLINT & GENESEE CHAMBERS FOUNDATION	PREPAID EXPENSES	123.000	000.00	100.82
Department: 751.00 PARKS FINANCIAL SERVICES					Total for department 000.00:		\$ 100.82	
02/12/2026	2	1007288#	43185	FLINT & GENESEE CHAMBERS FOUNDATION	MEMBERSHIPS	915.000	751.00	299.18
02/12/2026	2	1007303	012430JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
02/12/2026	2	5581(A)#	14249	ADVERTISING GIFTS GALORE	FM-UNIFORMS	769.000	751.00	441.62
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI-OFFICE SUPPLY	752.000	751.00	2,033.49
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN SUPPLY	752.000	751.00	45.77
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN- WIRELESS KEYBOARD	752.000	751.00	88.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	SVSU ONLINE-AMERICA 250 EVENT	910.004	751.00	40.00
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMWAY GRAND PLAZA HOTEL-GLPE CONF	910.004	751.00	527.52
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMWAY GRAND PLAZA HOTEL-GLPE CONF	910.004	751.00	527.52
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	MNLA - CONFERENCE-JESS P & BRIAN VP	910.004	751.00	558.00
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI-MONTHLY	933.001	751.00	29.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00	291.13
Department: 753.00 PARKS INFORMATION SERVICE					Total for department 751.00:		\$ 5,093.32	
02/12/2026	2	1007293	1780	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
02/12/2026	2	1007301	6114602-1	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00	1,830.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING	900.013	753.00	16.68
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING	900.013	753.00	159.83
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00	11.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS	933.001	753.00	90.38

02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS	933.001	753.00	5.97
02/12/2026	2	5716(A)	1610015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	800.00
Total for department 753.00:								\$ 7,306.45

Department: 764.00 PARKS RANGERS SERVICES

02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	ELEVON-SERVICE FEE FOR SEC OF STATE	752.000	764.00	0.54
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	SEC OF STATE - 2 SUPPRESSED PLATES	752.000	764.00	26.00
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS	752.000	764.00	26.95
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS	752.000	764.00	8.85
02/12/2026	2	5643(A)	937680	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	207.64
02/12/2026	2	5669(A)	12448185	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,435.34
Total for department 764.00:								\$ 2,705.32

Department: 770.01 PARKS MAINTENANCE SERVICE

02/12/2026	2	1007286#	203234214555	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	64.89
02/12/2026	2	1007286	205992753327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.36
02/12/2026	2	1007286	201365437017	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	124.17
02/12/2026	2	1007290*#	2601-900503	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	9.58
02/12/2026	2	1007291*#	7014823	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	48.45
02/12/2026	2	1007291	6902031	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	184.24
02/12/2026	2	1007291	1010194	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	7.09
02/12/2026	2	1007291	0010276	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01	252.17
02/12/2026	2	1007302	003470JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
02/12/2026	2	1007305	592700JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	253.32
02/12/2026	2	5553(A)	2-08475-00JAN26	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	79.28
02/12/2026	2	5553(A)	2-08480-00	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	100.80
02/12/2026	2	5588(A)*#	9783313068	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(39.00)
02/12/2026	2	5588(A)	9792781594	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(39.00)
02/12/2026	2	5590(A)#	9789820447	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	60.84
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT -RADIO BATTERIES	752.000	770.01	53.89
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT -RADIO ANTENNA & BATTERIES	752.000	770.01	71.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT DEWALT 240W USB-C ADAPTER	930.000	770.01	18.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01	36.99
02/12/2026	2	5625(A)	7714603	MACOMB GROUP	GENERAL SUPPLIES	930.000	770.01	665.28
02/12/2026	2	5662(A)*#	268563C-BALANCE	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
Total for department 770.01:								\$ 2,434.09

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

02/12/2026	2	1007292#	7124	JM SERVICES CRANE AND RIGGING CO	CRV MAINT - CRANE RENTAL	930.000	770.03	350.00
02/12/2026	2	1007297#	1236	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	684.10
02/12/2026	2	1007297	1237	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	725.22
02/12/2026	2	1007297	1238	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	869.06
02/12/2026	2	1007297	1239	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	515.12
02/12/2026	2	1007297	1240	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	380.25
02/12/2026	2	1007297	1241	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	137.79
02/12/2026	2	1007297	1242	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	267.01
02/12/2026	2	1007297	1243	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	574.57
02/12/2026	2	1007297	1244	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	852.10
02/12/2026	2	1007297	10397	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	970.41
02/12/2026	2	1007304	014510JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
02/12/2026	2	5590(A)#	9790104815	WW GRAINGER INC	CRV MAINT	930.000	770.03	288.10
02/12/2026	2	5662(A)*#	268563C	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03	1,236.00
Total for department 770.03:								\$ 8,356.37

Department: 770.05 PARKS WOLVERINE MAINTENANCE

02/12/2026	2	1007296	INV-2586	NOBLEWINS LLC	BUTTERCUP ARCH PRIMED BENCH	978.001	770.05	9,915.00
02/12/2026	2	1007297#	14154	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05	633.62
Total for department 770.05:								\$ 10,548.62

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

02/12/2026	2	1007292#	7124	JM SERVICES CRANE AND RIGGING CO	CRV XMAS TAKE DOWN- CRANE RENTAL	930.000	770.12	400.00
Department: 770.32 PARKS CHEVY COMMONS								
02/12/2026	2	1007286#	207059835442	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	138.89
02/12/2026	2	1007286	207059835443	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	684.16
02/12/2026	2	1007309	372781	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	675.50
02/12/2026	2	5672(A)	53500113740126	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32	186.56
Department: 772.00 MERKLEY FARMS								
02/12/2026	2	1007290*#	2602-921480	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	83.98
02/12/2026	2	1007291*#	2010131	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00	137.20
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
02/12/2026	2	1007294	233591466	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	91.62
02/12/2026	2	1007294	233734879	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	12.18
02/12/2026	2	5581(A)#	14249	ADVERTISING GIFTS GALORE	FM-UNIFORMS	769.000	806.00	600.00
02/12/2026	2	5581(A)	14249	ADVERTISING GIFTS GALORE	FM-UNIFORMS	776.000	806.00	274.48
Department: 765.00 CROSSROADS								
02/12/2026	2	1007289	74102761301	FUN EXPRESS LLC	CRV-PROGRAM SUPPLIES	839.000	765.00	804.59
02/12/2026	2	5545(A)	001/2026	CHRISTIAN MALLORY	SPECIAL ACTIVITIES	839.000	765.00	875.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	143.94
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	47.48
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	46.77
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	14.96
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00	19.99
Department: 788.00 CONTRACTED SERVICES								
02/12/2026	2	1007287	554X06021706	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	29.00
02/12/2026	2	1007300	009770 GWLOQN	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	102.33
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	KEEP AMERICA BEAUTIFUL SUMMIT REGISTRATI	910.004	788.00	27.85
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	KEEP AMERICA BEAUTIFUL SUMMIT REGISTRATI	910.004	788.00	27.85
Department: 770.32 PARKS CHEVY COMMONS								
02/12/2026	2	1007307	21021.01.12	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32	117,650.80
Department: 313.00 PARAMEDIC SECTION								
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	31.60
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	70.70
02/12/2026	2	1007319*#	262788	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	85.04
02/12/2026	2	1007324	299754	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	175.50
02/12/2026	2	1007338*#	254573	STRATTON HATS INC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	160.47
02/12/2026	2	5522(A)	3C8672FA-0044	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	1,925.00
02/12/2026	2	5537(A)*#	86083639	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	36.66
02/12/2026	2	5537(A)	86018647	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	26,410.26
02/12/2026	2	5537(A)	86078390	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,744.25
02/12/2026	2	5537(A)	86062123	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,522.38
02/12/2026	2	5537(A)	86051548	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	50.48
02/12/2026	2	5537(A)	86081402	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	251.70
02/12/2026	2	5604(A)	271552	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	316.97
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	28.00
Department: 770.12								
Total for department 770.12:								\$ 400.00
Department: 770.32								
Total for department 770.32:								\$ 1,685.11
Department: 772.00								
Total for department 772.00:								\$ 221.18
Department: 806.00								
Total for department 806.00:								\$ 978.28
Total for fund 2080 PARKS AND RECREATION FUND								\$ 39,829.56
Department: 765.00								
Total for department 765.00:								\$ 1,952.73
Total for fund 2083 CROSSROADS VILLAGE								\$ 1,952.73
Department: 788.00								
Total for department 788.00:								\$ 187.03
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 187.03
Department: 770.32								
Total for department 770.32:								\$ 117,650.80
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 117,650.80
Department: 313.00								
Total for department 313.00:								\$ 32,809.01
Total for fund 2110 PARAMEDICS FUND								\$ 32,809.01

