



GENESEE COUNTY

— M I C H I G A N —

Genesee County Finance Committee Agenda

Wednesday, November 13, 2024

5:30 PM

1101 Beach St., Room 301

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2024-1422](#) Approval of Meeting Minutes - October 16, 2024

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2024-1289](#) Approval of a grant award from the Michigan Department of Corrections, in the amount of \$617,683.00, to provide for Genesee County's Community Corrections program for fiscal year ending 2025; the budget for this grant is attached
2. [RES-2024-1331](#) Approval to create, post & fill one (1) Public Health Nurse Coordinator position
3. [RES-2024-1340](#) Forwarding to receive and file a copy of the 4th Quarter FY23/24 Investment Report
4. [RES-2024-1345](#) Approval of a grant award from Michigan Natural Resources Trust Fund, in the amount of \$300,000.00, to provide for the renovation of the historic pedestrian bridge at Genesee County's Richfield County Park; the budget for this grant is attached

5. [RES-2024-1347](#) Approval to accept a grant award from the Michigan Natural Resources Trust Fund, in the amount of \$300,000.00, to provide for Flint River access at the confluence of Swartz Creek; the budget for this grant is attached
6. [RES-2024-1380](#) Approval of a contract between Genesee County and Hurley Medical Center, in an amount not to exceed \$40,000.00, to provide histology services to the Medical Examiner's Office; the cost of this agreement will be paid from account 1010-648.00-801.035
7. [RES-2024-1388](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request
8. [RES-2024-1392](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending September 15, 2024 through October 27, 2024 in the total amount of \$96,585,247.24

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1422

Agenda Date: 11/13/2024

Agenda #:

Approval of Meeting Minutes - October 16, 2024



GENESEE COUNTY

— M I C H I G A N —

Genesee County Finance Committee Meeting Minutes

Wednesday, October 16, 2024

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 5:30 PM.

II. ROLL CALL

Present: Martin L. Cousineau, Beverly Brown, Delrico J. Loyd, Charles Winfrey, Ellen Ellenburg, James Avery, Shaun Shumaker and Dale K. Weighill
Absent: Michelle Davis

Commissioner Loyd entered the meeting at 5:36 PM.

III. APPROVAL OF MINUTES

[RES-2024-1297](#) Approval of Meeting Minutes - October 2, 2024

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2024-533](#) Approval of purchase order to Angel Armor for the fiscal year ending 2025, in an amount not to exceed \$34,866.00, to provide for ballistic vests; the cost of this purchase order will be paid from account 1010-316.01-978.000

RESULT: REFERRED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey

- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Loyd and Commissioner Davis
2. [RES-2024-1188](#) Approval of a Residential Substance Abuse Treatment (RSAT) In-Kind Matching Grant
- RESULT:** REFERRED
- MOVER:** Dale K. Weighill
- SECONDER:** Ellen Ellenburg
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Loyd and Commissioner Davis
3. [RES-2024-1189](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request
- RESULT:** REFERRED
- MOVER:** Ellen Ellenburg
- SECONDER:** James Avery
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Davis
4. [RES-2024-1191](#) Approval of a request by Genesee County's Health department to update Environmental Health license fees
- RESULT:** REFERRED
- MOVER:** James Avery
- SECONDER:** Martin L. Cousineau
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Davis

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5. [RES-2024-1202](#) Approval of a one (1) year extension to a contract between Genesee County and GFL to provide for solid waste disposal at various Genesee County buildings
- RESULT:** REFERRED
- MOVER:** Ellen Ellenburg
- SECONDER:** James Avery
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Davis
6. [RES-2024-1303](#) Approval of an agreement between Genesee County and Mannick Smith Group, in an amount not to exceed \$143,000.00, to provide specifications for the demolition of the GVRC building; the cost of this agreement will be paid from the account listed
- RESULT:** REFERRED
- MOVER:** Beverly Brown
- SECONDER:** Ellen Ellenburg
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Davis

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 5:39 PM.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1289

Agenda Date: 11/13/2024

Agenda #: 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Tiffany Jones, Corrections Coordinator

RE: Approval to accept a grant award from the Michigan Department of Corrections, in the amount of \$617,683.00, to provide for Genesee County's Community Corrections program for fiscal year ending 2025; the budget for this grant is attached

BOARD ACTION REQUESTED:

Seek approval to accept the Michigan Department of Corrections-Office of Community Corrections Comprehensive Plans and Services contract for FY 2025, in the amount of \$617,683.00. The contract has now been provided to Genesee County for final acceptance and signature.

