Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363907*	PPE 10/11/2024 DSS	Gen County Prof Court Officers Asso
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM
10/29/2024	17	10363917	PPE 10/11/2024 RTG	VOYA State of MI Plan Admin
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund
10/30/2024	17	10364024#	11250	MICHIGAN MUNICIPAL TREASURERS ASSOC
Department: 105.00 ADMINISTRATION				
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
Department: 172.00 FISCAL SERVICES ADMIN				
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
Department: 194.00 PAYROLL-IT				
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
Department: 215.00 ELECTION COUNTY CLERK				
10/29/2024	17	10363926	99229	CHESAPEAKE MEDIA I LLC
10/31/2024	17	52438(A)	098825R	HART INTERCIVIC INC
10/31/2024	17	52438(A)	098825R	HART INTERCIVIC INC
10/31/2024	17	52438(A)	098825R	HART INTERCIVIC INC
10/31/2024	17	52438(A)	098825R	HART INTERCIVIC INC
10/31/2024	17	52438(A)	098825R	HART INTERCIVIC INC
10/31/2024	17	52438(A)	098825R	HART INTERCIVIC INC
Department: 216.00 COUNTY CLERK VITAL RECORDS				
10/29/2024	17	10363912	MACC-FALL24	MICHIGAN ASSOCIATION OF COUNTY CLER
10/29/2024	17	10363912	MACC-FALL24	MICHIGAN ASSOCIATION OF COUNTY CLER

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 228.01 DATA PROCESSING

10/30/2024	17	10363957	1041913NOV2024	COMCAST HOLDINGS CORPORATION
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
10/31/2024	17	52363(A)	10771111163	DELL MARKETING LP

Department: 233.00 PURCHASING

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 246.00 GIS

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 253.00 TREASURER

10/30/2024	17	10363933	29607	ASSOC OF PUBLIC TREASURER USA & CAN
10/30/2024	17	10364024#	11250	MICHIGAN MUNICIPAL TREASURERS ASSOC
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 257.00 EQUALIZATION

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 265.00 BUILDINGS & GROUNDS

10/29/2024	17	10363883	5511042977	AIRGAS INC
10/29/2024	17	10363885	3267	ALLIED EQUIPMENT RENTAL
10/29/2024	17	10363892#	204479350166	CONSUMERS ENERGY
10/29/2024	17	10363892	204479350166 FYE25	CONSUMERS ENERGY
10/29/2024	17	10363911#	2911603	MAURERS TEXTILE RENTAL SERVICE INC
10/29/2024	17	10363918*#	2734546	SUMMIT FIRE PROTECTION
10/29/2024	17	10363918	2734728	SUMMIT FIRE PROTECTION
10/29/2024	17	10363918	2734745	SUMMIT FIRE PROTECTION
10/29/2024	17	10363918	2735016	SUMMIT FIRE PROTECTION
10/29/2024	17	10363922*#	17809320	TRANE US INC
10/29/2024	17	10363922	17783603	TRANE US INC
10/29/2024	17	10363922	17796480	TRANE US INC
10/29/2024	17	10363922	17826532	TRANE US INC
10/29/2024	17	10363922	17823752	TRANE US INC

10/29/2024	17	10363922	17817084	TRANE US INC
10/29/2024	17	10363922	17804397	TRANE US INC
10/29/2024	17	10363922	17804350	TRANE US INC
10/29/2024	17	10363922	17844086	TRANE US INC
10/29/2024	17	10363925#	9975875154	VERIZON WIRELESS
10/29/2024	17	10363925	9975875154 FYE25	VERIZON WIRELESS
10/29/2024	17	10363927#	249923	WINS ELECTRIC SUPPLY CO
10/29/2024	17	10363927	250153	WINS ELECTRIC SUPPLY CO
10/29/2024	17	10363927	250196	WINS ELECTRIC SUPPLY CO
10/31/2024	17	52351(A)	4207120495	CINTAS CORPORATION NO 2
10/31/2024	17	52352(A)	4208853841	CINTAS CORPORATION NO 2
10/31/2024	17	52401(A)	S105931192.001	ETNA DISTRIBUTORS
10/31/2024	17	52447(A)	1896838	HODGES SUPPLY COMPANY
10/31/2024	17	52556(A)	30257901-00	YOUNG SUPPLY CO
10/31/2024	17	52557(A)	10227450-00	YOUNG SUPPLY CO

Department: 266.00 CORPORATION COUNSEL

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 267.00 BUILDING & GROUNDS MCCREE

10/29/2024	17	10363911#	2921602	MAURERS TEXTILE RENTAL SERVICE INC
10/29/2024	17	10363913	160985	NATIONAL TIME & SIGNAL CORP
10/29/2024	17	10363918*#	2734680	SUMMIT FIRE PROTECTION
10/29/2024	17	10363927#	250185	WINS ELECTRIC SUPPLY CO
10/31/2024	17	52477(A)	25106051-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 270.00 HUMAN RESOURCES

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 283.00 CIRCUIT COURT

10/29/2024	17	10363895	10-000936	KNJ GROUP
10/29/2024	17	10363905	0051615	JAZLYNNE CATHEY
10/29/2024	17	10363909	0035873627297	LABEAU INC
10/29/2024	17	10363909	0053569837901	LABEAU INC
10/29/2024	17	10363929*#	16016 2NDPMT	ZUDDLES LLC
10/31/2024	17	52311(A)	AR226399	7C LINGO

10/31/2024	17	52324(A)	FPLB0968	BELDIN LYNN M
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
10/31/2024	17	52405(A)	66072	FIVE STAR LANGUAGES

Department: 286.00 67TH DISTRICT COURT

10/29/2024	17	10363879	109	A&H GLOBAL GROUP LLC
10/29/2024	17	10363887#	287274791621X1024	AT&T
10/29/2024	17	10363889	102224	ATWELL TRACI LYNNE
10/29/2024	17	10363891	24-0000363	CITY OF GRAND BLANC
10/29/2024	17	10363894	10778167456	DELL COMPUTER CORP
10/29/2024	17	10363906	40650901	TYCO FIRE & SECURITY (US) MGT
10/29/2024	17	10363908#	293924	LONE ROBERT
10/29/2024	17	10363915	2024/10/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/29/2024	17	10363916#	59919	STATE BAR OF MI
10/29/2024	17	10363916	598060	STATE BAR OF MI
10/29/2024	17	10363916	585377	STATE BAR OF MI
10/29/2024	17	10363916	600941	STATE BAR OF MI
10/29/2024	17	10363916	602428	STATE BAR OF MI
10/29/2024	17	10363921#	150829	TGI DIRECT
10/29/2024	17	10363921	150817	TGI DIRECT
10/31/2024	17	52323(A)#	1310	BELDIN LYNN M
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
10/31/2024	17	52373(A)	BROGDON.INV	DRIESEN JANET MANE
10/31/2024	17	52398(A)	24-0061	ENTREKIN DANA
10/31/2024	17	52503(A)	24-047	REDMOND GAIL ANN
10/31/2024	17	52504(A)	24-049	REDMOND GAIL ANN

Department: 287.00 5TH DIVISION DISTRICT COURT

10/29/2024	17	10363878#	38818	A FRAME AWARDS INC
10/29/2024	17	10363887#	287328473418X1024	AT&T
10/29/2024	17	10363887	287328473418X10242ND	AT&T
10/29/2024	17	10363908#	293852	LONE ROBERT
10/29/2024	17	10363908	293925	LONE ROBERT
10/29/2024	17	10363916#	597414	STATE BAR OF MI
10/29/2024	17	10363916	589269	STATE BAR OF MI
10/29/2024	17	10363916	590573	STATE BAR OF MI

10/29/2024	17	10363916	603153	STATE BAR OF MI
10/29/2024	17	10363921#	150817	TGI DIRECT
10/29/2024	17	10363925#	99747321782NDPMT	VERIZON WIRELESS
10/31/2024	17	52323(A)#	1310	BELDIN LYNN M
10/31/2024	17	52406(A)	24-05JMF	FRANKLIN JEANINE
10/31/2024	17	52483(A)	427656	MULTILANGUAGE SERVICES INC

Department: 294.00 PROBATE COURT

10/30/2024	17	10363950	2024227266MI	PROPERTY CASUALTY GROUP PC
10/30/2024	17	10363951	2024227307MI	PROPERTY CASUALTY GROUP PC
10/30/2024	17	10363976	B24-226560-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363977	B24-226578-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363978	B22-219114-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363979	B24-226695-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363980	B24-226659-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363981	B24-226701-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363982	B24-226658-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363983	B19-211934-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363984	B23-224070-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363985	B23-223103-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363986	B15-202966-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363987	B24-226768-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363988	B05-177089-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
10/30/2024	17	10363993	2023223832MI	GONZALES-NICHOLS & NICHOLS
10/30/2024	17	10363994	2013197075MI	GONZALES-NICHOLS & NICHOLS
10/30/2024	17	10364032	1900	SAGINAW PSYCHOLOGICAL SERVICE INC
10/30/2024	17	10364033	1901	SAGINAW PSYCHOLOGICAL SERVICE INC
10/30/2024	17	10364049	2003172871MI	TITUS ANDREW C
10/31/2024	17	52318(A)	2023223733GA	BERKER LINDA SELMA
10/31/2024	17	52320(A)	INV7411753	BARCODES INCS
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
10/31/2024	17	52455(A)	2010-18860	KETCHMARK DENISE R ATTY AT LAW
10/31/2024	17	52530(A)	00 FY23/24	ST CIN ROBERT
10/31/2024	17	52531(A)	00 FY24/25	ST CIN ROBERT

Department: 295.00 ADULT PROBATION

10/29/2024	17	10363878#	38785	A FRAME AWARDS INC

Department: 296.01 PROSECUTOR

10/30/2024	17	10363930	FLI-2024079131	GREAT LAKES CIVIL SERVICES INC
10/30/2024	17	10364027	PAAM OM CONF 2024	PROSECUTION ATTORNEYS ASSOCIATION O
10/30/2024	17	10364027	PAAM OM CONF 2024	PROSECUTION ATTORNEYS ASSOCIATION O
10/30/2024	17	10364027	PAAM OM CONF 2024	PROSECUTION ATTORNEYS ASSOCIATION O
10/30/2024	17	10364050	9975541621	VERIZON WIRELESS
10/31/2024	17	52325(A)	PROS0605	BELDIN LYNN M
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
10/31/2024	17	52372(A)	584PA	DRIESEN JANET MANE
10/31/2024	17	52399(A)	24-0059-P	ENTREKIN DANA
10/31/2024	17	52400(A)	24-0062	ENTREKIN DANA
10/31/2024	17	52469(A)	PA10152024	LINTZ CHRISTINE A
10/31/2024	17	52470(A)	PA10212024	LINTZ CHRISTINE A
10/31/2024	17	52501(A)	MJR01054PA	RAGLAND MARLENE
10/31/2024	17	52502(A)	MJR014090PA	RAGLAND MARLENE
10/31/2024	17	52505(A)	24-050	REDMOND GAIL ANN

Department: 302.00 SHERIFF COURT SECURITY/TRANS

10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE
10/30/2024	17	10364002*#	101824SO	HUBBARDS MILITARY SUPPLY

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE
10/30/2024	17	10364002*#	101824SO	HUBBARDS MILITARY SUPPLY

Department: 305.00 SHERIFF ADMIN

10/30/2024	17	10363931#	99184	AMERICAN DATA SECURITY INC
10/30/2024	17	10363941*#	287290515805X101424	AT&T MOBILITY
10/30/2024	17	10363942*#	287290515805X1014242	AT&T MOBILITY
10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE
10/30/2024	17	10364010*#	#1	KRISPY KLEAN EXPRESS WASH LLC 11
10/30/2024	17	10364014	6978	LAW ENFORCEMENT OFFICERS TRAIN COMM
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/29/2024	17	10363886	406537	AMERICAN SEWER CLEANER
10/29/2024	17	10363898	S01544	FBH ARCHITECTURAL SECURITY
10/31/2024	17	52476(A)	25074895-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 310.00 INVESTIGATIVE

10/30/2024	17	10363931#	99184	AMERICAN DATA SECURITY INC
10/30/2024	17	10363956	11326960	COMCAST HOLDINGS CORPORATION
10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE
10/30/2024	17	10363995	24723	GUARDIAN ALLIANCE TECHNOLOGIES
10/30/2024	17	10364002*#	101824SO	HUBBARDS MILITARY SUPPLY
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 312.00 SPECIALTY TEAM

10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE

Department: 316.01 BYRNE COMMUNITY PROJECT

10/30/2024	17	10363989	1535	GENESEE COUNTY 911 CONSORTIUM
10/31/2024	17	52316(A)	INV9077	ARROWHEAD UPFITTERS INC
10/31/2024	17	52355(A)	015981	CMP DISTRIBUTORS INC
10/31/2024	17	52356(A)	016615	CMP DISTRIBUTORS INC
10/31/2024	17	52357(A)	016850	CMP DISTRIBUTORS INC
10/31/2024	17	52358(A)	016315	CMP DISTRIBUTORS INC
10/31/2024	17	52359(A)	016655	CMP DISTRIBUTORS INC
10/31/2024	17	52360(A)	016382	CMP DISTRIBUTORS INC
10/31/2024	17	52361(A)	016209	CMP DISTRIBUTORS INC
10/31/2024	17	52362(A)	016212	CMP DISTRIBUTORS INC

Department: 317.00 SENIOR SERVICES ELDER ABUSE

10/30/2024	17	10363941*#	287290515805X101424	AT&T MOBILITY
10/30/2024	17	10363942*#	287290515805X1014242	AT&T MOBILITY
10/30/2024	17	10364052	0002098	VIDCAM VISUAL MEDIA SOLUTIONS