Department: 430.00 ANIMAL SHELTER

02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	132.15
02/10/2026	2	1007122	202522276300	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	7,345.58
02/10/2026	2	1007123	204302080935	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	5,400.47
02/10/2026	2	1007124	EP10653A	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	800.00
02/10/2026	2	1007124	01159538	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	12.00
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	125.00
02/12/2026	2	5561(A)	5835	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	430.00	964.20
02/12/2026	2	5570(A)*#	6446	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	430.00	200.00
02/12/2026	2	5588(A)*#	9790983820	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00	(8.00)
02/12/2026	2	5589(A)	9785512543	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00	356.44
02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	KCC MANUFACTURING	930.000	430.00	4,374.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00	292.92
Total for department 430.00:								\$ 20,614.76
Total for fund 2130 ANIMAL SHELTER								\$ 20,614.76

Department: 801.00 COOPERATIVE EXTENSION

02/12/2026	2	5602(A)*#	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	COTTAGE INN-YOUTH COMMISSION	801.004	801.00	129.27
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS-YOUTH COMMISSION	801.004	801.00	106.34
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS-YOUTH COMMISSION	801.004	801.00	183.61
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00	4.09
Total for department 801.00:								\$ 423.31
Total for fund 2132 COOPERATIVE EXTENSION								\$ 423.31

Department: 289.00 FRIEND OF THE COURT DIV

02/12/2026	2	5602(A)*#	2026/2/20-FOC	HUNTINGTON NATIONAL BANK	G2GCHARGE COM SERVICE	669.007	289.00	8.75
02/12/2026	2	5602(A)	2026/2/20-FOC	HUNTINGTON NATIONAL BANK	COUNTY OF GENESEE	669.007	289.00	250.00
Total for department 289.00:								\$ 258.75

Department: 290.00 COOP REIMB FRIEND OF THE COURT

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	290.00	4,486.53
02/10/2026	2	1007166*#	853143283	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60
02/10/2026	2	1007166	853217339	WEST PUBLISHING CORPORATION	LIBRARY PLAN	801.000	290.00	174.00
02/12/2026	2	5544(A)*#	AH8ID1D	CDW LLC	SUPPLIES OFFICE	754.000	290.00	359.10
02/12/2026	2	5544(A)	AH9MD2W	CDW LLC	SUPPLIES OFFICE	754.000	290.00	179.55
02/12/2026	2	5557(A)*#	C33403	COMMUNICATION ACCESS CENTER	SERVICE	801.031	290.00	168.00
02/12/2026	2	5602(A)*#	2026/2/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL DJ8F67T53	754.000	290.00	13.98
02/12/2026	2	5602(A)	2026/2/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL 1S45B8CK3	754.000	290.00	85.96
02/12/2026	2	5683(A)*#	6054749427	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	279.38
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00	215.66
Total for department 290.00:								\$ 6,977.76
Total for fund 2150 FRIEND OF THE COURT								\$ 7,236.51

Department: 601.01 PUBLIC HEALTH ADMIN

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	601.01	0.00
02/10/2026	2	1007144	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	601.01	7.46
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01	36.86
Total for department 601.01:								\$ 44.32

Department: 602.02 IMMUNIZATIONS

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	602.02	79.10
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02	18.50
Total for department 602.02:								\$ 97.60

Department: 602.04 MATERNAL CHILD HEALTH

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	602.04	493.85
Total for department 602.04:								\$ 493.85

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

02/10/2026	2	1007120	073608	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07	682.04
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02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-REMARKABLE.COM/BRAD SNYDER	763.000	602.07	83.72
Department: 606.02 HIV PREVENTION								
02/10/2026	2	1007172	5229621-202601-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02	100.00
Department: 606.03 STI/STD								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	606.03	1.66
02/10/2026	2	1007151#	580680	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	606.03	140.60
02/10/2026	2	1007151	580888--CREDIT	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	606.03	(21.90)
02/12/2026	2	5585(A)	405403	GLOBAL PROTECTION	CONDOMS	764.000	606.03	1,382.56
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	UPSP-GLENNA TILLMAN	763.000	606.03	33.40
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALLIE LOPEZ	763.000	606.03	81.82
02/12/2026	2	5697(A)	TW1009312	WESTRIDGE LABORATORIES INC	CONDOMS	764.000	606.03	614.77
Department: 608.02 WIC RESIDENT SERVICES								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	608.02	53.78
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02	7.79
Department: 608.03 LACTATION CONSULTANT								
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/LUCY ROSENBERG	763.000	608.03	119.91
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/LUCY ROSENBERG	763.000	608.03	623.50
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	AMZAON/LUCY ROSENBERG	763.000	608.03	195.33
02/12/2026	2	5642(A)	213614	WEINGART DESIGN	BOPPYS, TEETHERS, & TUMBLER CUPS	763.000	608.03	1,028.23
Department: 611.01 FAMILY PLANNING								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	611.01	0.00
02/10/2026	2	1007151#	580730	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	611.01	100.88
02/10/2026	2	1007151	581534	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	611.01	61.46
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01	13.61
Department: 619.00 HEARING & VISION								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	619.00	488.87
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/APRIL SWARTOUT	764.000	619.00	40.94
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00	13.82
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	622.00	19.92
Department: 623.00 EMERGING THREATS-HEPATITIS C								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	623.00	7.47
Department: 625.00 TUBERCULOSIS								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	625.00	1.66
Department: 626.01 ENVIRONMENTAL HEALTH								
02/10/2026	2	1007110	EHOMES01292026-REFUN	ALLEN EDWIN HOMES	HEALTH SERVICES WELL PERMITS	644.005	626.01	200.00
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	626.01	401.98
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01	7.11
Department: 602.03 VACCINATION OUTREACH								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	602.03	0.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03	12.40
Department: 603.01 TOBACCO LICENSING								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	603.01	135.29

Total for department 602.07:

\$ 765.76

Total for department 606.02:

\$ 100.00

Total for department 606.03:

\$ 2,232.91

Total for department 608.02:

\$ 61.57

Total for department 608.03:

\$ 1,966.97

Total for department 611.01:

\$ 175.95

Total for department 619.00:

\$ 543.63

Total for department 622.00:

\$ 19.92

Total for department 623.00:

\$ 7.47

Total for department 625.00:

\$ 1.66

Total for department 626.01:

\$ 609.09

Total for fund 2210 HEALTH DEPARTMENT FUND

\$ 7,120.70

Total for department 602.03:

\$ 12.40

Total for department 603.01:

\$ 135.29

Department: 607.01 HEALTHY START

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	607.01	6.48
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	NATIONAL FATHERHOOD INIT/P.BLACK	763.000	607.01	489.65
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	FLINT FARMER'S MARKET BOOTHS/M.BERRY	763.000	607.01	100.00
Total for department 607.01:								\$ 596.13

Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT

02/10/2026	2	1007149	147200011	PRINTCOMM	KOHA PROGRAM FLYERS	763.000	607.02	192.50
Total for department 607.02:								\$ 192.50

Department: 607.04 DAD INITIATIVE

02/10/2026	2	1007164	214	TERHUNE-SMITH SHONTE	PROF SVCS CONTRACT 10/2025 - 03/2026	801.000	607.04	3,750.00
Total for department 607.04:								\$ 3,750.00
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 4,686.32

Department: 255.01 TAXES

02/12/2026	2	5708(A)	C7413-02-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	451,679.41
Total for department 255.01:								\$ 451,679.41
Total for fund 2230 HEALTH SERVICES PLAN								\$ 451,679.41