BACKGROUND:

Genesee County's Fiscal Year 2025 P.A. 511 Comprehensive Plan was approved for funding by the Michigan Department of Corrections-Office of Community Corrections (MDOC-OCC). Genesee County's Community Corrections administration and programming funding for FY2025, under its P.A. 511 Comprehensive Plans and Services contract, is \$617,683.00. The funding is divided among two general program areas and comprehensive plan administration. The funding allocations by general program areas and plan administration are: General Plans and Services: \$458,000; Plan Administration: \$159,683; The MDOC-OCC allocation was the result of a Genesee County FY 2025 Comprehensive Corrections plan application. The application was approved for submission by the Genesee County Board of Commissioners on May 22, 2024 (Reso # 2024-488). We were awarded an increase of \$58,472.00 this fiscal year compared to last fiscal year. However, we were not granted the original request of \$631,000.00.

DISCUSSION:

The Office of Community Corrections received official notice that our grant request was approved with an amended amount by the Michigan Department of Corrections. The contract has now been provided to Genesee County for final acceptance and signature.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Attach is the budget amendment with the FY 2025 contract.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Genesee County's Fiscal Year 2025 P.A. 511 Comprehensive Plans and Services contract will help Genesee County Community Corrections to continue to provide services to justice involved individuals and continue to work with other County Departments and stakeholders.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Corrections Coordinator to authorize accepting the Michigan Department of Corrections - Office of Community Corrections Comprehensive Plans and Services Contract for Fiscal Year 2025 in the amount of \$617,683.00, and entering into a grant agreement between Genesee County and the Michigan Department of Corrections (MDOC) for the term commencing October 1, 2024, through September 30, 2025, to fund the Community Corrections administration and programming for FY 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

STATE OF MICHIGAN
DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
P.O. BOX 30003
LANSING, MICHIGAN 48909

GRANT NO. CPS-2025-1-7
between
THE DEPARTMENT OF CORRECTIONS
and

GRANTEE NAME AND ADDRESS: Genesee County 630 S. Saginaw St Flint, MI 48502		GRANTEE TELEPHONE: 810-424-5709
GRANTEE CONTACT: Tiffany Jones		MDOC CONTACT: Douglas Clark
DESCRIPTION OF GRANT: Office of Community Corrections - Pursuant to Michigan Public Act 511, funding supports local approved Comprehensive Corrections Plans that impact State Board priorities, target populations, and key objectives, through the use of evidence-based programming and services.		
GRANT PERIOD: 1 Year FROM: October 1, 2024 TO: September 30, 2025		
BUDGET INFORMATION: TOTAL AUTHORIZED BUDGET: \$617,683.00		

FOR THE GRANTEE:

Firm Name

Authorized Agent Signature

Authorized Agent (Print or Type)

Date

FOR THE STATE:

Signature

Julie Hamp

Name

Deputy Director, MDOC

Title

Date

GRANT AGREEMENT TERMS

This GRANT AGREEMENT (“**Grant**”) is agreed to between the State of Michigan Department of Corrections (“**MDOC**”) and Genesee County (“**Grantee**”). This Grant is effective on October 1, 2024 (“**Effective Date**”), and unless terminated earlier as provided in this Agreement, expires on September 30, 2025 (the “**Term**”).