Department: 318.00 MEDC GRANT

10/30/2024	17	10363947	57288	BLUEPEARL OPERATIONS LLC

Department: 351.00 CORRECTIONS

10/30/2024	17	10363931#	99184	AMERICAN DATA SECURITY INC
10/30/2024	17	10363941*#	287290515805X101424	AT&T MOBILITY
10/30/2024	17	10363942*#	287290515805X1014242	AT&T MOBILITY
10/30/2024	17	10363946*#	INUS290004	AXON ENTERPRISE INC
10/30/2024	17	10363970	309986	EQUIPARTS
10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE
10/30/2024	17	10363998	529503	BUCKSTAFF PUBLIC SAFETY INC
10/30/2024	17	10364002*#	101824SO	HUBBARDS MILITARY SUPPLY
10/31/2024	17	52313(A)	200617300-000523	ARAMARK
10/31/2024	17	52314(A)	000016779-000640	ARAMARK
10/31/2024	17	52315(A)	200617300-000519-1ST	ARAMARK
10/31/2024	17	52333(A)	INV2068523	BOB BARKER CO
10/31/2024	17	52333(A)	INV2068523	BOB BARKER CO
10/31/2024	17	52334(A)	INV2069117	BOB BARKER CO
10/31/2024	17	52335(A)	INV2070205	BOB BARKER CO
10/31/2024	17	52336(A)	INV2071380	BOB BARKER CO
10/31/2024	17	52336(A)	INV2071380	BOB BARKER CO
10/31/2024	17	52347(A)	43150023	BUNZL DISTRIBUTION INC
10/31/2024	17	52348(A)	43154825	BUNZL DISTRIBUTION INC
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
10/31/2024	17	52421(A)	9275913888	WW GRAINGER INC
10/31/2024	17	52422(A)	9283983931	WW GRAINGER INC
10/31/2024	17	52423(A)	9277137452	WW GRAINGER INC
10/31/2024	17	52424(A)	9275425495	WW GRAINGER INC
10/31/2024	17	52425(A)	9279868906	WW GRAINGER INC
10/31/2024	17	52520(A)	80610692	BIO SERV CORPORATION

Department: 426.00 EMERGENCY MANAGEMENT

10/30/2024	17	10363936	810232020410-24	AT&T
10/30/2024	17	10363941*#	287290515805X101424	AT&T MOBILITY
10/30/2024	17	10363942*#	287290515805X1014242	AT&T MOBILITY

Department: 442.00 DRAIN COMMISSIONER

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 640.02 ARPA

10/30/2024	17	10364026	1014330	NEWKIRK ELECTRIC ASSOC INC
10/30/2024	17	10364026	1014330	NEWKIRK ELECTRIC ASSOC INC

Department: 648.00 MEDICAL EXAMINER

10/29/2024	17	10363892#	203589471060	CONSUMERS ENERGY
10/29/2024	17	10363892	203589471060 FYE25	CONSUMERS ENERGY
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/29/2024	17	10363884	FLI-2024078924	GREAT LAKES CIVIL SERVICES INC
10/29/2024	17	10363900	1825568	DETROIT LEGAL NEWS PUBLISHING LLC
10/29/2024	17	10363900	1828487	DETROIT LEGAL NEWS PUBLISHING LLC
10/29/2024	17	10363900	1828490	DETROIT LEGAL NEWS PUBLISHING LLC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363920	PPE 10/11/2024 D42	Teamsters Local 214
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

10/31/2024	17	10364180#	9975960435BALANCE	VERIZON WIRELESS
10/31/2024	17	52350(A)	AB1C17G	CDW LLC

Department: 753.00 PARKS INFORMATION SERVICE

10/31/2024	17	10364192	42365	WEATHER METRICS INC
10/31/2024	17	52554(A)	364471	JAMS MEDIA LLC

Department: 764.00 PARKS RANGERS SERVICES

10/31/2024	17	52528(A)	11918950	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

10/31/2024	17	10364180#	9975960435BALANCE	VERIZON WIRELESS
10/31/2024	17	10364182#	9975960436BALANCE	VERIZON WIRELESS
10/31/2024	17	52337(A)	1144604	BOCA SYSTEMS INC

Department: 769.00 MOUNDS

10/31/2024	17	10364114	15MNDNOV24	COMCAST HOLDINGS CORPORATION
10/31/2024	17	10364120	564283	THE ARTCRAFT GROUP INC
10/31/2024	17	52309(A)	13119542	4IMPRINT INC

Department: 770.01 PARKS MAINTENANCE SERVICE

10/31/2024	17	10364116	156633	FLINT CLEANING SUPPLIES
10/31/2024	17	10364122#	0067183239	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364123#	0067434472	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364126	2410-793289	RL MORGAN COMPANY
10/31/2024	17	10364135	9010999	HOME DEPOT
10/31/2024	17	10364138	5011485DUP	HOME DEPOT
10/31/2024	17	10364148	0011876	HOME DEPOT
10/31/2024	17	10364149	9011978	HOME DEPOT
10/31/2024	17	10364152	00121607	JAMES GLOVE & SUPPLY CO INC
10/31/2024	17	10364153	211420	LEOS SAW SHOP INC
10/31/2024	17	10364156	SD16602042	MACALLISTER MACHINERY CO INC
10/31/2024	17	10364180#	9975960435BALANCE	VERIZON WIRELESS
10/31/2024	17	10364181	9975960436	VERIZON WIRELESS
10/31/2024	17	10364182#	9975960436BALANCE	VERIZON WIRELESS
10/31/2024	17	52426(A)	9281450107	WW GRAINGER INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/31/2024	17	10364122#	0067183239	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364123#	0067434472	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364128	2410-785937	RL MORGAN COMPANY
10/31/2024	17	10364130	7970840	HOME DEPOT
10/31/2024	17	10364139	411615	HOME DEPOT
10/31/2024	17	10364141	9010015	HOME DEPOT
10/31/2024	17	10364143	6011378	HOME DEPOT
10/31/2024	17	10364144	4011629	HOME DEPOT
10/31/2024	17	10364145	2024867	HOME DEPOT

10/31/2024	17	10364174	13082751-00	STANDARD ELECTRIC COMPANY
10/31/2024	17	10364180#	9975960435BALANCE	VERIZON WIRELESS
10/31/2024	17	10364183	SI-88476	WEBSTER AND GARNER INC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/31/2024	17	10364122#	0067183239	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364123#	0067434472	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364136	8011114	HOME DEPOT
10/31/2024	17	10364147	6011391	HOME DEPOT
10/31/2024	17	10364173	13082845-00	STANDARD ELECTRIC COMPANY
10/31/2024	17	10364190	55631	WINS ELECTRIC SUPPLY CO

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

10/31/2024	17	10364189	249993	WINS ELECTRIC SUPPLY CO
10/31/2024	17	10364191	249203	WINS ELECTRIC SUPPLY CO
10/31/2024	17	52429(A)	9269691045	WW GRAINGER INC
10/31/2024	17	52430(A)	9269691052	WW GRAINGER INC
10/31/2024	17	52431(A)	9279802418	WW GRAINGER INC
10/31/2024	17	52432(A)	9279802426	WW GRAINGER INC

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

10/31/2024	17	10364140	1014887	HOME DEPOT
10/31/2024	17	10364142	2010719	HOME DEPOT
10/31/2024	17	52427(A)	9264747362	WW GRAINGER INC
10/31/2024	17	52428(A)	9264747370	WW GRAINGER INC

Department: 770.31 CITY PARKS-GENERAL

10/31/2024	17	10364122#	0067183239	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364123#	0067434472	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364125	0067416054	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364137	8011138	HOME DEPOT
10/31/2024	17	10364180#	9975960435BALANCE	VERIZON WIRELESS

Department: 770.32 PARKS CHEVY COMMONS

10/31/2024	17	10364175	751-11281766	STATE OF MICH

Department: 770.34 STATE PARK RIVERFRONT

10/31/2024	17	10364122#	0067183239	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364123#	0067434472	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364124	0067416214	GFL ENVIRONMENTAL USA INC
10/31/2024	17	10364132	6010243	HOME DEPOT
10/31/2024	17	10364134	3018676	HOME DEPOT
10/31/2024	17	10364180#	9975960435BALANCE	VERIZON WIRELESS

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

10/31/2024	17	10364177	5657244845	THE HOME CITY ICE COMPANY
10/31/2024	17	10364178	6807242100	THE HOME CITY ICE COMPANY
10/31/2024	17	10364179	6783242746	THE HOME CITY ICE COMPANY

Department: 765.02 PARKS HALLOWEEN

10/31/2024	17	10364121	11622	FRANKENMUTH BREWING COMPANY
10/31/2024	17	10364163	1678	RR PORTERS
10/31/2024	17	10364164	1679	RR PORTERS
10/31/2024	17	10364165	1686	RR PORTERS

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

10/31/2024	17	10364150	9012032	HOME DEPOT
10/31/2024	17	10364176	008472 GVDZKV	SYNCHRONY BANK

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 776.00 STATE OF MI GRANT

10/31/2024	17	10364129	208371	GRAND BLANC CEMENT PRODUCTS
10/31/2024	17	52552(A)	184002029	ULINE

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM

Department: 313.00 PARAMEDIC SECTION

10/30/2024	17	10363932	3C8672FA-0027	AMERICAN TRAINING INSTITUTE LLC
10/30/2024	17	10363946*#	INUS290004	AXON ENTERPRISE INC
10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE
10/30/2024	17	10364002*#	101824SO	HUBBARDS MILITARY SUPPLY
10/30/2024	17	10364010*#	#1	KRISPY KLEAN EXPRESS WASH LLC 11
10/30/2024	17	10364045	9207501889	STRYKER SALES CORPORATION
10/31/2024	17	52338(A)	85524001	BOUND TREE MEDICAL
10/31/2024	17	52339(A)	85519461	BOUND TREE MEDICAL
10/31/2024	17	52340(A)	85517725	BOUND TREE MEDICAL
10/31/2024	17	52341(A)	85517724	BOUND TREE MEDICAL
10/31/2024	17	52342(A)	85517723	BOUND TREE MEDICAL
10/31/2024	17	52343(A)	85506134	BOUND TREE MEDICAL
10/31/2024	17	52344(A)	85502270	BOUND TREE MEDICAL
10/31/2024	17	52345(A)	85524000	BOUND TREE MEDICAL
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

10/29/2024	17	10363893	894558	DATAMARS INC
10/29/2024	17	10363902	102424AC	HUBBARDS MILITARY SUPPLY
10/29/2024	17	10363918*#	2743284	SUMMIT FIRE PROTECTION
10/29/2024	17	10363922*#	17730511	TRANE US INC
10/31/2024	17	52448(A)	24043	HULSEY JAMES E
10/31/2024	17	52519(A)	80610072	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363907*	PPE 10/11/2024 DSS	Gen County Prof Court Officers Asso
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM
10/29/2024	17	10363919	PPE 10/11/2024 D41	Teamsters Local 214
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/29/2024	17	10363888*#	287303103531XFY24	AT&T MOBILITY
10/29/2024	17	10363888	287303103531XFY25	AT&T MOBILITY
10/29/2024	17	10363897	0016887	LETAVIS VEHICLE
10/29/2024	17	10363897	16884	LETAVIS VEHICLE
10/29/2024	17	10363899	2024/10/22-FOC	GENESEE COUNTY BAR ASSOC
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
10/31/2024	17	52450(A)	00001656	IMAGESOFT INC
10/31/2024	17	52450(A)	00001656	IMAGESOFT INC
10/31/2024	17	52453(A)	529559	JUSTICE AV SOLUTIONS
10/31/2024	17	52453(A)	529559	JUSTICE AV SOLUTIONS
10/31/2024	17	52453(A)	529559	JUSTICE AV SOLUTIONS
10/31/2024	17	52453(A)	529559	JUSTICE AV SOLUTIONS
10/31/2024	17	52535(A)	6013093090	STAPLES INC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 602.02 IMMUNIZATIONS

10/30/2024	17	10364019	22702579	MCKESSON MEDICAL SURGICAL INC
10/30/2024	17	10364020	22777195	MCKESSON MEDICAL SURGICAL INC
10/30/2024	17	10364021	22777057	MCKESSON MEDICAL SURGICAL INC
10/30/2024	17	10364022	22702686	MCKESSON MEDICAL SURGICAL INC
10/30/2024	17	10364023	22707270	MCKESSON MEDICAL SURGICAL INC
10/30/2024	17	10364025	902601912	MODERNA US INC
10/30/2024	17	10364034	7141907451	SANOFI PASTEUR INC
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

10/30/2024	17	10363958	072202	HENRY FORD HEALTH SYSTEM
10/30/2024	17	10363974	HD-101524	UPTOWN REINVESTMENT CORPORATION
10/30/2024	17	10364047	GCHD_102024	THE BLUE CELL LLC

Department: 605.02 INFECTIONS REPSONSE SUPPORT

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 605.05 COVID IMMUNIZATION

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY

Department: 606.02 HIV PREVENTION

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY

Department: 606.03 STI/STD

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY

Department: 606.04 HIV PREP

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY

Department: 608.01 WIC BREASTFEEDING

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY

Department: 611.01 FAMILY PLANNING

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 611.02 TELEHEALTH FAMILY PLANNING

10/30/2024	17	10364051*#	9975985485	VERIZON WIRELESS

Department: 614.00 BURTON CLINIC

10/30/2024	17	10363968	MW032-1024	ELITE TRAUMA CLEANUP
10/30/2024	17	10363992	0067434493	GFL ENVIRONMENTAL USA INC
10/31/2024	17	52521(A)	80609580	BIO SERV CORPORATION
10/31/2024	17	52529(A)	563939	ALARM MANAGEMENT II LLC

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY
10/30/2024	17	10364046	GCHD_092024	THE BLUE CELL LLC

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 619.00 HEARING & VISION

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 625.00 TUBERCULOSIS

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 626.01 ENVIRONMENTAL HEALTH

10/30/2024	17	10363934	AFRA102324-REFUND	ARGENTINE FIRE & RESCUE ASSOC
10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY
10/30/2024	17	10363971	0016880	LETAVIS VEHICLE
10/30/2024	17	10363972	0016888	LETAVIS VEHICLE
10/30/2024	17	10363975	609728-00	FORESTRY SUPPLIERS INC
10/30/2024	17	10364005	68717	KIDD COMPANY CLIO
10/30/2024	17	10364043	791-11279421	STATE OF MICH
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
10/31/2024	17	52451(A)	3162093494	IDEXX LABORATORIES

Department: 630.00 MARIHUANA-MOOG

10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

10/30/2024	17	10364051*#	9975985485	VERIZON WIRELESS

Department: 603.01 TOBACCO LICENSING

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY
10/30/2024	17	10363999	HAMMAMI101824-REFUND	HASSAN HAMMAMI

Department: 607.01 HEALTHY START

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY
10/30/2024	17	10364012	55	LEE SHAWNA JO