Department: 691.00 SENIOR SERVICES

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	691.00	6.40
02/12/2026	2	5521(A)	2026.1.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	38,953.44
02/12/2026	2	5557(A)*#	2026.1.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	662.08
02/12/2026	2	5562(A)	2026/01/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM JANUARY 26	867.004	691.00	17,002.35
02/12/2026	2	5569(A)*#	2026/01/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM JANUARY 26	867.005	691.00	19,805.41
02/12/2026	2	5591(A)	2026/01/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM JAN 26	867.008	691.00	15,065.98
02/12/2026	2	5595(A)	2026/01/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM JANUARY 26	867.010	691.00	11,396.50
02/12/2026	2	5632(A)	2026.1.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	6,928.37
02/12/2026	2	5678(A)	11659	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00	122.00
02/12/2026	2	5678(A)	11647-S&K	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00	4,290.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00	28.57
02/12/2026	2	5705(A)	2026/01/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM JANUARY 26	867.003	691.00	21,035.34
Total for department 691.00:								\$ 135,296.44
Total for fund 2231 SENIOR SERVICES								\$ 135,296.44

Department: 322.00 COMMUNITY CORRECTIONS ADMIN

02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	322.00	16.84
Total for department 322.00:								\$ 16.84

Department: 324.00 COMMUNITY SERVICES PROG

02/12/2026	2	5699(A)	OCT-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	3,080.00
02/12/2026	2	5699(A)	NOV-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	1,015.00
02/12/2026	2	5699(A)	DEC-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	665.00
Total for department 324.00:								\$ 4,760.00
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 4,776.84

Department: 000.00 NON SPECIFIC

02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SQUARESPACE 2.6.26-2.6.27	123.000	000.00	5.29
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SMS 2.11.26-2.10.27	123.000	000.00	200.41
Total for department 000.00:								\$ 205.70

Department: 701.00 PLANNIN - INDIRECT

02/10/2026	2	1007111*#	63073309	UNIVERSITY CONSULTANTS	CONFERENCE FOR CD	910.005	701.00	400.00
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	701.00	53.66
02/10/2026	2	1007157	12169	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00	16.00
02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SQUARESPACE 2.6.26-2.6.27	754.000	701.00	9.71
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	FENTON ROOM RENTAL	801.004	701.00	195.00
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SMS INVOICE	801.004	701.00	975.00
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SMS 2.11.26-2.10.27	801.004	701.00	349.59
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	MSU CAREER FAIR	900.014	701.00	350.00
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00	15.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	701.00	248.73
Total for department 701.00:								\$ 2,612.69
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 2,818.39

Department: 734.01 FED HWY ADMIN PLANNING

02/12/2026	2	5635(A)	7230	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01	90.00	
02/12/2026	2	5635(A)	7228	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01	90.00	
02/12/2026	2	5635(A)	7229	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01	90.00	
02/12/2026	2	5635(A)	7227	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01	90.00	
Total for department 734.01:								\$	360.00

Department: 734.14 TRAIL GRANTS

02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	MOTT GRANT # 2025-13972	754.000	734.14	170.40	
Total for department 734.14:								\$	170.40
Total for fund 2324 ECONOMIC DEVELOPMENT								\$	530.40

Department: 731.08 TRAINING

02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	BPI BOOKS	754.000	731.08	293.00	
Total for department 731.08:								\$	293.00
Total for fund 2325 ENERGY EFFICIENCY EVEN YR								\$	293.00

Department: 704.01 ACQUISITIONS/DEMOLITIONS

02/10/2026	2	1007171	31824 DR1	CHARTER TOWNSHIP OF GENESEE	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.01	111,000.00	
Total for department 704.01:								\$	111,000.00

Department: 704.16 PUBLIC IMPROVEMENTS

02/12/2026	2	5579(A)	CDBG003	FENTON TOWNSHIP	CDBG PUBLIC IMPROVEMENTS	899.000	704.16	67,000.00	
Total for department 704.16:								\$	67,000.00

Department: 704.17 PUBLIC SERVICE

02/12/2026	2	5546(A)	142	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVCIES	899.000	704.17	1,836.01	
02/12/2026	2	5551(A)	0000041390	CITY OF BURTON	CDBG PUBLIC SERVICE	899.000	704.17	16,787.00	
02/12/2026	2	5554(A)	2600008524	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICE	899.000	704.17	1,837.50	
02/12/2026	2	5554(A)	2600008525	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICE	899.000	704.17	1,485.50	
02/12/2026	2	5578(A)	0000004586	CITY OF FENTON	CDBG PUBLIC SERVICES	899.000	704.17	2,112.44	
Total for department 704.17:								\$	24,058.45

Department: 705.07 COMMUNITY DEVELOPMENT

02/10/2026	2	1007111*#	63714702	UNIVERSITY CONSULTANTS	TRAINING EMPLOYEES	910.005	705.07	400.00	
Total for department 705.07:								\$	400.00
Total for fund 2340 CDBG 20X0								\$	202,458.45

Department: 704.10 EMERGENCY SHELTER

02/12/2026	2	5671(A)	ES115	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10	15,285.90	
Total for department 704.10:								\$	15,285.90
Total for fund 2350 HESG 20X0								\$	15,285.90

Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)

02/12/2026	2	5582(A)	10-25 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	5,882.02	
Total for department 704.22:								\$	5,882.02
Total for fund 2360 HOME 2020								\$	5,882.02

Department: 296.03 COOP REIMB PROSECUTOR

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	296.03	1,567.68	
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - T. JOHNSON	910.004	296.03	225.00	
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - C. SWARTWOOD	910.004	296.03	225.00	
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - L. MATTHEWS	910.004	296.03	225.00	
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - A. ALBRANT	910.004	296.03	225.00	
02/10/2026	2	1007166*#	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03	406.26	
02/10/2026	2	1007169	853226265	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00	
02/12/2026	2	5602(A)*#	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON RETA	754.000	296.03	90.08	
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03	61.46	
Total for department 296.03:								\$	3,104.48
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$	3,104.48

Department: 296.01 PROSECUTOR

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	296.01	584.85	
02/12/2026	2	5602(A)*#	2026/2/20-PROS II	HUNTINGTON NATIONAL BANK	MISCELLANEOUS EXPENDITURES	955.022	296.01	221.54	
Total for department 296.01:								\$	806.39
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$	806.39

Department: 296.01 PROSECUTOR

02/12/2026	2	5584(A)	GILDNER00012626	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
02/12/2026	2	5692(A)	THICK00012626	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
Total for department 296.01:								\$ 1,272.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$ 1,272.00
Department: 000.00 NON SPECIFIC								
02/10/2026	35	9630	COB2509	CITY OF BURTON	FYE25 PASER	202.000	000.00	362.33
02/10/2026	35	9631	COB2512	CITY OF BURTON	FYE26 PASER	202.000	000.00	258.81
02/10/2026	35	9632	LCRC2509	LAPEER COUNTY	REGION V PASER FYE25	202.000	000.00	1,984.63
02/10/2026	35	9633	GCRC2509	GENESEE COUNTY ROAD COMMISSION	REGION V PASER FYE25	202.000	000.00	2,891.79
02/10/2026	35	9634	SCRC2509	SHIAWASSEE COUNTY ROAD COMMISSION	REGION V PASER FYE25	202.000	000.00	1,464.38
Total for department 000.00:								\$ 6,961.94
Total for fund 2410 GLS REGION V								\$ 6,961.94
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	216.00	1,365.98
Total for department 216.00:								\$ 1,365.98
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$ 1,365.98
Department: 311.00 DRUG TEAM								
02/12/2026	2	5702(A)	0000073	TWO DOGS LLC	K-9 EXPENSE	955.014	311.00	146.00
Total for department 311.00:								\$ 146.00
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE								\$ 146.00
Department: 283.03 CC SHC GRANT								
02/10/2026	2	1007166*#	853217332	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	663.00
Total for department 283.03:								\$ 663.00
Total for fund 2689 LEGAL RESOURCE CENTER								\$ 663.00
Department: 698.01 HEAD START								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	698.01	1.33
02/12/2026	2	1007316*	2422-FEB	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	38.68
02/12/2026	2	1007317*#	001003342034	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	81.40
02/12/2026	2	1007318*#	4093-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	27.93
02/12/2026	2	1007339*#	118218301020126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	29.75
02/12/2026	2	5559(A)*#	249533	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	4.23
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01	12.50
Total for department 698.01:								\$ 195.82
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
02/12/2026	2	1007311*	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	119.31
02/12/2026	2	1007311	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	13.26
02/12/2026	2	1007312*#	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	185.60
02/12/2026	2	1007312	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62
02/12/2026	2	1007315*#	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	386.63
02/12/2026	2	1007315	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.25
02/12/2026	2	1007330*	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	185.60
02/12/2026	2	1007330	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	20.62
02/12/2026	2	1007341*#	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	371.20
02/12/2026	2	1007341	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.24
02/12/2026	2	5616(A)*#	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	371.20
02/12/2026	2	5616(A)	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	41.24
Total for department 698.03:								\$ 1,797.77
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)								\$ 1,993.59
Department: 697.14 WAIVER-DPOS								
02/12/2026	2	1007310*#	621217568	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	379.50
02/12/2026	2	1007310	621197854	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14	546.48
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	0.86
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	239.85
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	231.37
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	33.72
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	229.31
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	30.87