PART I – PROGRAM REQUIREMENTS

1.0 Statement of Purpose

Funds awarded through this Grant are to provide services pursuant to the Community Corrections Act (“**CCA**”), 1988 PA 511, MCL 791.401, et seq; and are based upon Grantee’s Comprehensive Corrections Plan, inclusive of the approved program descriptions and approved budget documents, and the Proposal to the State Advisory Board for Community Corrections (“**Grantee’s Plan**”), and hereby made part of this Grant. Grantee’s Plan outlines local goals, objectives, and priorities to decrease prison admissions and increase utilization of community-based sanctions and services for eligible participants and improve jail utilization. MDOC has approved Grantee’s Plan and the award of Community Corrections funds for implementation of Grantee’s Plan.

This Grant defines the roles and responsibilities of the Grantee and the MDOC and the terms and conditions which apply during the term of this Grant.

1.1 General Requirements

- A. The Grantee must be a lawful entity duly established under the laws of the State of Michigan (the “**State**”) and have the proper authority to apply for funds under this Grant as set forth in the CCA. Section 6 of the CCA, MCL 791.406, sets forth the governmental entities that have the proper authority to apply for funds, which include counties, cities, and regional advisory boards. Section 10 of the CCA, MCL 791.410, sets forth the criteria for a nonprofit to apply for funding.
- B. The Grantee shall implement policies and procedures and deliver services to eligible participants in accordance with the goals and objectives, standards and policies as set forth in the CCA and the Grantee’s program description and budget as approved by the MDOC.
- C. The MDOC does not guarantee the Grantee a minimum number of referrals.
- D. The Grantee must provide services for all eligible participants, including transgender and gender nonconforming participants.
- E. Americans with Disabilities Act
 - 1. The Contractor must comply with the Americans with Disabilities Act (ADA) and the Rehabilitation Act and must notify the designated MDOC Program Manager

or designee within 24 hours of any request for reasonable accommodation for an offender.

2. The Contractor must comply with the Americans with Disabilities Act (ADA) and the Rehabilitation Act and must notify the designated MDOC PMCD Contract Manager or designee within 24 hours of any request for reasonable accommodation made by Contractor's staff, including temporary and subcontractor staff.
3. Please Note: All reasonable accommodation aids, services, and equipment needed for Contractor's staff, including temporary and subcontractor staff, is to be provided by the Contractor.

1.2 Staffing Requirements

- A. Contractors and Subcontractors: Grantee has the right to select contractors and subcontractors to assist with the Grant.

B. Staffing Standards

1. Criminal Record:

Prior to Grantee's employee, contractor, or subcontractor (collectively "Grantee Staff") performing any services under the Grant, Grantee will ensure that no Grantee Staff (i) has a pending criminal prosecution, (ii) is under the supervision of a criminal justice agency for a felony, (iii) is required to register as a sex offender or (iv) has a felony conviction that occurred in the previous 5 years, unless MDOC's Grant Administrator or designee has provided prior written approval for the Grantee Staff to perform the work. Grantee Staff who have active warrants, are under criminal justice supervision, or are required to register as a sex offender shall not be appointed to perform any services unless MDOC's Contract Monitor or designee has provided prior written approval for the Grantee Staff to perform the work.

The Grantee shall ensure that no Grantee Staff related as an immediate family member to a participant is assigned to perform services in a program in which such participant is enrolled in, unless prior written approval to such an assignment has been obtained from the Grant Administrator via CAJ-202. "Immediate family member" includes: a participant's spouse, child, parent, stepparent, grandparent, grandchild brother, sister, parent-in-law brother-in-law sister-in-law, nephew, niece, aunt, uncle, first cousin, or the spouse or guardian of any persons described in this subdivision. The MDOC may request documentation, including but not limited to, an affidavit from Grantee Staff stating that no familial relation exists with a participant in the program in which he/she will be providing services.

C. Law Enforcement Information Network

1. Grantee employees that provide direct services to participants (prisoner, parolee, probationer, pretrial defendants), handle or may have access to participant records, or provides supervisory services to staff performing these functions, must complete the Law Enforcement Information Network (LEIN) Information Form at the start of the Grant and annually thereafter, as directed by the Michigan Department of Corrections.