Department: 614.00 BURTON CLINIC

10/29/2024	17	10363918*#	2743273	SUMMIT FIRE PROTECTION

Department: 615.00 GENESEE HEALTH PLAN

10/30/2024	17	10363939*#	287303959661X1024-1S	AT&T MOBILITY
10/30/2024	17	10363940*#	287303959661X1024-2N	AT&T MOBILITY

Department: 255.01 TAXES

10/31/2024	17	52409(A)	GHPMSS0824	GENESEE HEALTH PLAN
10/31/2024	17	52410(A)	GHPMSP0824	GENESEE HEALTH PLAN
10/31/2024	17	52411(A)	GHPPS0824	GENESEE HEALTH PLAN
10/31/2024	17	52412(A)	GHPLS0824	GENESEE HEALTH PLAN
10/31/2024	17	52413(A)	GHPRS0824	GENESEE HEALTH PLAN
10/31/2024	17	52414(A)	GHPD0824	GENESEE HEALTH PLAN
10/31/2024	17	52415(A)	GHPCM0824	GENESEE HEALTH PLAN
10/31/2024	17	52416(A)	GHPCDS0824	GENESEE HEALTH PLAN
10/31/2024	17	52417(A)	GHPIC0824	GENESEE HEALTH PLAN

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

10/31/2024	17	52553(A)	2024.9.30-SRSVCIR	VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363907*	PPE 10/11/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

10/29/2024	17	10363888*#	287342787788X101424	AT&T MOBILITY
10/29/2024	17	10363888	287342787788X FY25	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

10/30/2024	17	10363943	287313732776X101424S	AT&T MOBILITY
10/30/2024	17	10363944	287313732776X101424O	AT&T MOBILITY
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 735.00 RECYCLING

10/31/2024	17	52551(A)	184025028	ULINE

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 704.17 PUBLIC SERVICE

10/31/2024	17	52547(A)	0000000851	CHARTER TOWNSHIP MUNDY

Department: 731.00 HOUSING REHABILATION

10/31/2024	17	52404(A)	31735	FITCH BUILDERS LLC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 704.10 EMERGENCY SHELTER

10/31/2024	17	52402(A)	001	FAMILY PROMISE OF MID MICHIGAN

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 704.06 CHDO REHAB

10/31/2024	17	52407(A)	30243 DR1	GENESEE COUNTY HABITAT FOR HUMANITY
10/31/2024	17	52408(A)	30243 DR2	GENESEE COUNTY HABITAT FOR HUMANITY

Department: 731.01 HOME HIP

10/31/2024	17	52346(A)	31259	BOYLE CONSTRUCTORS INC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363907*	PPE 10/11/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363907*	PPE 10/11/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363907*	PPE 10/11/2024 DSS	Gen County Prof Court Officers Asso
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 711.00 REG OF DEEDS

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 351.00 CORRECTIONS

10/30/2024	17	10363946*#	INUS290004	AXON ENTERPRISE INC
10/30/2024	17	10363991	0002107	GET IN GEAR SPORTS

Department: 320.00 SHERIFF TRAINING

10/30/2024	17	10364015	6943	LAW ENFORCEMENT OFFICERS TRAIN COMM

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 283.02 LRC ADMIN

10/31/2024	17	52310(A)	28304094	4IMPRINT INC

Department: 696.00 RENTAL ASSISTANT

10/31/2024	17	10364086	102124SUGGS-H	STONEGATE MANAGEMENT INC

10/31/2024	17	10364087	101824JONES-H	STONEGATE MANAGEMENT INC
10/31/2024	17	10364092	101624DUNCAN-U	CONSUMERS ENERGY
10/31/2024	17	10364100	102124EVANS-H	YES COMMUNITIES OP LP
10/31/2024	17	10364107	101824BROOKS-H	SUN COMMUNITIES INC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 698.01 HEAD START

10/31/2024	17	10364058*#	312925882-1024/1124	AT&T
10/31/2024	17	10364059*	32288282-OCT24/NOV24	AT&T
10/31/2024	17	10364098*#	214077	CRYSTAL WATER COMPANY
10/31/2024	17	10364105*#	INV10182024	RR PORTERS
10/31/2024	17	52317(A)*#	270885	ATLAS WHOLESALE FOOD COMPANY
10/31/2024	17	52317(A)	270665	ATLAS WHOLESALE FOOD COMPANY
10/31/2024	17	52536(A)*#	6002315840	STAPLES INC
10/31/2024	17	52537(A)*#	6003928176	STAPLES INC
10/31/2024	17	52538(A)*#	3564068340	STAPLES INC
10/31/2024	17	52539(A)*#	3554975340	STAPLES INC
10/31/2024	17	52555(A)*#	INV11144424	VONAGE BUSINESS SOLUTIONS INC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 696.41 FEMA PHASE 41

10/31/2024	17	10364090	93024HORN-U	CONSUMERS ENERGY
10/31/2024	17	10364091	092724HARRIS-U	CONSUMERS ENERGY

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/31/2024	17	10364089	101824HARRIS-U	CONSUMERS ENERGY
10/31/2024	17	10364093	100924CARLSON-U	CONSUMERS ENERGY
10/31/2024	17	10364094	101824GILLESPIE-U	CONSUMERS ENERGY

10/31/2024	17	10364095	101824MCMILLAN-U	CONSUMERS ENERGY
10/31/2024	17	10364101	101624JACKSON-U	GENESEE COUNTY TREASURER
10/31/2024	17	10364102	101524WATSON-U	GENESEE COUNTY TREASURER
10/31/2024	17	10364106	101824BOONE-H	SUN COMMUNITIES INC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363924*	PPE 10/11/2024 UWC	United Fund

Department: 698.01 HEAD START

10/31/2024	17	10364056#	329525391-2ND PY	AT&T
10/31/2024	17	10364057#	329525391-OCT2024	AT&T
10/31/2024	17	10364058*#	312925882-1024/1124	AT&T
10/31/2024	17	10364059*	32288282-OCT24/NOV24	AT&T
10/31/2024	17	10364098*#	214077	CRYSTAL WATER COMPANY
10/31/2024	17	10364105*#	INV10182024	RR PORTERS
10/31/2024	17	52317(A)*#	270885	ATLAS WHOLESALE FOOD COMPANY
10/31/2024	17	52317(A)	270665	ATLAS WHOLESALE FOOD COMPANY
10/31/2024	17	52459(A)#	INV26851	KINDER SYSTEMS INC
10/31/2024	17	52555(A)*#	INV11144424	VONAGE BUSINESS SOLUTIONS INC

Department: 698.06 EARLY HEADSTART

10/31/2024	17	10364056#	329525391-2ND PY	AT&T
10/31/2024	17	10364057#	329525391-OCT2024	AT&T
10/31/2024	17	10364058*#	312925882-1024/1124	AT&T
10/31/2024	17	10364088	85291001100496011024	COMCAST HOLDINGS CORPORATION
10/31/2024	17	10364096	2017206556208-1STPAY	CONSUMERS ENERGY
10/31/2024	17	10364097	201720656208-2NDPAY	CONSUMERS ENERGY
10/31/2024	17	10364098*#	214077	CRYSTAL WATER COMPANY
10/31/2024	17	10364105*#	INV10182024	RR PORTERS

10/31/2024	17	10364108	0065000041664	JARRS INC
10/31/2024	17	52317(A)*#	270885	ATLAS WHOLESALE FOOD COMPANY
10/31/2024	17	52317(A)	270665	ATLAS WHOLESALE FOOD COMPANY
10/31/2024	17	52403(A)	102224-4THQTR	FAMILY SERVICE AGENCY
10/31/2024	17	52459(A)#	INV26851	KINDER SYSTEMS INC
10/31/2024	17	52471(A)	000000077	LIVING WORD MINISTRY
10/31/2024	17	52471(A)	000000077	LIVING WORD MINISTRY
10/31/2024	17	52471(A)	000000077	LIVING WORD MINISTRY
10/31/2024	17	52555(A)*#	INV11144424	VONAGE BUSINESS SOLUTIONS INC

Department: 698.07 EARLY HEADSTART TTA

10/31/2024	17	52540(A)	206446	UTJ HOLDCO INC
10/31/2024	17	52541(A)	INV206449	UTJ HOLDCO INC

Department: 698.10 BEECHER EARLY HEADSTART

10/31/2024	17	52321(A)	JULY2024	BEECHER COMMUNITY SCHOOLS

Department: 698.11 MOTT EARLY HEADSTART

10/31/2024	17	10364103	AUG2024-MOTT	CHARLES STEWART MOTT COMMUNITY COLL

Department: 698.01 HEAD START

10/31/2024	17	52536(A)*#	6002315840	STAPLES INC
10/31/2024	17	52537(A)*#	6003928176	STAPLES INC
10/31/2024	17	52538(A)*#	3564068340	STAPLES INC
10/31/2024	17	52539(A)*#	3554975340	STAPLES INC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/31/2024	17	10364060	101824TYISKA-U	BEECHER METROPOLITAN DISTRICT
10/31/2024	17	10364061	101824BROWN-SMITH-U	CITY OF FLINT
10/31/2024	17	10364062	102124THOMAS-U	CITY OF FLINT
10/31/2024	17	10364063	101824WALKER-U	CITY OF FLINT

10/31/2024	17	10364064	101824FIZER-U	CITY OF FLINT
10/31/2024	17	10364065	101724HARRIS-U	CITY OF FLINT
10/31/2024	17	10364066	101824SMITH-U	CITY OF FLINT
10/31/2024	17	10364067	101824JACKSON-U	CITY OF FLINT
10/31/2024	17	10364068	101024MORRIS-U	CITY OF FLINT
10/31/2024	17	10364069	101824HUNTER-U	CITY OF FLINT
10/31/2024	17	10364070	101824CULBREATH-U	CITY OF FLINT
10/31/2024	17	10364071	101824TAYLOR-U	CITY OF FLINT
10/31/2024	17	10364072	101124PRESTON-U	CITY OF FLINT
10/31/2024	17	10364073	102124MORRIS-U	CITY OF FLINT
10/31/2024	17	10364074	101824MARTIN-U	CITY OF FLINT
10/31/2024	17	10364075	101124SMITH-U	CITY OF FLINT
10/31/2024	17	10364076	101724WILLIS-U	CITY OF FLINT
10/31/2024	17	10364077	102324PAGE-U	CITY OF FLINT
10/31/2024	17	10364078	101824MURDOCK-U	CITY OF FLINT
10/31/2024	17	10364079	102124TERRY-U	CITY OF FLINT
10/31/2024	17	10364080	101124BOONE-U	CITY OF FLINT
10/31/2024	17	10364081	102224WYSINGER-U	CITY OF FLINT
10/31/2024	17	10364082	101824KING-U	CITY OF FLINT
10/31/2024	17	10364083	101824NARD-U	CITY OF FLINT
10/31/2024	17	10364084	101824VINES-U	CITY OF FLINT
10/31/2024	17	10364085	102224BELL-U	CITY OF MT MORRIS
10/31/2024	17	10364104	101824FAIRLEY-U	MT MORRIS TOWNSHIP
10/31/2024	17	52353(A)	102224CONWAY-U	CITY OF FLUSHING

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 699.00 COMMON

10/31/2024	17	10364099	235546	CRYSTAL WATER COMPANY

Department: 699.98 GCCARD-DISALLOWED

10/31/2024	17	52536(A)*#	6002315840	STAPLES INC
10/31/2024	17	52537(A)*#	6003928176	STAPLES INC
10/31/2024	17	52538(A)*#	3564068340	STAPLES INC
10/31/2024	17	52539(A)*#	3554975340	STAPLES INC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM

Department: 308.09 MT MORRIS SRO

10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE

Department: 308.11 INTERNATIONAL ACADEMY SRO

10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE

Department: 308.13 BENTLEY SCHOOLS SRO

10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

10/30/2024	17	10363941*#	287290515805X101424	AT&T MOBILITY
10/30/2024	17	10363942*#	287290515805X1014242	AT&T MOBILITY
10/31/2024	17	52364(A)	10776444236	DELL MARKETING LP

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 324.00 COMMUNITY SERVICES PROG

10/30/2024	17	10363941*#	287290515805X101424	AT&T MOBILITY
10/30/2024	17	10363942*#	287290515805X1014242	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM

Department: 312.00 SPECIALTY TEAM

10/30/2024	17	10363941*#	287290515805X101424	AT&T MOBILITY
10/30/2024	17	10363942*#	287290515805X1014242	AT&T MOBILITY
10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE
10/30/2024	17	10363990	1534	GENESEE COUNTY 911 CONSORTIUM
10/30/2024	17	10363990	1534	GENESEE COUNTY 911 CONSORTIUM
10/31/2024	17	52500(A)	50811	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/30/2024	17	10363973*#	0016886	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/29/2024	17	10363910	2732	MACK MILTON L JR
10/31/2024	17	52319(A)	2731	BALL RICHARD D

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363907*	PPE 10/11/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

10/29/2024	17	10363901	0067315031	GFL ENVIRONMENTAL USA INC
10/31/2024	17	52418(A)	GVRC 9/30/2024	GENESEE HEALTH SYSTEM

Department: 663.06 CCF MST

10/31/2024	17	52419(A)	MST-QTR4 7/1-9/30/24	GENESEE HEALTH SYSTEM

Department: 664.00 COMMUNITY BASED SERVICES

10/29/2024	17	10363929*#	16016 1STPMT	ZUDDLES LLC
10/31/2024	17	52420(A)	MH/ES 9/1-9/30/2024	GENESEE HEALTH SYSTEM

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363914*	PPE 10/11/2024 DPO	POAM

Department: 283.00 CIRCUIT COURT

10/30/2024	17	10363935	287342008384X101424	AT&T
10/30/2024	17	10364038	586143	STATE BAR OF MI
10/30/2024	17	10364039	592722	STATE BAR OF MI
10/30/2024	17	10364040	592713	STATE BAR OF MI

10/30/2024	17	10364041	600254	STATE BAR OF MI
10/30/2024	17	10364042	601608	STATE BAR OF MI
10/31/2024	17	52322(A)	PDLB00054	BELDIN LYNN M
10/31/2024	17	52326(A)	PDLB00055	BELDIN LYNN M
10/31/2024	17	52327(A)	24T00654-5	BENDALL BRENDA ATTY AT LAW
10/31/2024	17	52328(A)	2400358-6	BENDALL BRENDA ATTY AT LAW
10/31/2024	17	52329(A)	192727-2	BENDALL BRENDA ATTY AT LAW
10/31/2024	17	52330(A)	2401974-4	BENDALL BRENDA ATTY AT LAW
10/31/2024	17	52331(A)	2302039-4	BENDALL BRENDA ATTY AT LAW
10/31/2024	17	52332(A)	2402555-2	BENDALL BRENDA ATTY AT LAW
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC
10/31/2024	17	52365(A)	099	DOLL BRUCE E ATTY AT LAW
10/31/2024	17	52366(A)	116	DOLL BRUCE E ATTY AT LAW
10/31/2024	17	52367(A)	107	DOLL BRUCE E ATTY AT LAW
10/31/2024	17	52368(A)	108	DOLL BRUCE E ATTY AT LAW
10/31/2024	17	52369(A)	098	DOLL BRUCE E ATTY AT LAW
10/31/2024	17	52370(A)	106	DOLL BRUCE E ATTY AT LAW
10/31/2024	17	52371(A)	113	DOLL BRUCE E ATTY AT LAW
10/31/2024	17	52374(A)	1214	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52375(A)	1218	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52376(A)	1216	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52377(A)	1217	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52378(A)	1204	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52379(A)	1213	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52380(A)	1208	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52381(A)	1202	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52382(A)	1209	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52383(A)	1211	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52384(A)	1197	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52385(A)	1210	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52386(A)	1207	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52387(A)	1205	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52388(A)	1206	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52389(A)	1201	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52390(A)	1203	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52391(A)	1200	DUPLESSIS ASHLEE NICOLE