02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.14	58.06
Department: 697.15 MOBILE MEALS GLS SR FOODS								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	697.15	0.00
02/12/2026	2	1007310*#	621217568	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,173.00
02/12/2026	2	1007310	621197854	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,689.12
02/12/2026	2	5549(A)*#	4257736961	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.21
02/12/2026	2	5550(A)*#	5314151004SN	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	7.86
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6.31
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,758.87
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,696.70
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	247.28
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,681.58
02/12/2026	2	5586(A)	785114704	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5.69
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	40.02
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	246.94
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	8.51
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15	27.83
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.15	425.81
Department: 697.16 GCCARD GLS SENIOR FOODS								
02/12/2026	2	5549(A)*#	4257736961	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	47.21
02/12/2026	2	5550(A)*#	5314151004SN	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	7.86
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	3.44
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	959.38
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	925.47
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	134.88
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	917.22
02/12/2026	2	5586(A)	785114704	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	5.69
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	40.02
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	133.76
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	8.51
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.16	232.26
Department: 697.15 MOBILE MEALS GLS SR FOODS								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	697.15	0.00
02/12/2026	2	1007310*#	621217568	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	1,897.50
02/12/2026	2	1007310	621197854	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	2,732.40
02/12/2026	2	5549(A)*#	4257736961	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	47.22
02/12/2026	2	5550(A)*#	5314151004SN	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	7.85
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	17.23
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,796.91
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,627.38
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	674.41
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,586.12
02/12/2026	2	5586(A)	785114704	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	17.09
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	120.05
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	617.35
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	25.52
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,161.30
Department: 697.25 U OF M CHILDHOOD DEV CTR								
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	0.86
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	239.85
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	231.37

Total for department 697.14: \$ 1,750.02

Total for department 697.15: \$ 9,062.73

Total for department 697.16: \$ 3,415.70

Total for fund 2731 SENIOR FOODS \$ 14,228.45

Total for department 697.15: \$ 21,328.33

Total for fund 2733 SM HOME DELIVER MEALS \$ 21,328.33

02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	33.72
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	229.31
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.25	58.06
Department: 697.28 CHILDHOOD MEALS								
02/12/2026	2	5586(A)*#	9031587625	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	856.42
02/12/2026	2	5586(A)	9031671524	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	633.45
02/12/2026	2	5586(A)	9031828112	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	935.94
02/12/2026	2	5586(A)	9031587625	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	826.66
02/12/2026	2	5703(A)*#	1686961	US FOODS INC	SUPPLIES FOOD	762.000	697.28	154.76
Department: 697.28 CHILDHOOD MEALS								
Total for department 697.25:								\$ 793.17
Department: 697.28 CHILDHOOD MEALS								
Total for department 697.28:								\$ 3,407.23
Total for fund 2736 CHILDHOOD MEALS								\$ 4,200.40
Department: 695.41 PROGRAM-DIRECT								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	695.41	1.66
02/12/2026	2	1007314	013026YOUNG-U	CITY OF FLINT	3119 KIRKWOOD LN FLINT 48504	866.381	695.41	1,907.36
02/12/2026	2	1007314	020226JACKSON-U	CITY OF FLINT	3501 CHICAGO BLVD FLINT 48503	866.381	695.41	1,648.99
02/12/2026	2	1007314	020326PHILLIPS-U	CITY OF FLINT	4606 BALDWIN BLVD FLINT 48506	866.381	695.41	977.86
02/12/2026	2	1007314	020326WILLIAMS-U	CITY OF FLINT	442 BURROUGHS AVE FLINT 48507	866.381	695.41	628.11
02/12/2026	2	1007314	020326COLES-U	CITY OF FLINT	526 E JAMIESON ST FLINT 48505	866.381	695.41	1,179.52
02/12/2026	2	1007314	020326THOMAS-U	CITY OF FLINT	2714 KELLAR AVE FLINT 48504	866.381	695.41	1,419.86
02/12/2026	2	1007314	020426WRIGHT-U	CITY OF FLINT	401 E VAN WAGONER AVE FLINT 48505	866.381	695.41	1,596.03
02/12/2026	2	1007314	013026JOHNSON-U	CITY OF FLINT	2023 CADILLAC ST FLINT 48504	866.381	695.41	1,886.10
02/12/2026	2	1007314	013026WATSON-U	CITY OF FLINT	3420 FOREST HILL AVE FLINT 48504	866.381	695.41	1,423.98
02/12/2026	2	1007314	020326CRAIG-U	CITY OF FLINT	620 ALVORD AVE FLINT 48507	866.381	695.41	1,136.36
02/12/2026	2	1007314	013026WILLIAMS-U	CITY OF FLINT	2523 ALTOONA ST FLINT 48504	866.381	695.41	2,955.97
02/12/2026	2	1007314	020426BINGHAM-U	CITY OF FLINT	2217 DUPONT ST FLINT 48504	866.381	695.41	1,012.08
02/12/2026	2	1007314	020426PHILLIPS-U	CITY OF FLINT	914 MACDONALD AVE FLINT 48507	866.381	695.41	1,377.20
02/12/2026	2	5698(A)	020226SCHNEIDER-U	TOWNSHIP OF RICHFIELD	10159 HUNT DR DAVISON 48423	866.381	695.41	685.46
Department: 695.41 PROGRAM-DIRECT								
Total for department 695.41:								\$ 19,836.54
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 19,836.54
Department: 697.30 COMMODITY DISTRIBUTION								
02/12/2026	2	5549(A)*#	4257012872	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
02/12/2026	2	5550(A)*#	5314151004	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	52.45
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30	59.83
Department: 697.30 COMMODITY DISTRIBUTION								
Total for department 697.30:								\$ 219.39
Total for fund 2757 TEFAP COMMODITY DIST								\$ 219.39
Department: 697.30 COMMODITY DISTRIBUTION								
02/12/2026	2	5549(A)*#	4257012872	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.40
02/12/2026	2	5550(A)*#	5314151004	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	24.68
02/12/2026	2	5622(A)	004944	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30	500.00
02/12/2026	2	5622(A)	005047	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30	500.00
Department: 697.30 COMMODITY DISTRIBUTION								
Total for department 697.30:								\$ 1,075.08
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 1,075.08
Department: 695.41 PROGRAM-DIRECT								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	695.41	0.00
02/10/2026	2	1007144	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	695.41	0.00
02/12/2026	2	1007320	020426MINOR-U	CONSUMERS ENERGY	325 AVON CT #8 DAVISON 48423	866.381	695.41	500.00
02/12/2026	2	1007322	010826SLAUGHTER-U	CONSUMERS ENERGY	1921 WELCH BLVD FLINT 48504	866.381	695.41	359.00
02/12/2026	2	1007327	013026HODGE-H	GENESEE COUNTY TREASURER	3127 PROSPECT ST FLINT 48504	872.009	695.41	1,496.73
02/12/2026	2	1007328	020626HOUGH-H	GENESEE COUNTY TREASURER	2349 HIALEAH DR FLINT 48507	872.009	695.41	894.64
Department: 695.41 PROGRAM-DIRECT								
Total for department 695.41:								\$ 3,250.37
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 3,250.37
Department: 698.01 HEAD START								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	698.01	4.91
02/12/2026	2	1007316*	2422-FEB	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	116.03
02/12/2026	2	1007317*#	001003342034	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	266.39
02/12/2026	2	1007318*#	4093-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	83.79