2. The completed LEIN Information Form must be sent to the MDOC-PMCD-FOA-LEINS@michigan.gov and approved by MDOC prior to Grantee employees working with participants. There is no cost associated with the LEIN. The LEIN form will be provided to the Grantee.
3. Grantee must perform background checks on contractor and subcontractor staff prior to their assignment. Documentation must be provided upon request to the State of Michigan. Grantee ensures all costs associated with processing the background checks will be paid. The State, in its sole discretion, may also perform background checks. The background check must include the Michigan State Police Internal Criminal History Access Tool (ICHAT), or the municipal/federal equivalent. The Contractor must maintain a copy of the background check(s) for auditing purposes.
4. Grantee staff may be required to complete and submit an RI-8 Fingerprint Card for Fingerprint Checks to the MDOC.

D. Licensing:

The Grantee shall ensure its Grantee Staff that provide substance use outpatient and assessment services are qualified and experienced in the contracted area of clinical treatment as follows:

Bachelors-level:

1. Must possess a bachelor's degree in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate state licensure and credentials at time of hire or an approved development plan in place with eligibility to obtain certification within six months of starting services.

The Grantee shall ensure its Grantee Staff that provide outpatient mental health services are qualified and experienced in the contracted area of counseling as follows:

Master's-level:

1. Must possess a master's degree or above in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate licensure through the State of Michigan to practice.
3. Must have one year of experience in the contracted treatment area.

Bachelors-level

1. Must possess a bachelor's degree in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate licensure through the State of Michigan to practice.
3. Must have three years of experience in the contracted treatment area.

Other combinations of education and experience the MDOC considers adequate to perform the necessary tasks effectively and efficiently, and which have been specifically approved by the MDOC may be allowed at the sole discretion of MDOC.

E. Training

In accordance with MDOC instruction, grantee employees, contractor(s) staff, and subcontractor(s) staff who provide direct services to participants must complete

MDOC provided training before providing services under this grant. Exceptions may be made for transfers or employees with prior MDOC work experience in similar positions who have completed MDOC training previously. Contact the MDOC Contract Monitor with any questions concerning MDOC training.

1.3 Budget and Financial Reporting

- A. All funds shall only be spent in accordance with this Grant
- B. Changes in the budget require written approval of the MDOC. The Budget Adjustment Request form is Attachment A, Budget Adjustment Request (BAR) Form.
- C. This Grant does not commit the State or the MDOC to approve requests for additional funds at any time.
- D. Travel reimbursement shall be allowed solely in compliance with the State's Standardized Travel Regulations. The current Standardized Travel Regulations and travel rates authorized by the State may be found at http://www.michigan.gov/dtmb/0,5552,7-150-9141_13132---,00.html. Reimbursement of Out-of-State travel costs requires pre-approval of the MDOC Grant Administrator.
- E. Per State Community Corrections Board Policy: "Based on program performance utilization, targeting or appropriate participants, and/or adherence to evidence-based practice, the Office of Community Corrections, in its sole discretion, may amend an award. Adjustments will be forwarded to the Offender Success Administrator for their pre-approval."

Grantees have 15 calendar days from the date of notice to amend the award via a Budget Adjustment Request (BAR) or contact the Community Corrections Manager if they have questions or concerns.

If a BAR is not received within 15 calendar days, the State will amend the award via a BAR on the County's behalf and process a Change Notice to reflect the grantee's new award amount. If the Change Notice remains unsigned for 15 additional calendar days, it will be considered the County's agreement to the Change Notice.

1.4 Payment Schedule

Payments to the Grantee shall be made in accordance with the following terms:

- A. The MDOC shall reimburse the Grantee for all approved actual and incurred costs to support approved program and administrative activity up to the total amount authorized in the Grantee's Plan as the "**Total Authorized Budget**". MDOC will only pay for expenditures that occurred during the Term of the Grant. The Monthly Expenditure Reports must be emailed to MDOC-OCC@michigan.gov in Microsoft Excel format no later than 30 calendar days following the month in which expenses were incurred. General Ledger documentation supporting monthly expenditures shall be provided and additional

supporting documentation may be requested to accompany the Monthly Expenditure Report. Expenditures not received prior to the 30th calendar day may be denied payment.