10/31/2024	17	52392(A)	1196	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52393(A)	1199	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52394(A)	1219	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52395(A)	1198	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52396(A)	1212	DUPLESSIS ASHLEE NICOLE
10/31/2024	17	52434(A)	2583	GUISBERT MORMANDO LAW
10/31/2024	17	52435(A)	2584	GUISBERT MORMANDO LAW
10/31/2024	17	52436(A)	2585	GUISBERT MORMANDO LAW
10/31/2024	17	52437(A)	2582	GUISBERT MORMANDO LAW
10/31/2024	17	52439(A)	24053888-10172024	HARUSKA THERESA M
10/31/2024	17	52440(A)	24053888-09302024	HARUSKA THERESA M
10/31/2024	17	52441(A)	23T02806-09222024	HARUSKA THERESA M
10/31/2024	17	52442(A)	23T02420-09222024	HARUSKA THERESA M
10/31/2024	17	52443(A)	22050556-10042024	HARUSKA THERESA M
10/31/2024	17	52444(A)	22050556-09192024	HARUSKA THERESA M
10/31/2024	17	52445(A)	24054078-101024024	HARUSKA THERESA M
10/31/2024	17	52446(A)	21T03375-09222024	HARUSKA THERESA M
10/31/2024	17	52452(A)	TSJ0030PD	JOHNS TAMARA S
10/31/2024	17	52454(A)	F0099	BARAN KENNETH
10/31/2024	17	52456(A)	24-56065-04	KETCHMARK DENISE R ATTY AT LAW
10/31/2024	17	52457(A)	24-2095-03	KETCHMARK DENISE R ATTY AT LAW
10/31/2024	17	52458(A)	24-916-04	KETCHMARK DENISE R ATTY AT LAW
10/31/2024	17	52460(A)	10183	LAW OFFICE OF MAJOR WHITE PLLC
10/31/2024	17	52461(A)	10250	LAW OFFICE OF MAJOR WHITE PLLC
10/31/2024	17	52462(A)	10174	LAW OFFICE OF MAJOR WHITE PLLC
10/31/2024	17	52463(A)	10199	LAW OFFICE OF MAJOR WHITE PLLC
10/31/2024	17	52464(A)	9045	MANWELL MITCHELL DAVID
10/31/2024	17	52465(A)	9049	MANWELL MITCHELL DAVID
10/31/2024	17	52466(A)	9046	MANWELL MITCHELL DAVID
10/31/2024	17	52467(A)	9047	MANWELL MITCHELL DAVID
10/31/2024	17	52468(A)	9048	MANWELL MITCHELL DAVID
10/31/2024	17	52472(A)	20258	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/31/2024	17	52473(A)	20257	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/31/2024	17	52474(A)	20260	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/31/2024	17	52475(A)	20259	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/31/2024	17	52478(A)	24116	MEIERS ERWIN ATTY AT LAW

10/31/2024	17	52479(A)	24115	MEIERS ERWIN ATTY AT LAW
10/31/2024	17	52480(A)	24118	MEIERS ERWIN ATTY AT LAW
10/31/2024	17	52481(A)	24117	MEIERS ERWIN ATTY AT LAW
10/31/2024	17	52482(A)	24119	MEIERS ERWIN ATTY AT LAW
10/31/2024	17	52489(A)	24018645	PETRICHES ASHLEY A
10/31/2024	17	52490(A)	240535445	PETRICHES ASHLEY A
10/31/2024	17	52491(A)	2453223-2	PETRICHES ASHLEY A
10/31/2024	17	52492(A)	24536713	PETRICHES ASHLEY A
10/31/2024	17	52493(A)	24027662	PETRICHES ASHLEY A
10/31/2024	17	52494(A)	2400731-4	PETRICHES ASHLEY A
10/31/2024	17	52495(A)	2302549-4	PETRICHES ASHLEY A
10/31/2024	17	52496(A)	155-Q1	PIAZZA JAMES F
10/31/2024	17	52506(A)	1359	ROBINSON NICHOLAS R
10/31/2024	17	52507(A)	1358	ROBINSON NICHOLAS R
10/31/2024	17	52508(A)	1360	ROBINSON NICHOLAS R
10/31/2024	17	52509(A)	1364	ROBINSON NICHOLAS R
10/31/2024	17	52510(A)	1357	ROBINSON NICHOLAS R
10/31/2024	17	52511(A)	1362	ROBINSON NICHOLAS R
10/31/2024	17	52512(A)	1363	ROBINSON NICHOLAS R
10/31/2024	17	52513(A)	1369	ROBINSON NICHOLAS R
10/31/2024	17	52514(A)	1367	ROBINSON NICHOLAS R
10/31/2024	17	52515(A)	1368	ROBINSON NICHOLAS R
10/31/2024	17	52516(A)	1365	ROBINSON NICHOLAS R
10/31/2024	17	52517(A)	1366	ROBINSON NICHOLAS R
10/31/2024	17	52518(A)	1361	ROBINSON NICHOLAS R
10/31/2024	17	52523(A)	675	RUSH KEVIN L ATTY AT LAW
10/31/2024	17	52524(A)	676	RUSH KEVIN L ATTY AT LAW
10/31/2024	17	52525(A)	677	RUSH KEVIN L ATTY AT LAW
10/31/2024	17	52526(A)	678	RUSH KEVIN L ATTY AT LAW
10/31/2024	17	52527(A)	679	RUSH KEVIN L ATTY AT LAW
10/31/2024	17	52532(A)	220	ST CIN ROBERT
10/31/2024	17	52533(A)	221	ST CIN ROBERT
10/31/2024	17	52534(A)	0222	ST CIN ROBERT
10/31/2024	17	52542(A)	347	THE LAW OFFICE OF JODI L HEMINGWAY
10/31/2024	17	52543(A)	348	THE LAW OFFICE OF JODI L HEMINGWAY
10/31/2024	17	52544(A)	138	TOSTO JOHN A ATTY AT LAW

10/31/2024	17	52545(A)	139	TOSTO JOHN A ATTY AT LAW
10/31/2024	17	52546(A)	140	TOSTO JOHN A ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363907*	PPE 10/11/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

10/30/2024	17	10363937	A287314087615X101420	AT&T MOBILITY
10/30/2024	17	10363938	B287314087615X101420	AT&T MOBILITY
10/30/2024	17	10363961	20241018TAYLOR	CREDIT ACCEPTANCE CORP
10/30/2024	17	10364011	20241017DEGARMO	LASCO FORD INC
10/30/2024	17	10364018	38945940	MATTHEW BENDER AND CO INC
10/30/2024	17	10364028	20241018ZOVISHLACK	PRIVATE NATIONAL MORGAGE ACCEPTANCE
10/30/2024	17	10364054	20241025DEGARMO	WELLS FARGO BANK NA
10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363907*	PPE 10/11/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 285.01 ALL RISE GRANT

10/31/2024	17	52354(A)	0002	CLEARMIND INC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 649.00 COMMUNITY MENTAL HEALTH

10/29/2024	17	10363896	0924-GENCCI	EASTER SEAL SOCIETY

Department: 255.06 NON SPECIFIC

10/29/2024	17	10363928	24-28000001	WM E WALTER INC

Department: 265.00 BUILDINGS & GROUNDS

10/31/2024	17	52397(A)	23135-0-14	ROOT & TMR

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/31/2024	17	10364109#	5511494277	AIRGAS INC

Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/31/2024	17	10364131	2014805	HOME DEPOT
10/31/2024	17	10364133	5010402	HOME DEPOT

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/31/2024	17	10364109#	5511494277	AIRGAS INC
10/31/2024	17	10364115	IN-30308444	DUBOIS CHEMICALS
10/31/2024	17	10364127	2410-793773	RL MORGAN COMPANY
10/31/2024	17	10364146	5027861	HOME DEPOT
10/31/2024	17	10364151	9012034	HOME DEPOT
10/31/2024	17	10364186	TB-PW030191	WEBSTER AND GARNER INC
10/31/2024	17	52433(A)	9287992953	WW GRAINGER INC

Department: 000.00 NON SPECIFIC

10/30/2024	17	10363945	5323400027-2023	AUTO WARES GROUP
10/30/2024	17	10363948	4130104010-2023	BRADLEY, PHILLIP &
10/30/2024	17	10363949	4130130030-2023	BRADLEY, PHILLIP &
10/30/2024	17	10363952	0505676105-2023	BRISTOL MANUFACTURING INC
10/30/2024	17	10363953	5925526015-2023	CHEEK, DONALD
10/30/2024	17	10363959	4625105021-2023	CORELOGIC TAX SERVICES LLC
10/30/2024	17	10363960	0925300004-2023	CRAMPTON, ALLEN
10/30/2024	17	10363962	4733355045-2023	DMF FINANCIAL SERVICES INC

10/30/2024	17	10363963	0703576075-2023	DMF FINANCIAL SERVICES INC
10/30/2024	17	10363964	0710576087-2023	DMF FINANCIAL SERVICES INC
10/30/2024	17	10363965	0710576055-2023	DMF FINANCIAL SERVICES INC
10/30/2024	17	10363966	0710576054-2023	DMF FINANCIAL SERVICES INC
10/30/2024	17	10363967	4117227009-2023	EASTON, GWENDELYN P
10/30/2024	17	10363969	0914400017-2023	ENGELMAN, RICHARD
10/30/2024	17	10363996	5924501049-2023	HALL, LYNETTE
10/30/2024	17	10363997	1422554026-2022	HAMILTON, JUSTUS
10/30/2024	17	10364000	5931576300-2023	HELSIUS, MARK E
10/30/2024	17	10364003	1431501009-2023	JMA TOOL & ENGINEERING INC
10/30/2024	17	10364004	4002180013-2023	JOHNSON, RAYMOND
10/30/2024	17	10364006	5336526032-2023	KLOSOSKY, GARY JOSEPH
10/30/2024	17	10364007	5336526030-2023	KLOSOSKY, GARY JOSEPH
10/30/2024	17	10364008	5336526034-2023	KLOSOSKY, GARY JOSEPH
10/30/2024	17	10364009	0406400005-2023	KOAN, LINDA S
10/30/2024	17	10364013	1410400015-2023	LEE, HARRY
10/30/2024	17	10364029	5615677017-2023	PRIMARY TITLE AGENCY LLC
10/30/2024	17	10364030	4002310030-2023	RICHMOND, PAULINE
10/30/2024	17	10364031	1834300008-2023	RUNYAN, WILLIAM
10/30/2024	17	10364035	4104476078-2023	SARGENTS TITLE COMPANY
10/30/2024	17	10364044	5114551018-2023	STEVENS, AGNES
10/30/2024	17	10364048	0722300095-2023	THE DENTAL DEPOT
10/30/2024	17	10364053	4024483001-2023	WELCH, JASHUA B
10/30/2024	17	10364055	0716501011-PRE2023	WILLIAMS, ANTHONY

Department: 254.00 TREASURER TAX REVERSION

10/31/2024	17	52499(A)*#	56494	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 525.00 PARKING METERS

10/31/2024	17	52449(A)	INV24-151260	ID ENHANCEMENTS INC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

10/30/2024	17	10363954	0630528007PRE24-2022	CIELICZKA, JASON &
10/30/2024	17	10363955	0630528007PRE24-2023	CIELICZKA, JASON &
10/30/2024	17	10364001	0613571048PRE24-2023	HOLBROOK, MARY & JOSHUA
10/30/2024	17	10364016	1525676078PRE24-2022	MARSCHKE, AVERY
10/30/2024	17	10364017	1525676078PRE22-2023	MARSCHKE, AVERY

Department: 254.20 2020 TAX YEAR

10/31/2024	17	52499(A)*#	56494	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 254.22

10/31/2024	17	52499(A)*#	56494	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363881*	PPE 10/11/2024 DBW	MI AFSCME
10/29/2024	17	10363882*	PPE 10/11/2024 DMO	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363880*	PPE 10/11/2024 DBI	MI AFSCME
10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank
10/29/2024	17	10363904#	73072	KENNEDY BRIAN

Department: 234.00 CAR POOL

10/29/2024	17	10363890	40797	BROWN & SONS COMPANY INC
10/29/2024	17	10363890	41054	BROWN & SONS COMPANY INC
10/29/2024	17	10363890	39815	BROWN & SONS COMPANY INC
10/29/2024	17	10363904#	73072	KENNEDY BRIAN
10/29/2024	17	10363923	1630150576	UNIFIRST CORPORATION
10/31/2024	17	52312(A)	59788	APPLEGATE CHEVROLET
10/31/2024	17	52484(A)	1-1317564	JDR DRAKES AUTO
10/31/2024	17	52485(A)	1-1317575	JDR DRAKES AUTO
10/31/2024	17	52486(A)	1-1317621	JDR DRAKES AUTO
10/31/2024	17	52487(A)	1-1317706	JDR DRAKES AUTO
10/31/2024	17	52488(A)	1-1317737	JDR DRAKES AUTO