02/12/2026	2	1007339*#	118218301020126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	140.23
02/12/2026	2	5559(A)*#	249533	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	13.86
02/12/2026	2	5587(A)	910241409	GOYETTE MECHANICAL CO	EMERGENCY FURNACE REPAIR - BENDLE	930.000	698.01	106.00
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01	24.63
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01	37.50
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01	37.85

Total for department 698.01: \$ 831.19

Department: 698.03 HS CHILD CARE FOOD PROGRAM

02/12/2026	2	1007311*	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,118.45
02/12/2026	2	1007311	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	124.27
02/12/2026	2	1007312*#	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	1,739.81
02/12/2026	2	1007312	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	193.31
02/12/2026	2	1007315*#	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.60
02/12/2026	2	1007315	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	371.20
02/12/2026	2	1007330*	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,665.21
02/12/2026	2	1007330	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	407.25
02/12/2026	2	1007341*#	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
02/12/2026	2	1007341	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	386.62
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03	98.70
02/12/2026	2	5616(A)*#	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	3,479.62
02/12/2026	2	5616(A)	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	386.62

Total for department 698.03: \$ 18,930.28

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

02/12/2026	2	1007312*#	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	966.56
02/12/2026	2	1007312	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	206.22
02/12/2026	2	1007315*#	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,933.12
02/12/2026	2	1007315	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
02/12/2026	2	1007341*#	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,812.30
02/12/2026	2	1007341	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	39.00
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	33.95
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	544.67
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	62.92
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05	10.20
02/12/2026	2	5616(A)*#	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05	1,570.66
02/12/2026	2	5616(A)	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05	412.44

Total for department 698.05: \$ 8,416.92

Department: 698.06 EARLY HEADSTART

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	698.06	7.04
02/12/2026	2	1007317*#	001003342034	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	392.18
02/12/2026	2	1007318*#	4093-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	111.73
02/12/2026	2	1007321	202789226493	CONSUMERS ENERGY	UTILITIES	924.000	698.06	924.78
02/12/2026	2	1007339*#	118218301020126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	169.98
02/12/2026	2	5559(A)*#	249533	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	20.41
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	50.00
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06	75.00

Total for department 698.06: \$ 1,751.12

Total for fund 2801 HEADSTART EVEN YE \$ 29,929.51

Department: 699.54 LIPPINCOTT

02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54	132.15
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54	125.00
02/12/2026	2	1007329	0071509052	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	225.00
02/12/2026	2	5636(A)	28087	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS	930.000	699.54	450.00

02/12/2026	2	5639(A)*#	2377613-16590	NATIONAL ROOFING & SHEET METAL CO	REPAIRS	930.000	699.54	878.65
02/12/2026	2	5639(A)	2410022-16791	NATIONAL ROOFING & SHEET METAL CO	REPAIRS	930.000	699.54	934.33
02/12/2026	2	5662(A)*#	267789C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	474.00
02/12/2026	2	5679(A)	592003	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54	3,241.22
02/12/2026	2	5679(A)	592564	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54	2,977.80
02/12/2026	2	5685(A)	904076890	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54	308.14
Total for department 699.54:								\$ 10,366.29
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 10,366.29
Department: 699.00 COMMON								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	699.00	0.00
02/12/2026	2	5683(A)*#	6054749438	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00	90.14
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00	86.50
Total for department 699.00:								\$ 176.64
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 176.64
Department: 308.04 SCHOOL RESOURCE OFFICER								
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO SRO)	768.001	308.04	11.25
Total for department 308.04:								\$ 11.25
Department: 315.00 ROAD PATROL								
02/12/2026	2	1007313*#	INV-2173	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	27.30
02/12/2026	2	1007319*#	262788	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	146.89
Total for department 315.00:								\$ 174.19
Total for fund 2851 VIENNA TWP PATROL								\$ 185.44
Department: 315.00 ROAD PATROL								
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	11.25
Total for department 315.00:								\$ 11.25
Total for fund 2852 FENTON TWP PATROL								\$ 11.25
Department: 315.00 ROAD PATROL								
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	15.00
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	28.25
02/12/2026	2	1007313	INV-2178	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	15.00
Total for department 315.00:								\$ 58.25
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 58.25
Department: 308.02 GHS RESOURCE OFFICER								
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	15.00
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02	21.00
Total for department 308.02:								\$ 36.00
Department: 308.03 GISD RESOURCE OFFICER								
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	9.10
Total for department 308.03:								\$ 9.10
Department: 308.05 LAKE FENTON SRO								
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05	15.00
Total for department 308.05:								\$ 15.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 60.10
Department: 310.00 INVESTIGATIVE								
02/12/2026	2	1007336	Y3YTR97G-0001	NORTH CENTRAL REG CHPT INTERNATION	TRAINING EMPLOYEES (GAIN)	910.005	310.00	375.00
Total for department 310.00:								\$ 375.00
Total for fund 2856 GAIN								\$ 375.00
Department: 315.00 ROAD PATROL								
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00	48.75
Total for department 315.00:								\$ 48.75
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$ 48.75
Department: 315.00 ROAD PATROL								
02/12/2026	2	1007338*#	254573	STRATTON HATS INC	SUPPLIES OTHER (ARROWHEAD)	752.000	315.00	160.48
02/12/2026	2	5524(A)	INV10330	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	110.00
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	63.00
Total for department 315.00:								\$ 333.48

Department: 315.00 ROAD PATROL

02/12/2026	2	1007313*#	INV-2173	FREIAT ENTERPRISES
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES

Department: 356.00 GVRC OPERATING COST

02/10/2026	2	1007115*#	37540	CHEMCO INC
02/10/2026	2	1007121*#	206704324159	CONSUMERS ENERGY
02/10/2026	2	1007121	204924999465	CONSUMERS ENERGY
02/10/2026	2	1007132	0071586309	GFL ENVIRONMENTAL USA INC
02/10/2026	2	1007135	7614442	HOME DEPOT
02/10/2026	2	1007135	7513973	HOME DEPOT
02/10/2026	2	1007152	12484034	RAPID FIRE PROTECTION INC
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK
02/12/2026	2	5626(A)	01260314	MAIL ROOM SERVICE CTR INC
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS
02/12/2026	2	5706(A)	66018	VILLA LINDE PHARMACY
02/12/2026	2	5706(A)	66038	VILLA LINDE PHARMACY
02/12/2026	2	5706(A)	66138	VILLA LINDE PHARMACY
02/12/2026	2	5706(A)	66135	VILLA LINDE PHARMACY
02/12/2026	2	5706(A)	66130	VILLA LINDE PHARMACY
02/12/2026	2	5706(A)	66087	VILLA LINDE PHARMACY

Department: 663.07 DAY TREATMENT

02/12/2026	2	5657(A)	I-51650	RITE OF PASSAGE INC
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Department: 664.00 COMMUNITY BASED SERVICES

02/12/2026	2	5606(A)	29461 2NDPMT	IMPACT CONSULTING SERVICES PC
02/12/2026	2	5606(A)	29461 1STPMT	IMPACT CONSULTING SERVICES PC
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 283.00 CIRCUIT COURT

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC
02/10/2026	2	1007166*#	853134316	WEST PUBLISHING CORPORATION
02/10/2026	2	1007166	853143283	WEST PUBLISHING CORPORATION
02/12/2026	2	5528(A)	26	THEODOROFF DOUGLAS
02/12/2026	2	5529(A)	026	BEAUVAIS PHILIP H III ATTY AT LAW
02/12/2026	2	5530(A)*	PDLB00098	BELDIN LYNN M
02/12/2026	2	5532(A)	2600134-1	BENDALL BRENDA ATTY AT LAW
02/12/2026	2	5532(A)	2600082-2	BENDALL BRENDA ATTY AT LAW
02/12/2026	2	5532(A)	2600064-2	BENDALL BRENDA ATTY AT LAW
02/12/2026	2	5532(A)	2503296-2	BENDALL BRENDA ATTY AT LAW
02/12/2026	2	5532(A)	242068-2	BENDALL BRENDA ATTY AT LAW
02/12/2026	2	5532(A)	2402335-2	BENDALL BRENDA ATTY AT LAW
02/12/2026	2	5532(A)	1801471-1	BENDALL BRENDA ATTY AT LAW
02/12/2026	2	5532(A)	2600096-2	BENDALL BRENDA ATTY AT LAW
02/12/2026	2	5532(A)	251941-4	BENDALL BRENDA ATTY AT LAW
02/12/2026	2	5532(A)	2400358-13	BENDALL BRENDA ATTY AT LAW
02/12/2026	2	5532(A)	2500507-8	BENDALL BRENDA ATTY AT LAW