10/31/2024	17	52497(A)	1510044014	POMP'S TIRE SERVICE INC
10/31/2024	17	52498(A)	1510044042	POMP'S TIRE SERVICE INC
10/31/2024	17	52522(A)	11HT2885	ROWERDINK INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/31/2024	17	10364110	40550	BROWN & SONS COMPANY INC
10/31/2024	17	10364111	40525	BROWN & SONS COMPANY INC
10/31/2024	17	10364112	41632	BROWN & SONS COMPANY INC
10/31/2024	17	10364113	41720	BROWN & SONS COMPANY INC
10/31/2024	17	10364117	IF18781	FLINT NEW HOLLAND
10/31/2024	17	10364118	IF18785	FLINT NEW HOLLAND
10/31/2024	17	10364119	IF18877	FLINT NEW HOLLAND
10/31/2024	17	10364154	9689	LOUIES TOWING & AUTO REPAIR
10/31/2024	17	10364155	9733	LOUIES TOWING & AUTO REPAIR
10/31/2024	17	10364157	1-1775881	MID MICHIGAN AUTO PARTS INC
10/31/2024	17	10364158	1-1775894	MID MICHIGAN AUTO PARTS INC
10/31/2024	17	10364159	1-1776042	MID MICHIGAN AUTO PARTS INC
10/31/2024	17	10364160	1-1776433	MID MICHIGAN AUTO PARTS INC
10/31/2024	17	10364161	2534460	TODD R. IGNACE
10/31/2024	17	10364162	2530433	TODD R. IGNACE
10/31/2024	17	10364166	20108298	INTERSTATE BATTERY SYSTEM
10/31/2024	17	10364167	20108310	INTERSTATE BATTERY SYSTEM
10/31/2024	17	10364168	11909333	REINDERS INC
10/31/2024	17	10364169	11909595	REINDERS INC
10/31/2024	17	10364170	11909810	REINDERS INC
10/31/2024	17	10364171	11909811	REINDERS INC
10/31/2024	17	10364172	11909917	REINDERS INC
10/31/2024	17	10364184	TB-SW010847	WEBSTER AND GARNER INC
10/31/2024	17	10364185	TB-PW030192	WEBSTER AND GARNER INC
10/31/2024	17	10364187	TB-PW030222	WEBSTER AND GARNER INC
10/31/2024	17	10364188	TB-PW030223	WEBSTER AND GARNER INC
10/31/2024	17	52548(A)	2323161	TRI COUNTY EQUIPMENT
10/31/2024	17	52549(A)	2324729	TRI COUNTY EQUIPMENT
10/31/2024	17	52550(A)	2326387	TRI COUNTY EQUIPMENT

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 196.00 INSURANCE

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

10/30/2024	17	10364036	3531STPMTFY24	SCRIPTSOURCING LLC
10/30/2024	17	10364037	3532NDPMTFY25	SCRIPTSOURCING LLC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/31/2024	17	52349(A)*#	AB1HB3J	CDW LLC

Department: 000.00 NON SPECIFIC

10/29/2024	17	10363903*	PPE 10/11/2024 WCA	Huntington Bank

TOTAL - ALL FUNDS

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

?T FOR GENESEE COUNTY
/2024 - 11/03/2024

Description	Account	Dept		Amount
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		3,541.81
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		396.99
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		1,198.03
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		8,460.06
DSS DUES FOR PAY DATE 10/25/2024	256.000	000.00		268.82
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		5,870.50
RTG VOYA FOR PAY DATE 10/25/2024	256.000	000.00		1,663.88
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		201.00
PREPAID EXPENSES	123.000	000.00		99.00
Total for department 000.00:			**$**	**21,700.09**
BOC	777.000	105.00		2,024.98
Total for department 105.00:			**$**	**2,024.98**
FISCAL SERVICES	933.001	172.00		329.94
Total for department 172.00:			**$**	**329.94**
PAYROLL	755.000	194.00		219.96
Total for department 194.00:			**$**	**219.96**
ELECTION ADVERTISEMENTS	801.004	215.00		1,999.97
THERMAL PAPER	978.000	215.00		180.00
PRINTER CABLE	978.000	215.00		66.00
BATTERY CHARGER	978.000	215.00		185.00
TABLET BATTERY	978.000	215.00		242.00
POWER CORD CABLE	978.000	215.00		30.00
VERITY KEY	978.000	215.00		950.00
Total for department 215.00:			**$**	**3,652.97**
REGISTRATION - ALICIA HAMLIN	913.004	216.00		200.00
REGISTRATION - SANDRA PORTER	913.004	216.00		200.00

CLERKS	933.001	216.00		109.98
Total for department 216.00:			**$**	**509.98**
ACCT #852910001041913	801.007	228.01		116.85
IT	933.001	228.01		991.76
20 DESKTOPS, 85 LAPTOPS, 94 DOCKS EOY OR	978.006	228.01		114,255.00
Total for department 228.01:			**$**	**115,363.61**
PURCHASING	754.000	233.00		109.98
Total for department 233.00:			**$**	**109.98**
GIS	755.000	246.00		109.98
Total for department 246.00:			**$**	**109.98**
MEMBERSHIPS	915.000	253.00		439.00
MEMBERSHIPS	915.000	253.00		297.00
TREASURER	933.001	253.00		109.98
Total for department 253.00:			**$**	**845.98**
EQUALIZATION	933.000	257.00		329.94
Total for department 257.00:			**$**	**329.94**
SUPPLIES	763.000	265.00		58.21
REPAIRS GROUNDS	930.000	265.00		172.84
ELECTRIC UTILITIES	920.000	265.00		251.33
ELECTRIC UTILITIES	920.000	265.00		456.97
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		73.22
ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00		313.00
ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00		40.00
ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00		173.00
ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	265.00		434.00
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		30.00
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		36.14
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		141.18
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		70.68
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		21.42

MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		108.82
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		27.84
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		30.00
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		72.28
TELEPHONE	850.000	265.00		239.29
TELEPHONE	850.000	265.00		102.55
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		626.28
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		198.14
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		14.51
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		75.38
MISC PLUMBING PARTS, FAUCETS	763.000	265.00		59.40
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		1,711.20
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00		1,696.04
EMERGNECY REPAIRS TO BOILER AT CIRCUIT	763.000	265.00		5,559.00
Total for department 265.00:			**$**	**12,827.72**
CORP COUNSEL	755.000	266.00		219.96
Total for department 266.00:			**$**	**219.96**
BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
ANNUAL INSPECTION SERVICE MCCREE	801.004	267.00		3,355.00
ANNUAL FIRE EXTINGUISHER INSPECTION	801.004	267.00		660.00
MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		214.00
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00		57.00
Total for department 267.00:			**$**	**4,459.38**
HR	933.001	270.00		989.82
Total for department 270.00:			**$**	**989.82**
SUPPLIES CLOTHING	767.000	283.00		40.50
Mileage Fees	907.007	283.00		11.40
JURORS MEALS	907.006	283.00		136.35
JURORS MEALS	907.006	283.00		127.75
SUPPLIES OFFICE	754.000	283.00		135.00
HEARING IMPAIRED SERVICES	801.031	283.00		442.00

TRANSCRIPTS APPEALS	907.001	283.00		71.40
CIRCUIT COURT	933.001	283.00		659.88
HEARING IMPAIRED SERVICES	801.031	283.00		310.00
Total for department 283.00:			**$**	**1,934.28**
RENTAL BUILDING	939.000	286.00		18,217.54
TELEPHONE	850.000	286.00		5.35
SERV CONT GENERAL	801.004	286.00		200.00
PROTECTION AND SECURITY SERVICES	801.029	286.00		600.00
SERVICE AGREEMENT-LAPTOPS	933.001	286.00		1,160.00
PROTECTION AND SECURITY SERVICES	801.029	286.00		675.67
OUTSIDE PRINTING	900.003	286.00		336.06
POSTAGE	851.000	286.00		756.00
MEMBERSHIPS	915.000	286.00		415.00
MEMBERSHIPS	915.000	286.00		415.00
MEMBERSHIPS	915.000	286.00		415.00
MEMBERSHIPS	915.000	286.00		415.00
MEMBERSHIPS	915.000	286.00		415.00
SUPPLIES OFFICE	754.000	286.00		827.60
ENVELOPES	754.000	286.00		1,490.10
TRANSCRIPTS GENERAL	907.000	286.00		676.85
DISTRICT COURT	801.004	286.00		109.98
TRANSCRIPTS GENERAL	907.000	286.00		200.90
TRANSCRIPTS GENERAL	907.000	286.00		64.75
TRANSCRIPTS GENERAL	907.000	286.00		105.00
TRANSCRIPTS GENERAL	907.000	286.00		136.50
Total for department 286.00:			**$**	**27,637.30**
SUPPLIES OFFICE	754.000	287.00		135.00
SERV CONT GENERAL	801.004	287.00		446.99
SERV CONT GENERAL	801.004	287.00		111.75
SERVICE CONTRACTS	801.000	287.00		427.48
OUTSIDE PRINTING	900.003	287.00		461.90
MEMBERSHIPS	915.000	287.00		505.00
MEMBERSHIPS	915.000	287.00		415.00
MEMBERSHIPS	915.000	287.00		415.00

MEMBERSHIPS	915.000	287.00		470.00
ENVELOPES	754.000	287.00		289.20
SERVICE CONTRACTS	801.000	287.00		40.85
TRANSCRIPTS GENERAL	907.000	287.00		106.75
TRANSCRIPTS GENERAL	907.000	287.00		143.50
INTERPRETERS	801.000	287.00		4,448.47
Total for department 287.00:			**$**	**8,416.89**
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		95.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		355.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		455.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		390.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		850.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		850.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		170.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		500.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		500.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
SUPPLIES OFFICE	754.000	294.00		700.64
PROBATE COURT	755.000	294.00		109.98
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		540.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		105.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00
Total for department 294.00:			**$**	**9,010.98**

SUPPLIES OFFICE	754.000	295.00		22.56
Total for department 295.00:			**$**	**22.56**
PROCESS SERVER	812.000	296.01		37.00
TRAINING - R. BROWN	910.004	296.01		80.00
TRAINING - M. WILLIAMS	910.004	296.01		80.00
TRAINING - N. DEMOCK	910.004	296.01		80.00
TELEPHONE	850.000	296.01		66.79
LYNN BELDIN TRANSCRIPTS	907.000	296.01		73.50
PROSECUTOR	801.004	296.01		9,128.34
JANET DRIESEN TRANSCRIPTS	907.000	296.01		29.40
TRANSCRIPTION TYPING	907.000	296.01		147.60
TRANSCRIPTION TYPING	907.000	296.01		11.10
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		469.00
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		343.00
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		20.10
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		22.80
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		23.40
Total for department 296.01:			**$**	**10,612.03**
MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		4.00
SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		34.00
Total for department 302.00:			**$**	**38.00**
MOTOR POOL CHARGES (DIST CRT)	957.005	303.00		4.00
SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		34.00
Total for department 303.00:			**$**	**38.00**
SERV CONT GENERAL	801.004	305.00		50.00
TELEPHONE	850.000	305.00		763.01
TELEPHONE	850.000	305.00		190.75
MOTOR POOL CHARGES (ADMIN)	957.005	305.00		84.00
35% ADMIN CAR WASHES	957.005	305.00		765.80
TRAINING EMPLOYEES	910.005	305.00		150.00
SHERIFF-ADMN	801.004	305.00		329.94
Total for department 305.00:			**$**	**2,333.50**

DRAIN SERVICE	930.000	309.00		250.00
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	309.00		207.00
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		250.00
Total for department 309.00:			**$**	**707.00**
SERV CONT GENERAL	801.004	310.00		25.00
SERV CONT GENERAL	801.004	310.00		114.90
MOTOR POOL CHARGES (DB)	957.005	310.00		12.00
SERV CONT GENERAL	801.004	310.00		570.00
SUPPLIES UNIFORMS (D/B)	769.000	310.00		55.00
SHERIFF-INVESTIGATIVE	801.004	310.00		109.98
Total for department 310.00:			**$**	**886.88**
MOTOR POOL CHARGES (GHOST)	957.005	312.00		88.00
Total for department 312.00:			**$**	**88.00**
MOBILE LICENSES/RELATED FEES (X2) GHOST	978.000	316.01		12,286.00
GHOST VHC# 4514; VIN#1GNSKLED3RR26954	978.000	316.01		23,590.00
PROTECTIVE VESTS/GEAR GCSO	752.000	316.01		2,687.00
PROTECTIVE VESTS/GEAR GCSO	752.000	316.01		805.00
PROTECTIVE VESTS/GEAR GCSO	752.000	316.01		545.00
PROTECTIVE VESTS/GEAR GCSO	752.000	316.01		535.00
PROTECTIVE VESTS/GEAR GCSO	752.000	316.01		2,043.00
PROTECTIVE VESTS/GEAR GCSO	752.000	316.01		545.00
PROTECTIVE VESTS/GEAR GCSO	752.000	316.01		894.00
PROTECTIVE VESTS/GEAR GCSO	752.000	316.01		3,786.00
Total for department 316.01:			**$**	**47,716.00**
TELEPHONE	850.000	317.00		101.66
TELEPHONE	850.000	317.00		25.42
UNIFORM SUPPLIES	769.000	317.00		770.00
Total for department 317.00:			**$**	**897.08**
ER VET SERVICES SPT 2024/JOSIE	955.014	318.00		3,737.50
Total for department 318.00:			**$**	**3,737.50**

SERV CONT GENERAL	801.004	351.00		105.00
TELEPHONE	850.000	351.00		326.59
TELEPHONE	850.000	351.00		81.65
TASERS MAINTENANCE (X250) FY25 10/1-9/30	802.000	351.00		19,170.60
SUPPLIES KITCHEN	765.000	351.00		326.65
MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00		84.00
SUPPLIES OTHER	752.000	351.00		133.60
SUPPLIES UNIFORMS (JAIL)	769.000	351.00		312.50
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,462.02
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		110.63
INMATE FOOD	762.000	351.00		12,290.85
SUPPLIES OTHER	752.000	351.00		198.70
SUPPLIES-INMATE CLOTHING	768.000	351.00		627.45
SUPPLIES OTHER	752.000	351.00		594.98
SUPPLIES OTHER	752.000	351.00		363.76
SUPPLIES OTHER	752.000	351.00		198.70
SUPPLIES-INMATE CLOTHING	768.000	351.00		273.75
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,632.41
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,939.40
SHERIFF-CORRECTIONS	933.001	351.00		109.98
SUPPLIES OTHER	752.000	351.00		394.54
SUPPLIES OTHER	752.000	351.00		402.58
SUPPLIES OTHER	752.000	351.00		66.78
SUPPLIES OTHER	752.000	351.00		112.10
SUPPLIES OTHER	752.000	351.00		236.62
SERV CONT GENERAL	801.004	351.00		216.00
Total for department 351.00:			**$**	**57,771.84**
TELEPHONE	850.000	426.00		232.41
TELEPHONE	850.000	426.00		33.89
TELEPHONE	850.000	426.00		8.47
Total for department 426.00:			**$**	**274.77**
DRAINS	933.000	442.00		1,209.78
Total for department 442.00:			**$**	**1,209.78**