Total for fund 2861 COMMUNITY POLICING FUND

LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	15.00
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	15.00

Total for department 315.00: \$ 30.00
Total for fund 2862 HURLEY POLICE SERVICES \$ 30.00

BAG/BULK ROAD SALT PURCHASE	930.000	356.00	132.15
ELECTRIC UTILITIES	920.000	356.00	9,036.02
ELECTRIC UTILITIES	920.000	356.00	7,049.31
CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	142.68
EQUIPMENT COSTS	976.000	356.00	159.00
EQUIPMENT COSTS	976.000	356.00	159.00
REPAIRS GROUNDS	930.000	356.00	750.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	195.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	150.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	150.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	125.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00	125.00
AMAZON; SUPPLIES	763.000	356.00	77.98
AMAZON	850.000	356.00	28.45
POSTAGE	851.000	356.00	200.51
FY PRINTER USAGE	957.004	356.00	29.40
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	79.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	528.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	35.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	39.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	30.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	17.00

Total for department 356.00: \$ 19,237.50

CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
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Total for department 663.07: \$ 52,500.00

ASSESSMENT & EVALUATION	868.014	664.00	2,450.00
CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00	440.00
FY PRINTER USAGE	957.004	664.00	39.70

Total for department 664.00: \$ 2,929.70

Total for fund 2920 CHILD CARE FUND \$ 74,667.20

Jan 2026 Postage	851.000	283.00	45.65
SERV CONT GENERAL	801.004	283.00	2,363.85
SERV CONT GENERAL	801.004	283.00	135.42
ATTORNEY FEES-GENERAL	818.008	283.00	10,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	17,145.00
TRANSCRIPTS GENERAL	907.000	283.00	567.30
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00

02/12/2026	2	5534(A)	27	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	3,975.00
02/12/2026	2	5541(A)	12	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	3,075.00
02/12/2026	2	5542(A)	563	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,680.00
02/12/2026	2	5542(A)	556	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
02/12/2026	2	5542(A)	566	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,467.50
02/12/2026	2	5542(A)	564	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/12/2026	2	5543(A)	193	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/12/2026	2	5543(A)	195	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5548(A)	325	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,337.50
02/12/2026	2	5548(A)	525	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,800.00
02/12/2026	2	5555(A)	1 2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,512.50
02/12/2026	2	5555(A)	25-51371-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,680.00
02/12/2026	2	5560(A)	1299	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5560(A)	1293	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/12/2026	2	5560(A)	1296	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/12/2026	2	5560(A)	1294	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/12/2026	2	5560(A)	1297	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5560(A)	1298	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
02/12/2026	2	5560(A)	1310	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/12/2026	2	5560(A)	1300	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5560(A)	1306	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5560(A)	1303	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5560(A)	1301	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5560(A)	1308	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/12/2026	2	5560(A)	1295	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5560(A)	1305	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5560(A)	1312	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5560(A)	1311	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5560(A)	1309	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5560(A)	1304	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5560(A)	1302	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5560(A)	1307	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/12/2026	2	5560(A)	1313	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5566(A)	243	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
02/12/2026	2	5566(A)	246	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
02/12/2026	2	5566(A)	252	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/12/2026	2	5566(A)	254	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
02/12/2026	2	5566(A)	248	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
02/12/2026	2	5566(A)	244	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
02/12/2026	2	5566(A)	249	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
02/12/2026	2	5566(A)	250	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
02/12/2026	2	5566(A)	251	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/12/2026	2	5566(A)	245	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5566(A)	253	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5568(A)	2920	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
02/12/2026	2	5568(A)	2921	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/12/2026	2	5568(A)	2942	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/12/2026	2	5568(A)	2943	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5568(A)	2945	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5568(A)	2944	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/12/2026	2	5568(A)	2947	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5568(A)	2952	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5568(A)	2959	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
02/12/2026	2	5568(A)	2939	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/12/2026	2	5568(A)	2946	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5568(A)	2951	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/12/2026	2	5568(A)	2941	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/12/2026	2	5568(A)	2950	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

02/12/2026	2	5568(A)	2957	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/12/2026	2	5568(A)	2955	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/12/2026	2	5568(A)	2954	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/12/2026	2	5568(A)	2956	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/12/2026	2	5568(A)	2958	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5568(A)	2948	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5568(A)	2953	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
02/12/2026	2	5568(A)	2940	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/12/2026	2	5575(A)	25T3283-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,440.00
02/12/2026	2	5575(A)	25055125-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
02/12/2026	2	5575(A)	25T2224-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
02/12/2026	2	5575(A)	25054637-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5575(A)	24T3452-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
02/12/2026	2	5576(A)	19	FARHAT SAMI	OTHER SERV CHARG MISC	956.004	283.00	600.00
02/12/2026	2	5594(A)	03043	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5594(A)	03079	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5594(A)	03078	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5597(A)	2600132	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5597(A)	2600106	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
02/12/2026	2	5598(A)	25T03265-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/12/2026	2	5598(A)	26T00133-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5598(A)	25T03192-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5598(A)	25-056627-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
02/12/2026	2	5598(A)	26T00115-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5598(A)	25TB3054-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/12/2026	2	5598(A)	25T03088-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/12/2026	2	5611(A)	2059	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/12/2026	2	5611(A)	2052	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/12/2026	2	5611(A)	2058	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/12/2026	2	5611(A)	2078	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5611(A)	2063	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/12/2026	2	5611(A)	2079	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,080.00
02/12/2026	2	5611(A)	2056	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/12/2026	2	5611(A)	2061	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5611(A)	2064	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
02/12/2026	2	5611(A)	2066	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5611(A)	2074	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5611(A)	2060	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
02/12/2026	2	5611(A)	2053	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5611(A)	2050	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5611(A)	2055	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
02/12/2026	2	5611(A)	2044	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5611(A)	2049	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
02/12/2026	2	5611(A)	2080	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5611(A)	2038	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5611(A)	2041	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
02/12/2026	2	5611(A)	2040	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
02/12/2026	2	5611(A)	2070	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/12/2026	2	5611(A)	2073	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
02/12/2026	2	5611(A)	2067	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5611(A)	2036	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
02/12/2026	2	5611(A)	2042	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
02/12/2026	2	5611(A)	2057	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5611(A)	2051	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5611(A)	2071	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/12/2026	2	5611(A)	2037	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
02/12/2026	2	5611(A)	2075	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/12/2026	2	5611(A)	2072	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

02/12/2026	2	5611(A)	2048	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,917.50
02/12/2026	2	5611(A)	2047	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/12/2026	2	5611(A)	2081	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/12/2026	2	5611(A)	2062	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5611(A)	2077	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/12/2026	2	5611(A)	2054	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/12/2026	2	5611(A)	2065	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/12/2026	2	5611(A)	2039	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
02/12/2026	2	5611(A)	2045	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/12/2026	2	5611(A)	2043	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5611(A)	2084	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5611(A)	2076	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5613(A)*#	TSJ0046PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	86.25
02/12/2026	2	5614(A)	24723	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
02/12/2026	2	5617(A)	25-2991-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5617(A)	25-340-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/12/2026	2	5619(A)	1001	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	375.00
02/12/2026	2	5620(A)	25	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,865.00
02/12/2026	2	5621(A)	260210	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/12/2026	2	5621(A)	260206	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5621(A)	260203	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
02/12/2026	2	5621(A)	260205	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
02/12/2026	2	5621(A)	260202	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5621(A)	260211	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5621(A)	260204	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/12/2026	2	5621(A)	260201	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/12/2026	2	5621(A)	260209	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	4,060.00
02/12/2026	2	5621(A)	260200	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5624(A)	409	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/12/2026	2	5624(A)	408	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5624(A)	419	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/12/2026	2	5624(A)	420	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/12/2026	2	5624(A)	418	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/12/2026	2	5624(A)	421	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5624(A)	423	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5624(A)	417	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5624(A)	422	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
02/12/2026	2	5624(A)	411	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/12/2026	2	5624(A)	413	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5624(A)	412	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5624(A)	415	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
02/12/2026	2	5624(A)	416	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
02/12/2026	2	5624(A)	414	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
02/12/2026	2	5624(A)	410	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/12/2026	2	5627(A)	20524	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,587.50
02/12/2026	2	5627(A)	20523	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/12/2026	2	5627(A)	20522	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
02/12/2026	2	5627(A)	20525	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/12/2026	2	5629(A)*#	2026019	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5629(A)	2026016	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/12/2026	2	5629(A)	2026018	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/12/2026	2	5629(A)	2026017	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5629(A)	2026015	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5631(A)	26010	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,625.00
02/12/2026	2	5633(A)	1044	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,950.00
02/12/2026	2	5634(A)	282	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
02/12/2026	2	5634(A)	284	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
02/12/2026	2	5634(A)	279	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	752.50

02/12/2026	2	5634(A)	281	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
02/12/2026	2	5634(A)	283	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
02/12/2026	2	5634(A)	278	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,715.00
02/12/2026	2	5634(A)	277	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/12/2026	2	5634(A)	280	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
02/12/2026	2	5634(A)	276	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
02/12/2026	2	5634(A)	275	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
02/12/2026	2	5634(A)	273	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/12/2026	2	5634(A)	288	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5634(A)	286	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5634(A)	285	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/12/2026	2	5634(A)	274	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/12/2026	2	5634(A)	287	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
02/12/2026	2	5641(A)	00161-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5641(A)	00127-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/12/2026	2	5641(A)	00094-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5641(A)	00062-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5644(A)	355	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
02/12/2026	2	5644(A)	358	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
02/12/2026	2	5646(A)	2529802	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5646(A)	25021851	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5646(A)	25029762	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/12/2026	2	5647(A)	828-Q2-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/12/2026	2	5658(A)	26-0001	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,990.00
02/12/2026	2	5659(A)	2610	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/12/2026	2	5659(A)	2604	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5659(A)	2603	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5659(A)	2602	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5659(A)	2601	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
02/12/2026	2	5659(A)	2605	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/12/2026	2	5659(A)	2608	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5659(A)	2607	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5659(A)	2612	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/12/2026	2	5659(A)	2599	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
02/12/2026	2	5659(A)	2611	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/12/2026	2	5659(A)	2600	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5659(A)	2609	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
02/12/2026	2	5659(A)	2606	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/12/2026	2	5663(A)	GEN 2616	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/12/2026	2	5665(A)	1186	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	4,510.00
02/12/2026	2	5666(A)	841	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/12/2026	2	5666(A)	840	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5666(A)	842	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
02/12/2026	2	5666(A)	839	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/12/2026	2	5668(A)	20251204	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5668(A)	20251103	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5676(A)	020126	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	375.00
02/12/2026	2	5677(A)	34	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,300.00
02/12/2026	2	5682(A)	619	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	2,975.00
02/12/2026	2	5682(A)	621	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	6,375.00
02/12/2026	2	5682(A)	622	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/12/2026	2	5682(A)	623	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5689(A)	0026	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,300.00
02/12/2026	2	5690(A)	581	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5690(A)	580	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5690(A)	585	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	4,780.00
02/12/2026	2	5690(A)	582	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5690(A)	583	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00

02/12/2026	2	5690(A)	584	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/12/2026	2	5691(A)	00732	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
02/12/2026	2	5691(A)	00739	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5691(A)	00770	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/12/2026	2	5691(A)	00764	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/12/2026	2	5691(A)	00766	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5691(A)	00769	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/12/2026	2	5691(A)	00763	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/12/2026	2	5691(A)	00719	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/12/2026	2	5691(A)	00768	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	46.00
02/12/2026	2	5696(A)	329	TOSTO JOHN A ATTY AT LAW	SUPPLIES OFFICE	754.000	283.00	148.39
02/12/2026	2	5696(A)	343	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
02/12/2026	2	5696(A)	341	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5696(A)	342	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5696(A)	339	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/12/2026	2	5696(A)	340	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5696(A)	337	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/12/2026	2	5696(A)	333	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5696(A)	334	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/12/2026	2	5696(A)	328	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,920.00
02/12/2026	2	5696(A)	338	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/12/2026	2	5696(A)	348	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5696(A)	347	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5696(A)	346	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
02/12/2026	2	5696(A)	336	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/12/2026	2	5696(A)	330	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,280.00
02/12/2026	2	5696(A)	344	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	672.50
02/12/2026	2	5696(A)	331	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,760.00
02/12/2026	2	5696(A)	345	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
02/12/2026	2	5696(A)	329	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35,180.00
02/12/2026	2	5696(A)	325	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,900.00
02/12/2026	2	5696(A)	329	TOSTO JOHN A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	702.74
02/12/2026	2	5701(A)	026	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	4,425.00
02/12/2026	2	5704(A)	26	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	6,615.00
02/12/2026	2	5710(A)	JANUARY 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
02/12/2026	2	5715(A)	3845	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/12/2026	2	5715(A)	3846	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/12/2026	2	5715(A)	3847	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/12/2026	2	5715(A)	3860	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/12/2026	2	5715(A)	3858	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5715(A)	3861	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5715(A)	3852	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
02/12/2026	2	5715(A)	3848	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5715(A)	3856	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5715(A)	3855	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5715(A)	3857	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,580.00
02/12/2026	2	5715(A)	3849	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	11,620.00
02/12/2026	2	5715(A)	3859	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/12/2026	2	5715(A)	3853	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5715(A)	3854	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,340.00
02/12/2026	2	5717(A)	09	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	1,125.00
						Total for department 283.00:		\$ 377,132.60
						Total for fund 2921 MIDC GRANT		\$ 377,132.60
Department: 283.00 CIRCUIT COURT								
02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	840.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS INCENTIVES	900.006	283.00	65.94
02/12/2026	2	5640(A)*#	100023	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	252.00

					Total for department 283.00:			\$ 1,157.94
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 1,157.94
Department: 283.00 CIRCUIT COURT								
02/10/2026	2	1007141	11839	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: 283.00 CIRCUIT COURT								
02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	1,140.00
02/12/2026	2	5637(A)*#	INV-092654	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION- CLIENT	913.005	283.00	4,000.00
02/12/2026	2	5640(A)*#	100023	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00	512.00
02/12/2026	2	5656(A)	01265920261	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	71.94
02/12/2026	2	5674(A)*#	001141	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	360.00
02/12/2026	2	5683(A)*#	6054749441	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00	54.73
					Total for department 283.00:			\$ 6,138.67
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	8,715.00
02/12/2026	2	5640(A)*#	100023	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00	1,433.50
02/12/2026	2	5653(A)	2156	REA LLC	SAMHSA	801.000	326.00	6,250.00
02/12/2026	2	5674(A)*#	001141	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	870.00
					Total for department 326.00:			\$ 17,268.50
					Total for fund 2924 ADULT DRUG COURT			\$ 23,407.17
Department: 283.00 CIRCUIT COURT								
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS INCENTIVES	900.006	283.00	98.91
					Total for department 283.00:			\$ 98.91
Department: 294.00 PROBATE COURT								
02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	3,630.00
02/12/2026	2	5674(A)*#	001141	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00	120.00
					Total for department 294.00:			\$ 3,750.00
					Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 3,848.91
Department: 286.00 67TH DISTRICT COURT								
02/12/2026	2	5603(A)*	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	MEIJER STORE #029- FLINT	801.004	286.00	11.98
					Total for department 286.00:			\$ 11.98
					Total for fund 2927 SOBRIETY COURT GRANT			\$ 11.98
Department: 000.00 NON SPECIFIC								
02/10/2026	2	1007215	16-039358-FH	FICK'S EXCAVATING	ADLT PROB-RESTITUTION	249.000	000.00	2.29
02/10/2026	2	1007227	21-048348-FH	HORTA, KATHY,	ADLT PROB-RESTITUTION	249.000	000.00	2.82
					Total for department 000.00:			\$ 5.11
					Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 5.11
Department: 689.00 VETERANS SERVICES								
02/10/2026	2	1007108	71429	ADS PLUS PRINTING LLC	PROMO ITEMS	900.005	689.00	2,291.50
02/10/2026	2	1007112	188009249265-MCCONVE	AT&T MOBILITY	VETERANS RELIEF	806.000	689.00	687.44
02/10/2026	2	1007121*#	103039293511-MCCONVE	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00	703.76
02/10/2026	2	1007125	554X06022605	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	41.00
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	689.00	22.62
02/10/2026	2	1007170	2025/02/05-THORINGTO	THORINGTON, LUCY	VETERANS BURIAL	806.001	689.00	500.00
02/12/2026	2	5602(A)*#	2026/2/20-VET	HUNTINGTON NATIONAL BANK	ADVERTISING	900.014	689.00	400.00
02/12/2026	2	5602(A)	2026/2/20-VET	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	689.00	300.00
02/12/2026	2	5637(A)*#	INV-092723	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00	8,610.00
02/12/2026	2	5683(A)*#	6054749437	STAPLES INC	OFFICE SUPPLIES 25/26	754.000	689.00	45.69
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00	88.54
					Total for department 689.00:			\$ 13,690.55
					Total for fund 2930 VETERAN MILLAGE			\$ 13,690.55
Department: 294.00 PROBATE COURT								
02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	945.00
					Total for department 294.00:			\$ 945.00
					Total for fund 2941 VETERANS TREATMENT COURT			\$ 945.00
Department: 265.00 BUILDINGS & GROUNDS								