JOB #225-0083 *PRIOR PO 23-03387*	899.000	640.02		9,751.00
CHANGE ORDERS	899.000	640.02		16,845.00
Total for department 640.02:			**$**	**26,596.00**
UTILITIES	924.000	648.00		183.84
UTILITIES	924.000	648.00		577.77
MED EXAMINER	755.000	648.00		109.98
Total for department 648.00:			**$**	**871.59**
SERVING PAPERS	812.000	662.00		45.60
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
Total for department 662.00:			**$**	**388.80**
Total for fund 1010 GENERAL FUND			**$**	**364,883.07**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		242.21
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		2,333.10
D42 DUES FOR PAY DATE 10/25/2024	256.000	000.00		756.00
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		5.00
Total for department 000.00:			**$**	**3,480.43**
ADMIN OFFICE	850.000	751.00		86.05
OFFICE-OFFICE SUPPLIES	980.000	751.00		1,442.10
Total for department 751.00:			**$**	**1,528.15**
MARKETING 12 MONTHS MI TRAVEL TV	900.013	753.00		5,940.00
MARKETING-2025 MARKETING CAMPAIGN	900.013	753.00		925.00
Total for department 753.00:			**$**	**6,865.00**
SECURITY SERVICES	801.028	764.00		2,512.09
Total for department 764.00:			**$**	**2,512.09**

BOAT RAMPS	850.000	768.00		(10.80)
BOAT RAMPS	850.000	768.00		(10.80)
SUPPLIES OTHER	752.000	768.00		135.32
Total for department 768.00:			**$**	**113.72**
TELEPHONE	850.000	769.00		146.85
SUPPLIES AMMUNITION	772.000	769.00		453.08
MOUNDS-CUSTOM ITEMS FOR MOUNDSGIVING	772.000	769.00		1,471.18
Total for department 769.00:			**$**	**2,071.11**
REPAIRS GROUNDS	930.000	770.01		92.26
ADMIN AND GENERAL PARKS	864.000	770.01		1,630.57
ADMIN AND GENERAL PARKS	864.000	770.01		1,630.57
GENERAL-SUPPLIES	930.000	770.01		3.99
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		133.54
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		13.77
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		157.47
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		47.48
REPAIRS GROUNDS	930.000	770.01		521.00
MAINT-SUPPLIES	930.000	770.01		100.00
MAINT-EQUIPMENT RENTAL	930.000	770.01		948.03
MAINTENANCE	850.000	770.01		585.28
F-M	850.000	770.01		0.05
F-M	850.000	770.01		36.02
MAINT-TORK ELECTRIC TIMER	930.000	770.01		727.95
Total for department 770.01:			**$**	**6,627.98**
CROSSROADS	864.000	770.03		838.11
CROSSROADS	864.000	770.03		838.11
MAINT CRV-SUPPLIES	930.000	770.03		23.99
MAINT CRV-SUPPLIES	930.000	770.03		96.90
MAINT CRV-SUPPLIES	930.000	770.03		71.28
MAINT CRV-SUPPLIES	930.000	770.03		189.20
MAINT CRV-SUPPLIES	930.000	770.03		99.29
MAINT CRV-SUPPLIES	930.000	770.03		173.74
MAINT CRV-SUPPLIES	930.000	770.03		182.81

REPAIRS BUILDING	930.000	770.03		128.60
CRV	850.000	770.03		25.02
ELECTRIC UTILITIES	920.000	770.03		256.97
Total for department 770.03:			**$**	**2,924.02**
WOLVERINE	864.000	770.05		870.37
WOLVERINE	864.000	770.05		870.37
MAINT-SUPPLIES	930.000	770.05		119.00
MAINT-SUPPLIES	930.000	770.05		83.57
REPAIRS GROUNDS	930.000	770.05		167.24
REPAIRS GROUNDS	930.000	770.05		9.81
Total for department 770.05:			**$**	**2,120.36**
CHRISTMAS SETUP CHORD AND ADD-A-TAPS	924.002	770.12		813.60
CHRISTMAS SETUP	924.002	770.12		497.50
CRV-XMAS SUPPLIES	930.000	770.12		52.10
CRV-XMAS SUPPLIES	930.000	770.12		104.20
CRV-XMAS SUPPLIES	930.000	770.12		83.36
CRV-XMAS SUPPLIES	930.000	770.12		223.16
Total for department 770.12:			**$**	**1,773.92**
CRV-HALLOWEEN SUPPLIES	930.000	770.16		169.65
CRV-HALLOWEEN SUPPLIES	930.000	770.16		102.36
CRV-BLANKET FOR HALLOWEEN SUPPLIES	930.000	770.16		44.20
CRV-BLANKET FOR HALLOWEEN SUPPLIES	930.000	770.16		19.82
Total for department 770.16:			**$**	**336.03**
CITY PARKS	864.000	770.31		236.58
CITY PARKS	864.000	770.31		236.58
CITY PARKS	864.000	770.31		295.00
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		149.00
CITY OF FLINT	850.000	770.31		25.02
Total for department 770.31:			**$**	**942.18**
OTHER CONTRACTUAL SERVICES	801.028	770.32		63,095.37
Total for department 770.32:			**$**	**63,095.37**

STATE PARK	864.000	770.34		185.00
STATE PARK	864.000	770.34		185.00
STATE PARK	864.000	770.34		328.00
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		59.92
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		103.66
CHEVY COMMONS	850.000	770.34		25.02
Total for department 770.34:			**$**	**886.60**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**95,276.96**
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		538.08
Total for department 000.00:			**$**	**586.12**
CRV-ICE FOR SUMMER 2024	801.028	765.00		281.80
CRV-ICE FOR SUMMER 2024	801.028	765.00		366.16
CRV-ICE FOR SUMMER 2024	801.028	765.00		426.42
Total for department 765.00:			**$**	**1,074.38**
CRV-CUSTOM LABELED SODA FOR CAFE	772.000	765.02		2,400.00
CRV-HALLOWEEN DONUTS	839.000	765.02		1,800.00
CRV-HALLOWEEN DONUTS	839.000	765.02		4,500.00
CRV-HALLOWEEN DONUTS	839.000	765.02		2,880.00
Total for department 765.02:			**$**	**11,580.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**13,240.50**
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		12.57
Total for department 000.00:			**$**	**36.59**
KGCB- SUPPLIES	864.001	788.00		84.89
KGCB-SUPPLIES	864.001	788.00		100.33
Total for department 788.00:			**$**	**185.22**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**221.81**

DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		12.86
Total for department 000.00:			**$**	**36.88**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**36.88**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		5.83
Total for department 000.00:			**$**	**5.83**
BRANCH RD-PARKING LOT STOPS	974.000	776.00		1,452.00
LAND IMPROVEMENTS	974.000	776.00		289.71
Total for department 776.00:			**$**	**1,741.71**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**1,747.54**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		381.72
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1,194.66
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		891.93
Total for department 000.00:			**$**	**2,468.31**
TRAINING EMPLOYEES	910.005	313.00		275.00
TASERS MAINTENANCE (X250) FY25 10/1-9/30	801.000	313.00		11,400.00
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		196.00
SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		194.50
65% MEDICS CAR WASHES	957.005	313.00		1,422.20
3 CHEST COMP. DEVICES (TRADE IN CREDITS)	978.000	313.00		51,147.84
MEDICS PURCHASES	764.000	313.00		1,060.58
MEDICS PURCHASES	764.000	313.00		1,493.86
MEDICS PURCHASES	764.000	313.00		976.72
MEDICS PURCHASES	764.000	313.00		29.45
MEDICS PURCHASES	764.000	313.00		398.60
MEDICS PURCHASES	764.000	313.00		1,483.96
MEDICAL SUPPLIES	764.000	313.00		129.50
MEDICS PURCHASES	764.000	313.00		1,200.00
SHERIFF-PARAMEDICS	801.000	313.00		329.94
Total for department 313.00:			**$**	**71,738.15**
Total for fund 2110 PARAMEDICS FUND			**$**	**74,206.46**

DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		384.32
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		23.50
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		367.14
Total for department 000.00:			**$**	**774.96**
ANIMAL SUPPLIES	773.000	430.00		4,422.79
SUPPLIES UNIFORMS	769.000	430.00		29.00
REPAIRS GROUNDS	930.000	430.00		683.00
BUILDING AND GROUND REPAIRS	930.000	430.00		431.52
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERV CONT GENERAL	801.004	430.00		94.00
Total for department 430.00:			**$**	**5,735.31**
Total for fund 2130 ANIMAL SHELTER			**$**	**6,510.27**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		1,008.84
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		47.00
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		398.67
DSS DUES FOR PAY DATE 10/25/2024	256.000	000.00		357.50
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		195.36
D41 DUES FOR PAY DATE 10/25/2024	256.000	000.00		237.00
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		16.00
Total for department 000.00:			**$**	**2,260.37**
TELEPHONE	850.000	290.00		1,227.93
TELEPHONE	850.000	290.00		306.98
SERVICE CONTRACTS	801.000	290.00		9.00
SERVICE CONTRACTS	801.000	290.00		9.00
MEMBERSHIPS	915.000	290.00		230.00
FOC	801.000	290.00		989.82
TRUESIGN EXTERNAL	801.000	290.00		1,433.33
TRUESIGN PUBLIC ENVELOPE	801.000	290.00		774.00
FOC ROOM 2563	801.000	290.00		2,649.00
FOC ROOM 2652	801.000	290.00		2,626.00
HR 2565	801.000	290.00		1,462.00
HR 2566	801.000	290.00		1,483.00
SUPPLIES OFFICE	754.000	290.00		180.50

Total for department 290.00:			**$**	**13,380.56**
Total for fund 2150 FRIEND OF THE COURT			**$**	**15,640.93**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1.80
Total for department 000.00:			**$**	**1.80**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		1,900.31
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		216.18
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1,373.52
Total for department 000.00:			**$**	**3,490.01**
ADMIN (14) CELL PHONES	850.000	601.01		474.65
ADMIN (14) CELL PHONES	850.000	601.01		118.66
HEALTH DEPT-ADMN	763.000	601.01		1,319.76
Total for department 601.01:			**$**	**1,913.07**
10(10/EA) MODERNA SPIKEVAX	766.000	602.02		12,976.43
SUPPLIES DRUGS AND PHARMACEUTICALS	766.000	602.02		254.50
30-10/DOSE BOXES SPIKEVAX 12+	766.000	602.02		38,926.27
MODERNA VACCINES	766.000	602.02		1,180.40
MODERNA VACCINES	766.000	602.02		1,180.40
COVID VACCINES	766.000	602.02		10,028.70
VACCINES - BEYFORTUS	766.000	602.02		2,470.88
HEALTH DEPT-IMMS	763.000	602.02		109.98
Total for department 602.02:			**$**	**67,127.56**
OCTOBER, 2024 - EPIC	801.000	602.07		807.64
SUPPLIES	763.000	602.07		200.00
ICS300/ICS400 VIRTUAL TRAININGS	913.001	602.07		5,400.00
Total for department 602.07:			**$**	**6,407.64**
HEALTH DEPT-IRS	763.000	605.02		329.94
Total for department 605.02:			**$**	**329.94**

COVID (11) CELL PHONES	850.000	605.05		318.91
COVID (11) CELL PHONES	850.000	605.05		79.73
Total for department 605.05:			**$**	**398.64**
HIV CELL PHONE	850.000	606.02		33.90
HIV CELL PHONE	850.000	606.02		8.48
Total for department 606.02:			**$**	**42.38**
STD (2) CELL PHONES	850.000	606.03		67.81
STD (2) CELL PHONES	850.000	606.03		16.95
Total for department 606.03:			**$**	**84.76**
HIV CELL PHONE	850.000	606.04		37.94
HIVE CELL PHONE	850.000	606.04		9.48
Total for department 606.04:			**$**	**47.42**
WIC (3) CELL PHONES	850.000	608.01		91.89
WIC (3) CELL PHONES	850.000	608.01		22.97
Total for department 608.01:			**$**	**114.86**
HEALTH DEPT-FP	763.000	611.01		219.96
Total for department 611.01:			**$**	**219.96**
(2) HOTSPOT - FP/JESSICA PARKS	850.000	611.02		72.02
Total for department 611.02:			**$**	**72.02**
BURTON	802.000	614.00		180.00
REFUSE UTILITIES	920.000	614.00		94.42
PEST CONTROL - OCTOBER 2024	801.000	614.00		79.00
SERVICE CONTRACTS	801.000	614.00		583.86
Total for department 614.00:			**$**	**937.28**
EP CELL PHONE	850.000	618.03		37.94
EP CELL PHONE	850.000	618.03		9.48
(6) ICS 400 TRAININGS	913.001	618.03		1,620.00

HEALTH DEPT-PHEP	763.000	618.03		109.98
Total for department 618.03:			**$**	**1,777.40**
H&V (4) CELL PHONES	850.000	619.00		151.74
H&V (4) CELL PHONES	850.000	619.00		37.94
Total for department 619.00:			**$**	**189.68**
HEALTH DEPT-CSPHC	763.000	622.00		769.86
Total for department 622.00:			**$**	**769.86**
TB (2) CELL PHONES	850.000	625.00		83.79
TB (2) CELL PHONES	850.000	625.00		20.95
HEALTH DEPT-TUBERC	763.000	625.00		109.98
Total for department 625.00:			**$**	**214.72**
LICENSE&PERMIT TEMP FOOD SERV	481.000	626.01		100.00
EH (5) CELL PHONES	850.000	626.01		169.52
EH (5) CELL PHONES	850.000	626.01		42.38
BLANKET PO FY23-24 FEB-SEPT	931.000	626.01		50.00
BLANKET PO FY23-24 FEB-SEPT	931.000	626.01		55.00
SUPPLIES	763.000	626.01		83.69
EH PROGRAM GEAR	763.000	626.01		1,785.45
SUPPLIES FOOD	762.000	626.01		118.00
HEALTH DEPT-EH	763.000	626.01		219.96
QC COLIFORM & E.COLI KIT	763.000	626.01		336.15
Total for department 626.01:			**$**	**2,960.15**
MARIHUANA CELL PHONE	850.000	630.00		8.48
Total for department 630.00:			**$**	**8.48**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**87,105.83**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		136.65
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		146.28
Total for department 000.00:			**$**	**282.93**

HOTSPOT - IMMS/TONYA JOHNSON	850.000	602.03		36.01
Total for department 602.03:			**$**	**36.01**
TOBACCO (2) CELL PHONES	777.000	603.01		67.81
TOBACCO CELL PHONE	850.000	603.01		8.48
LICENSES & PERMITS-FOOD ESTA	482.000	603.01		60.00
Total for department 603.01:			**$**	**136.29**
HEALTHY START (6) CELL PHONES	850.000	607.01		203.42
HEALTH START (6) CELL PHONES	850.000	607.01		50.86
PROFESSIONAL SERVICES CONTRACT	801.000	607.01		2,040.00
Total for department 607.01:			**$**	**2,294.28**
REPAIRS	930.000	614.00		73.00
Total for department 614.00:			**$**	**73.00**
NURSING CELL PHONE	850.000	615.00		37.94
NURSING CELL PHONE	850.000	615.00		9.48
Total for department 615.00:			**$**	**47.42**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**2,869.93**
PAYMENT FOR MISC SERVICES	835.006	255.01		62,833.00
PAYMENT FOR MISC SERVICES	835.006	255.01		95,058.00
PAYMENT FOR MISC SERVICES	835.006	255.01		619.00
PAYMENT FOR MISC SERVICES	835.006	255.01		6,318.00
PAYMENT FOR MISC SERVICES	835.006	255.01		6,739.00
PAYMENT FOR MISC SERVICES	835.006	255.01		82,018.00
PAYMENT FOR MISC SERVICES	835.006	255.01		39,277.00
PAYMENT FOR MISC SERVICES	835.006	255.01		35,319.67
PAYMENT FOR MISC SERVICES	835.006	255.01		32,818.17
Total for department 255.01:			**$**	**360,999.84**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**360,999.84**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		5.47

Total for department 000.00:			**$**	**29.49**
INTAKE,REFERRAL AND SCREENING SERVICES	883.035	691.00		14,205.00
Total for department 691.00:			**$**	**14,205.00**
Total for fund 2231 SENIOR SERVICES			**$**	**14,234.49**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		9.95
DSS DUES FOR PAY DATE 10/25/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**147.45**
TELEPHONE FY24	850.000	322.00		187.34
TELEPHONE: FY25	850.000	322.00		46.83
Total for department 322.00:			**$**	**234.17**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**381.62**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		63.70
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		31.58
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		15.40
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		19.30
Total for department 000.00:			**$**	**129.98**
9/7-9/30 ACCT 287313732776 (PLAN)	850.000	701.00		39.08
10/1-10/7 ACCT 287313732776 (PLAN)	850.000	701.00		9.77
PLANNING	754.000	701.00		989.82
Total for department 701.00:			**$**	**1,038.67**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,168.65**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		6.46
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1.35
Total for department 000.00:			**$**	**7.81**
LASER PRINTABLE MAGNETIC SHEETS	872.006	735.00		158.95
Total for department 735.00:			**$**	**158.95**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**166.76**

DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		69.66
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		23.99
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		9.35
Total for department 000.00:			**$**	**103.00**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**103.00**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		88.76
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		29.85
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		25.21
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		9.70
Total for department 000.00:			**$**	**153.52**
CDBG PUBLIC SERVICES	899.000	704.17		3,195.17
Total for department 704.17:			**$**	**3,195.17**
CDBG/MELINDA TYLER ID #31735/	866.239	731.00		21,180.00
Total for department 731.00:			**$**	**21,180.00**
Total for fund 2340 CDBG 20X0			**$**	**24,528.69**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		0.90
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.98**
HESG-EMERGENCY SHELTER	899.000	704.10		7,635.00
Total for department 704.10:			**$**	**7,635.00**
Total for fund 2350 HESG 20X0			**$**	**7,635.98**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		15.46
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		10.06
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		2.56
Total for department 000.00:			**$**	**28.08**
HOME PROJECTS - CHDO	899.000	704.06		92,171.43
HOME PROJECTS - CHDO	899.000	704.06		8,614.10
Total for department 704.06:			**$**	**100,785.53**

HOME IDIS#2807/GLORIA HANSON/ID#31259	866.239	731.01		15,577.00
Total for department 731.01:			**$**	**15,577.00**
Total for fund 2360 HOME 2020			**$**	**116,390.61**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		216.18
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		31.65
Total for department 000.00:			**$**	**295.87**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**295.87**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		18.47
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		7.08
DSS DUES FOR PAY DATE 10/25/2024	256.000	000.00		41.18
Total for department 000.00:			**$**	**90.75**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**90.75**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		7.96
DSS DUES FOR PAY DATE 10/25/2024	256.000	000.00		13.82
Total for department 000.00:			**$**	**45.80**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**45.80**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		309.90
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		72.06
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		40.62
DSS DUES FOR PAY DATE 10/25/2024	256.000	000.00		27.50
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		1.00
Total for department 000.00:			**$**	**451.08**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**451.08**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		6.01
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		12.01
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		3.31

Total for department 000.00:			**$**	**21.33**
ROD	760.000	711.00		109.98
Total for department 711.00:			**$**	**109.98**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**131.31**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		27.02
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		6.00
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		3.50
Total for department 000.00:			**$**	**36.52**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**36.52**
TASERS MAINTENANCE (X250) FY25 10/1-9/30	910.005	351.00		12,000.00
CORRECTIONS ACADEMY SHIRTS	910.005	351.00		450.00
Total for department 351.00:			**$**	**12,450.00**
Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**12,450.00**
2024 LEORTC MEMBSHP DUES	910.000	320.00		25,557.76
Total for department 320.00:			**$**	**25,557.76**
Total for fund 2641 MCOLES TRAINING FUND			**$**	**25,557.76**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		47.00
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		135.80
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		97.68
Total for department 000.00:			**$**	**280.48**
Total for fund 2642 GIVE GRANT			**$**	**280.48**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		3.85
Total for department 000.00:			**$**	**3.85**
SERV CONT GENERAL	801.004	283.02		1,082.54
Total for department 283.02:			**$**	**1,082.54**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,086.39**
3417 CLOVERTREE LANE	866.381	696.00		1,455.50

3497 CLOVERTREE LN FLINT 48532	866.381	696.00		1,824.00
6226 FLOWERDAY DR MT MORRIS 48458	866.381	696.00		217.43
225 PHEASANT LANE ST	866.381	696.00		2,324.81
346 FARMTREE DR FLINT 48506	866.381	696.00		2,672.51
Total for department 696.00:			**$**	**8,494.25**
Total for fund 2724 ESG			**$**	**8,494.25**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		1.89
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.15
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		0.79
Total for department 000.00:			**$**	**2.83**
TELEPHONE	850.000	698.01		24.81
TELEPHONE	850.000	698.01		26.02
UTILITIES	924.000	698.01		5.50
PARENT INVOLVEMENT	781.000	698.01		46.80
SUPPLIES	752.000	698.01		20.90
SUPPLIES	752.000	698.01		(13.57)
SUPPLIES	752.000	698.01		26.02
SUPPLIES	752.000	698.01		19.82
SUPPLIES	752.000	698.01		57.90
SUPPLIES	752.000	698.01		145.76
TELEPHONE	850.000	698.01		92.46
Total for department 698.01:			**$**	**452.42**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**455.25**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		28.33
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		111.37
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		0.36
Total for department 000.00:			**$**	**140.06**
Total for fund 2731 SENIOR FOODS			**$**	**140.06**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		103.75
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		337.76
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		0.31
Total for department 000.00:			**$**	**441.82**

Total for fund 2733 SM HOME DELIVER MEALS			**$**	**441.82**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		0.15
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		12.91
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		0.06
Total for department 000.00:			**$**	**13.12**
Total for fund 2736 CHILDHOOD MEALS			**$**	**13.12**
739 E PASADENA AVE FLINT 48505	924.000	696.41		260.78
205 W MCMLELLAN ST FLINT 48505	924.000	696.41		586.35
Total for department 696.41:			**$**	**847.13**
Total for fund 2739 FEMA			**$**	**847.13**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		8.91
Total for department 000.00:			**$**	**8.91**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**8.91**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		2.31
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		55.69
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		0.96
Total for department 000.00:			**$**	**58.96**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**58.96**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		0.99
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		50.23
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		0.41
Total for department 000.00:			**$**	**51.63**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**51.63**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		8.52
Total for department 000.00:			**$**	**8.52**
710 ALGONQUIN AVE FLINT 48507	866.381	695.41		1,500.00
1547 POUND DR FLINT 48532	866.381	695.41		284.79
434 UNIVERSITY AVE APT.305 FLINT 48503	866.381	695.41		398.39

1921 BARKS ST FLINT 48503	866.381	695.41		1,500.00
611 HAZELTON ST FLINT 48503	872.009	695.41		2,299.91
2489 MCCOLLUM AVE FLINT 48504	872.009	695.41		2,222.84
19 TIMBER CT FLINT 48506	866.381	695.41		1,289.26
Total for department 695.41:			**$**	**9,495.19**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**9,503.71**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.35
Total for department 000.00:			**$**	**0.35**
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.35**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		17.08
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1.38
UNITED WAY FOR PAY DATE 10/25/2024	256.000	000.00		7.11
Total for department 000.00:			**$**	**25.57**
TELEPHONE	850.000	698.01		39.13
TELEPHONE	850.000	698.01		98.10
TELEPHONE	850.000	698.01		52.72
TELEPHONE	850.000	698.01		66.92
UTILITIES	924.000	698.01		20.35
PARENT INVOLVEMENT	781.000	698.01		173.16
SUPPLIES	763.000	698.01		77.31
SUPPLIES	763.000	698.01		(50.21)
SOFTWARE	829.001	698.01		1,903.50
TELEPHONE	850.000	698.01		342.10
Total for department 698.01:			**$**	**2,723.08**
TELEPHONE	850.000	698.06		39.12
TELEPHONE	850.000	698.06		98.10
TELEPHONE	850.000	698.06		77.54
TELEPHONE	850.000	698.06		114.90
UTILITIES	924.000	698.06		114.49
UTILITIES	924.000	698.06		300.52
UTILITIES	924.000	698.06		29.15
PARENT INVOLVEMENT	781.000	698.06		248.04

MOVING TOT TREES	930.000	698.06		2,208.00
SUPPLIES	763.000	698.06		110.74
SUPPLIES	763.000	698.06		(71.92)
PARENT INVOLVEMENT	838.000	698.06		85.00
SOFTWARE	829.001	698.06		2,146.50
UTILITIES	801.004	698.06		107.99
UTILITIES	850.000	698.06		119.95
UTILITIES	924.000	698.06		572.06
TELEPHONE	850.000	698.06		490.03
Total for department 698.06:			**$**	**6,790.21**
CURRICULUM KITS & TRAINING	804.000	698.07		1,897.50
CURRICULUM KITS & TRAINING	804.000	698.07		1,897.50
Total for department 698.07:			**$**	**3,795.00**
DELEGATE EXHIBITS	801.004	698.10		41,159.13
Total for department 698.10:			**$**	**41,159.13**
JULY 24 - SEPT24	801.004	698.11		426.96
Total for department 698.11:			**$**	**426.96**
Total for fund 2801 HEADSTART EVEN YE			**$**	**54,919.95**
SUPPLIES	752.000	698.01		39.03
SUPPLIES	752.000	698.01		29.74
SUPPLIES	752.000	698.01		86.85
SUPPLIES	752.000	698.01		218.64
Total for department 698.01:			**$**	**374.26**
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			**$**	**374.26**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		7.27
Total for department 000.00:			**$**	**7.27**
6386 DETRIOT ST MR MORRIS 48458	924.000	695.41		2,495.02
2038 CADAILLAC ST FLINT 48504	924.000	695.41		1,814.78
1033 GLADWYN ST FLINT 48504	924.000	695.41		1,164.90
UTILITIES	924.000	695.41		1,345.81

6521 DARYLL DR FLINT 48505	924.000	695.41		2,007.22
142 E HOME AVE FLINT 48505	924.000	695.41		346.30
1909 WOLCOTT ST FLNT 48504	924.000	695.41		919.52
213 W TAYLOR ST FLINT 48505	924.000	695.41		1,545.74
5719 WESTERN RD FLINT 48506	924.000	695.41		3,000.00
3609 LARCHMONT ST FLINT 48532	924.000	695.41		1,333.64
2420 CONCORD ST FLINT 48504	924.000	695.41		806.75
134 EDWIN AVE FLINT 48505	924.000	695.41		2,274.20
3514 LEITH ST FLINT 48506	924.000	695.41		1,486.73
6709 EASTMONT DR FLINT 48505	924.000	695.41		2,689.51
2218 NEBRASKA AVE FLINT 48506	924.000	695.41		1,445.73
237 E LIVINGSTON DR FLINT 48503	924.000	695.41		1,832.89
1813 WOODSLEA DR FLINT 48507	924.000	695.41		1,138.76
1501 STOCKER AVE FLINT 48503	924.000	695.41		2,363.12
2304 BAGLEY ST FLINT 48504	924.000	695.41		772.88
124 E MARENGO AVE FLINT 48505	924.000	695.41		727.67
4207 KELLER AVE FLINT 48504	924.000	695.41		3,000.00
3030 BEECHER RD FLINT 48503	924.000	695.41		3,000.00
1509 BENT DR FLINT 48504	924.000	695.41		2,608.53
1036 ROOT ST FLINT 48503	924.000	695.41		3,000.00
528 BURROUGHS AVE FLINT 48507	924.000	695.41		3,000.00
565 BEACH ST MT MORRIS 48458	924.000	695.41		622.05
3369 W CARPENTER RD FLINT 48504	924.000	695.41		532.32
516 LUCE AVE FLUSHING 48433	924.000	695.41		1,483.85
Total for department 695.41:			**$**	**48,757.92**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**48,765.19**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		6.72
Total for department 000.00:			**$**	**6.72**
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.72**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		13.43
Total for department 000.00:			**$**	**37.45**
SERVICE CONTRACTS FEDERAL	801.002	699.00		11.00

Total for department 699.00:			**$**	**11.00**
SUPPLIES-DISALLOWED COST	955.020	699.98		195.14
SUPPLIES-DISALLOWED COST	955.020	699.98		148.69
SUPPLIES-DISALLOWED COST	955.020	699.98		434.25
SUPPLIES-DISALLOWED COST	955.020	699.98		1,093.19
Total for department 699.98:			**$**	**1,871.27**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,919.72**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		39.27
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		447.98
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		379.26
Total for department 000.00:			**$**	**866.51**
MOTOR POOL CHARGES (VIENNA)	957.005	315.00		156.00
Total for department 315.00:			**$**	**156.00**
Total for fund 2851 VIENNA TWP PATROL			**$**	**1,022.51**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		28.20
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		234.05
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		240.85
Total for department 000.00:			**$**	**503.10**
MOTOR POOL CHARGES (FENTON)	957.005	315.00		72.00
Total for department 315.00:			**$**	**72.00**
Total for fund 2852 FENTON TWP PATROL			**$**	**575.10**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		18.80
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		163.27
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		195.36
Total for department 000.00:			**$**	**377.43**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**377.43**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		90.98
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		545.35

DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		577.79
Total for department 000.00:			**$**	**1,214.12**
MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09		8.00
Total for department 308.09:			**$**	**8.00**
MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		8.00
Total for department 308.11:			**$**	**8.00**
MOTOR POOL CHARGES (BENTLEY)	957.005	308.13		4.00
Total for department 308.13:			**$**	**4.00**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,234.12**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		47.00
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		58.78
Total for department 000.00:			**$**	**105.78**
TELEPHONE	850.000	310.00		321.86
TELEPHONE	850.000	310.00		80.47
SUPPLIES OFFICE	754.000	310.00		290.00
Total for department 310.00:			**$**	**692.33**
Total for fund 2856 GAIN			**$**	**798.11**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		108.10
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		116.52
Total for department 000.00:			**$**	**224.62**
TELEPHONE	850.000	324.00		130.66
TELEPHONE	850.000	324.00		32.66
Total for department 324.00:			**$**	**163.32**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**387.94**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		47.00
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		99.57
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		70.15

Total for department 000.00:			**$**	**216.72**
TELEPHONE	850.000	312.00		165.47
TELEPHONE	850.000	312.00		41.37
MOTOR POOL CHARGES (VOCA/ELD ABS)	957.005	312.00		8.00
Total for department 312.00:			**$**	**214.84**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**431.56**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		89.02
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		94.73
Total for department 000.00:			**$**	**183.75**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**183.75**
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		137.38
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		439.33
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		341.88
Total for department 000.00:			**$**	**918.59**
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		72.00
PRE PAY FOR FY 24-25 2X LICENSES/VPN/REL	978.000	315.00		2,643.29
3X LICENSES/VPN/RELATED FEES ARROWHEAD	978.000	315.00		15,785.71
CHARGERS FOR ARROWHEAD	978.000	315.00		4,587.84
Total for department 315.00:			**$**	**23,088.84**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**24,007.43**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		175.20
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		184.32
Total for department 000.00:			**$**	**359.52**
MOTOR POOL CHARGES (HURLEY)	957.005	315.00		4.00
Total for department 315.00:			**$**	**4.00**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**363.52**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.85
Total for department 000.00:			**$**	**0.85**

VISITING JUDGES	810.000	283.00		800.00
DOCKET ASSISTANCE	810.000	283.00		1,859.96
Total for department 283.00:			**$**	**2,659.96**
Total for fund 2916 VBRD			**$**	**2,660.81**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		42.52
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		27.11
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		940.00
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1,025.88
DSS DUES FOR PAY DATE 10/25/2024	256.000	000.00		198.68
Total for department 000.00:			**$**	**2,234.19**
FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		73.20
CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		5,949.17
Total for department 356.00:			**$**	**6,022.37**
CCF;MST	801.004	663.06		39,549.08
Total for department 663.06:			**$**	**39,549.08**
SUPPLIES OFFICE	754.000	664.00		50.99
CCF; MENTAL HEALTH ASSESSMENTS	868.014	664.00		4,800.00
Total for department 664.00:			**$**	**4,850.99**
Total for fund 2920 CHILD CARE FUND			**$**	**52,656.63**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		91.78
DPO DUES FOR PAY DATE 10/25/2024	256.000	000.00		88.00
Total for department 000.00:			**$**	**347.92**
TELEPHONE	850.000	283.00		136.47
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		415.00

MEMBERSHIPS	915.000	283.00	415.00
MEMBERSHIPS	915.000	283.00	415.00
TRANSCRIPTS GENERAL	907.000	283.00	28.80
TRANSCRIPTS GENERAL	907.000	283.00	241.20
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
PUBLIC DEFENDER-MIDC	978.007	283.00	439.92
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	885.00
ATTORNEY FEES-GENERAL	818.008	283.00	500.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50

ATTORNEY FEES-GENERAL	818.008	283.00	400.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,120.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,125.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
TRANSCRIPTS GENERAL	907.000	283.00	1,368.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	390.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	21,120.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00

ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	892.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,120.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,185.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00

ATTORNEY FEES-GENERAL	818.008	283.00		94.50
ATTORNEY FEES-GENERAL	818.008	283.00		150.00
Total for department 283.00:			**$**	**65,932.39**
Total for fund 2921 MIDC GRANT			**$**	**66,280.31**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		13.33
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		2.16
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1.98
Total for department 000.00:			**$**	**17.47**
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**17.47**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		41.40
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		10.81
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		6.25
Total for department 000.00:			**$**	**58.46**
Total for fund 2924 ADULT DRUG COURT			**$**	**58.46**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		17.33
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		9.85
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		3.11
Total for department 000.00:			**$**	**30.29**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**30.29**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		2.36
DSS DUES FOR PAY DATE 10/25/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.86**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		20.42
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		4.40
Total for department 000.00:			**$**	**72.86**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**72.86**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		96.08

WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		17.65
Total for department 000.00:			**$**	**113.73**
ACCT # 287314087615/FY23/24 PART	850.000	689.00		103.12
24/25 FY PT/ACCT # 278314087615 OCT PORT	850.000	689.00		25.78
SRC APPROVED AUTO TAYLOR ACC#103859707	806.000	689.00		1,250.00
SRC AUTO REPAIR DEGARMO	806.000	689.00		4,430.00
VET BENS & FED VETS 23 COMBO	754.000	689.00		336.03
SRC APPROVED MORTGAGE ZOVISHLACK	806.000	689.00		2,454.08
VETERANS RELIEF	806.000	689.00		500.00
VETERANS	760.000	689.00		109.98
Total for department 689.00:			**$**	**9,208.99**
Total for fund 2930 VETERAN MILLAGE			**$**	**9,322.72**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		1.87
DSS DUES FOR PAY DATE 10/25/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.37**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		1.20
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.10
Total for department 000.00:			**$**	**1.30**
SUPPLIES OTHER	752.000	285.01		3,000.00
Total for department 285.01:			**$**	**3,000.00**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**3,001.30**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		2.09
Total for department 000.00:			**$**	**2.09**
Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.09**
THERAPY SERVICES	801.028	649.00		7,262.27
Total for department 649.00:			**$**	**7,262.27**
Total for fund 2980 WMU CTAC			**$**	**7,262.27**

JAIL WATER HEATER REPLACEMENT	975.001	255.06		14,400.00
Total for department 255.06:			**$**	**14,400.00**
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**14,400.00**
TOWER RENOVATION PROJECT	975.001	265.00		1,552,346.80
Total for department 265.00:			**$**	**1,552,346.80**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**1,552,346.80**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		34.83
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		501.28
PREPAID EXPENSES	123.000	000.00		10.71
Total for department 000.00:			**$**	**594.86**
MISC SUPPLIES	752.000	763.00		120.23
MISC SUPPLIES	752.000	763.00		132.22
Total for department 763.00:			**$**	**252.45**
REPAIRS EQUIPMENT	931.000	770.03		115.34
RR-CHEMICALS FOR 152	864.011	770.03		1,647.71
RR-SUPPLIES	931.000	770.03		37.55
RR-SUPPLIES	931.000	770.03		84.31
RR-SUPPLIES	931.000	770.03		93.20
GAS & OIL VEHICLES	759.000	770.03		147.03
RR-SUPPLIES	931.000	770.03		65.84
Total for department 770.03:			**$**	**2,190.98**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,038.29**
OTHER CURRENT LIABILITIES	279.000	000.00		64.68
OTHER CURRENT LIABILITIES	279.000	000.00		19.88
OTHER CURRENT LIABILITIES	279.000	000.00		23.55
OTHER CURRENT LIABILITIES	279.000	000.00		62.91
OTHER CURRENT LIABILITIES	279.000	000.00		35.55
OTHER CURRENT LIABILITIES	279.000	000.00		100.00
OTHER CURRENT LIABILITIES	279.000	000.00		28.07
OTHER CURRENT LIABILITIES	279.000	000.00		15.83

OTHER CURRENT LIABILITIES	279.000	000.00		22.83
OTHER CURRENT LIABILITIES	279.000	000.00		31.69
OTHER CURRENT LIABILITIES	279.000	000.00		28.87
OTHER CURRENT LIABILITIES	279.000	000.00		23.07
OTHER CURRENT LIABILITIES	279.000	000.00		57.17
OTHER CURRENT LIABILITIES	279.000	000.00		27.94
OTHER CURRENT LIABILITIES	279.000	000.00		37.82
OTHER CURRENT LIABILITIES	279.000	000.00		64.02
OTHER CURRENT LIABILITIES	279.000	000.00		23.69
OTHER CURRENT LIABILITIES	279.000	000.00		159.57
OTHER CURRENT LIABILITIES	279.000	000.00		15.73
OTHER CURRENT LIABILITIES	279.000	000.00		16.64
OTHER CURRENT LIABILITIES	279.000	000.00		19.76
OTHER CURRENT LIABILITIES	279.000	000.00		21.56
OTHER CURRENT LIABILITIES	279.000	000.00		27.01
OTHER CURRENT LIABILITIES	279.000	000.00		22.37
OTHER CURRENT LIABILITIES	279.000	000.00		18.43
OTHER CURRENT LIABILITIES	279.000	000.00		13.61
OTHER CURRENT LIABILITIES	279.000	000.00		22.04
OTHER CURRENT LIABILITIES	279.000	000.00		59.14
OTHER CURRENT LIABILITIES	279.000	000.00		31.63
OTHER CURRENT LIABILITIES	279.000	000.00		23.15
OTHER CURRENT LIABILITIES	279.000	000.00		59.16
OTHER CURRENT LIABILITIES	279.000	000.00		50.91
Total for department 000.00:			**$**	**1,228.28**
ATTORNEY FEES	818.006	254.00		135.00
Total for department 254.00:			**$**	**135.00**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,363.28**
SUPPLIES OFFICE ID ENHANCEMENT PROXY CAR	754.000	525.00		620.17
Total for department 525.00:			**$**	**620.17**
Total for fund 5140 PARKING METER FUND			**$**	**620.17**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		108.10
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		8.94

DUE FROM LOCAL UNITS	081.022	000.00		3,317.80
DUE FROM LOCAL UNITS	081.023	000.00		3,483.65
DUE FROM LOCAL UNITS	081.023	000.00		1,761.04
DUE FROM LOCAL UNITS	081.022	000.00		1,239.34
DUE FROM LOCAL UNITS	081.023	000.00		1,301.31
Total for department 000.00:			**$**	**11,220.18**
ATTORNEY FEES	818.006	254.20		110.00
Total for department 254.20:			**$**	**110.00**
ATTORNEY FEES	818.006	254.22		258.00
Total for department 254.22:			**$**	**258.00**
Total for fund 5160 DELINQUENT TAX			**$**	**11,588.18**
DBW DUES FOR PAY DATE 10/25/2024	256.000	000.00		48.04
DMO DUES FOR PAY DATE 10/25/2024	256.000	000.00		235.00
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		463.39
Total for department 000.00:			**$**	**746.43**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**746.43**
DBI DUES FOR PAY DATE 10/25/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		79.45
ANNUAL MTC PRO SOFTWARE RENEWAL FYE26	123.000	000.00		451.15
Total for department 000.00:			**$**	**578.64**
DELCO/AM PARTS	779.000	234.00		70.25
DELCO/AM PARTS	779.000	234.00		5.38
DELCO/AM PARTS	779.000	234.00		(24.00)
ANNUAL MTC PRO SOFTWARE RENEWAL FYE25	933.001	234.00		3,388.85
UNIFORMS	768.001	234.00		25.56
OUTSIDE REPAIR	932.000	234.00		5,435.00
A/M PARTS	779.000	234.00		25.67
A/M PARTS	779.000	234.00		25.67
A/M PARTS	779.000	234.00		15.92
A/M PARTS	779.000	234.00		46.89
A/M PARTS	779.000	234.00		57.60

TIRES	757.000	234.00		628.35
TIRES	757.000	234.00		549.36
SUPPLIES VEHICLE	779.000	234.00		40.02
Total for department 234.00:			**$**	**10,290.52**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**10,869.16**
GARAGE-PARTS AND SUPPLIES	931.000	770.11		128.40
GARAGE-PARTS AND SUPPLIES	931.000	770.11		810.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		138.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		189.85
GARAGE-PARTS	931.000	770.11		864.24
GARAGE-PARTS	931.000	770.11		361.20
GARAGE-PARTS	931.000	770.11		310.37
GARAGE-TOWING	931.000	770.11		80.00
GARAGE-TOWING	931.000	770.11		88.00
GARAGE-PARTS	931.000	770.11		29.94
GARAGE-PARTS	931.000	770.11		66.97
GARAGE-PARTS	931.000	770.11		145.32
GARAGE-PARTS	931.000	770.11		12.99
GARAGE-SERVICE	931.000	770.11		49.25
GARAGE-SERVICE	931.000	770.11		88.37
GARAGE-PARTS	931.000	770.11		439.85
GARAGE-PARTS	931.000	770.11		107.80
GARAGE-PARTS	931.000	770.11		2,576.63
GARAGE-PARTS	931.000	770.11		531.08
GARAGE-PARTS	931.000	770.11		226.73
GARAGE-PARTS	931.000	770.11		147.70
GARAGE-PARTS	931.000	770.11		473.78
GAS & OIL VEHICLES	759.000	770.11		1,120.87
GAS & OIL VEHICLES	759.000	770.11		1,083.48
GAS & OIL VEHICLES	759.000	770.11		1,168.35
GAS & OIL VEHICLES	759.000	770.11		660.41
GARAGE-PARTS	931.000	770.11		154.09
GARAGE-PARTS	931.000	770.11		40.20
GARAGE-PARTS	931.000	770.11		211.68
Total for department 770.11:			**$**	**12,305.55**

Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**12,305.55**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		2.21
Total for department 000.00:			**$**	**2.21**
RISK MGT	801.004	196.00		109.98
Total for department 196.00:			**$**	**109.98**
Total for fund 6770 INS SELF INSURED POOL			**$**	**112.19**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		49.19
Total for department 000.00:			**$**	**49.19**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**49.19**
SCRIPTSOURCING - WE CARE	718.000	202.00		22,956.85
SCRIPTSOURCING - WE CARE	718.000	202.00		6,299.95
Total for department 202.00:			**$**	**29,256.80**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**29,256.80**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		3.55
Total for department 000.00:			**$**	**3.55**
RETIREMENT	755.000	255.06		109.98
Total for department 255.06:			**$**	**109.98**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**113.53**
WORKERS COMP FOR PAY DATE 10/25/2024	256.000	000.00		0.39
Total for department 000.00:			**$**	**0.39**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**0.39**
			$	**3,161,394.48**