02/12/2026	2	5648(A)	467860	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	1,784.00
02/12/2026	2	5648(A)	467160	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	4,335.00
Total for department 265.00:								\$ 6,119.00
Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND								\$ 6,119.00
Department: 255.06 NON SPECIFIC								
02/12/2026	2	5680(A)	88407-013	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	105,946.83
Total for department 255.06:								\$ 105,946.83
Total for fund 4960 COURTS CAPITAL PROJECTS								\$ 105,946.83
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
02/12/2026	2	1007291*#	9014688	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	131.39
02/12/2026	2	1007291	6014916	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	19.98
02/12/2026	2	1007295	3854	SAGINAW PRINTING LLC	WOLV-DAILY PASSES	752.000	763.00	938.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-PROG SUPPLY	864.001	763.00	198.70
02/12/2026	2	5681(A)	912523	NASH FINCH COMPANY	WOLV-PROGRAM SUPPLIES	864.001	763.00	29.34
Total for department 763.00:								\$ 1,317.41
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
02/12/2026	2	1007290*#	2602-920771	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	33.98
02/12/2026	2	1007290	2602-928594	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	11.99
02/12/2026	2	1007291*#	1010198	HOME DEPOT	RR-SUPPLIES	931.000	770.03	89.96
02/12/2026	2	1007291	1010202	HOME DEPOT	RR-SUPPLIES	931.000	770.03	143.35
02/12/2026	2	1007306	122AB833	MULTI SERVICE TECHNOLOGY SOLUTIONS	REPAIRS EQUIPMENT	931.000	770.03	61.91
02/12/2026	2	1007308	S100391211.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03	18.94
02/12/2026	2	5580(A)	43555	FLINT GLASS SERVICE LLC	REPAIRS EQUIPMENT	931.000	770.03	129.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RAILROAD	931.000	770.03	21.36
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV POWER SUPPLY ADAPTER	931.000	770.03	7.57
Total for department 770.03:								\$ 518.06
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 1,835.47
Department: 254.00 TREASURER TAX REVERSION								
02/12/2026	2	5602(A)*#	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	254.00	61.12
Total for department 254.00:								\$ 61.12
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 61.12
Department: 000.00 NON SPECIFIC								
02/10/2026	2	1007114	0721526023-2023PRE26	CANDY SKAGGS	DUE FROM LOCAL UNITS	081.023	000.00	483.41
02/10/2026	2	1007114	0721526023-2024PRE26	CANDY SKAGGS	DUE FROM LOCAL UNITS	081.024	000.00	654.48
02/10/2026	2	1007165	4730460035-22PRE-RPL	THEOPLIS & GERALDINE MOTLEY TRUST	DUE FROM LOCAL UNITS	081.022	000.00	84.70
02/10/2026	2	1007165	4730460035-23PRE-RPL	THEOPLIS & GERALDINE MOTLEY TRUST	DUE FROM LOCAL UNITS	081.023	000.00	88.91
02/10/2026	2	1007165	4730460035-24PRE-RPL	THEOPLIS & GERALDINE MOTLEY TRUST	DUE FROM LOCAL UNITS	081.024	000.00	93.35
Total for department 000.00:								\$ 1,404.85
Department: 254.22								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	254.22	29.28
Total for department 254.22:								\$ 29.28
Department: 254.23 20X3 TAX YEAR								
02/12/2026	2	5683(A)*#	6054749429	STAPLES INC	OFFICE SUPPLY-DTR	900.010	254.23	27.36
02/12/2026	2	5693(A)	260205-1	TITLE CHECK LLC	PUBLICATION	900.000	254.23	5,946.00
Total for department 254.23:								\$ 5,973.36
Total for fund 5160 DELINQUENT TAX								\$ 7,407.49
Department: 443.00 DRAIN SERVICE								
02/12/2026	2	5602(A)*#	2026/2/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES UNIFORMS	769.000	443.00	202.68
Total for department 443.00:								\$ 202.68
Total for fund 6380 DRAIN SERVICE REVOLVING								\$ 202.68
Department: 443.00 DRAIN SERVICE								
02/12/2026	2	5525(A)	810010076	ALMA TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	443.00	676.50
02/12/2026	2	5526(A)	810010097	ALMA TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	443.00	861.32
02/12/2026	2	5573(A)	I1938857	EXOTIC RUBBER & PLASTICS	GAS & OIL VEHICLES	759.000	443.00	263.20
Total for department 443.00:								\$ 1,801.02
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 1,801.02
Department: 234.00 CAR POOL								

02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00	10.58
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00	21.16
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	779.000	234.00	90.40
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00	201.92
02/12/2026	2	5711(A)	110357042	WEX BANK	GAS & OIL VEHICLES	759.000	234.00	7,292.41
Total for department 234.00:								\$ 7,616.47
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 7,616.47
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
02/12/2026	2	1007298	11905	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11	112.00
02/12/2026	2	1007299	12170	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	252.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	THE REPAIR MANUAL-JCB MANUAL	931.000	770.11	35.00
02/12/2026	2	5712(A)	110334717	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	117.25
02/12/2026	2	5713(A)	110344265	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	377.63
Total for department 770.11:								\$ 893.88
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 893.88
Department: 196.00 INSURANCE								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	196.00	9.67
02/10/2026	8	5645*	GN0S00023200	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00	10,225.00
Total for department 196.00:								\$ 10,234.67
Total for fund 6770 INS SELF INSURED POOL								\$ 10,234.67
Department: 196.00 INSURANCE								
02/10/2026	8	5645*	GC0S00023201	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00	10,225.00
Total for department 196.00:								\$ 10,225.00
Total for fund 6780 SELF INSURANCE NON POOL								\$ 10,225.00
Department: 202.00 APPROPRIATIONS								
02/12/2026	2	5564(A)*#	ASO0000633874	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	42,266.51
02/12/2026	2	5564(A)	ASO0000633875	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	12,925.25
02/12/2026	2	5564(A)	ASO0000633877	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	11,759.74
02/12/2026	2	5564(A)	ASO0000633878	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,460.08
02/12/2026	2	5596(A)	2023147931	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	2,470.00
02/12/2026	2	5667(A)*#	2409298	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	185,008.68
Total for department 202.00:								\$ 255,890.26
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 255,890.26
Department: 000.00 NON SPECIFIC								
02/10/2026	2	1007106	3035	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	57.47
Total for department 000.00:								\$ 57.47
Department: 255.06 NON SPECIFIC								
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,180.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	60.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	10,813.40
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,000.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,050.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	24,338.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	9,823.26
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	7,763.64
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	2,100.00
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	2,115.00
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	13,350.00
02/10/2026	2	1007131	LIBRARY0116-01312026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	2,177,642.25
02/10/2026	2	1007131	LIBRARY0116-01312026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	13,667.92
02/10/2026	2	1007159	TRANSFERS013126	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	926,441.25
02/10/2026	2	1007162	NOTARY0126	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	74.00
02/10/2026	2	1007163	SETMAE013126	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	185,610.26
Total for department 255.06:								\$ 3,383,028.98
Total for fund 7010 TRUST & AGENCY								\$ 3,383,086.45
Department: 255.06 NON SPECIFIC								
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	255.06	9.13