- B. Payments are conditional upon the Grantee's submittal of all required monthly expenditure and program data, and responses to financial audits. All reports shall be completed in the format provided by the MDOC.
- C. Program enrollments must be comprised of the target population identified within the approved program descriptions.
- D. All group sessions for programming must have a minimum of 3 PA 511-eligible enrolled attendees to qualify as a group for billing purposes. Any exceptions must be pre-approved by the assigned OCC specialist/manager.
- E. Pursuant to section 11 of the CCA, MCL 791.411, Administrative costs shall not exceed 30% of the total funding recommended for the implementation of the comprehensive corrections plan (Total Authorized Budget). Reimbursement of all costs may be adjusted by the MDOC through a BAR and/or change notice process.
- F. MDOC will only disburse payments under this Grant through Electronic Funds Transfer (EFT). Grantee must be registered with the State at <http://www.michigan.gov/SIGMAVSS> to receive electronic fund transfer payments. If Grantee is not registered, MDOC is not liable for failure to provide payment.

1.5 Program Eligibility

The Grantee shall ensure that participants receiving services under this Grant meet the eligibility requirements approved by MDOC within the Grantee's Proposal to the State Advisory Board for Community Corrections.

Program eligibility overrides may be requested in writing to the assigned OCC Specialist. Once a response is provided it must be maintained in the participant's file.

1.6 Monitoring and Reporting Program Performance

A. Monitoring:

Data Program Participation and Offender Profile Data must be maintained within the data management system that is pre-approved by the MDOC and remain current throughout the term of the Grant. Grantee Staff shall complete a User Agreement Form (Attachment B), Security Agreement Data Processing (Attachment C), and State of Michigan Technical Standard 1340.00.130.02 Acceptable Use of Information Technology (Attachment D) for all staff entering data into the data management system and submit it to MDOC prior to any Grantee Staff completing data entry. The Grantee is responsible for notifying MDOC of the termination of any Grantee Staff with access to the data management system no later than 2 business days after termination or suspension of employment.

The Grantee must upload accurate program participation and offender profile data to the data management system approved by the MDOC no later than 30 calendar days

after the end of each month. The Grantee must submit an accurate Quarterly Report (Attachment E) by email to your Community Corrections Specialist no later than 30 calendar days following the quarterly report period:

1. Quarter 1 is October 1 – December 31
2. Quarter 2 is January 1 – March 31
3. Quarter 3 is April 1 – June 30
4. Quarter 4 is July 1 – September 30

The Grantee shall enter accurate and timely program participation and offender profile data throughout the term of this Grant. Data and information shall be submitted in a format provided by the MDOC that includes, but is not limited to:

1. Data pertaining to participant participation in all programs and selected characteristics of participants determined eligible for and enrolled in programs. The data elements required to be accurately entered shall include, at a minimum:
 - a. Person/Case Record Status
 - b. SID
 - c. MDOC Number (if applicable)
 - d. Name of participant
 - e. Race
 - f. Gender
 - g. Date of Birth
 - h. County
 - i. Legal Status
 - j. Date enrolled/terminated from each program/case
 - k. Termination code
 - l. Offense/Charge (PAC Code)
 - m. Crime type (felony or misdemeanor)
2. All group programming sessions must have sign-in sheets for each session and may be requested by MDOC for auditing purposes. If requested by the MDOC Program Manager or designee, sign in sheets must be submitted with expenditure reports. The sign-in sheets must include, at a minimum:
 - a. Date of the session
 - b. Name of the program
 - c. Name and signature of participants

C. CCAB Meeting:

1. There must be a minimum of at least four CCAB meetings a year to review and approve the Quarterly Reports, and the application for the next year's grant.

2. The Grantee shall make all approved CCAB meeting minutes available at the time of the MDOC review.

- D. Prisoner Rape Elimination Act of 2003 (PREA), 42 U.S.C. § 15601
The Grantee must report any information concerning violations of PREA as soon as made aware of the alleged occurrence to the Supervising Agent, Grant Administrator and Contract Monitor.

1.7 Grantee Regulations (CONTRACTOR REGULATIONS OF CONDUCT FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS AND SERVICES GRANT ADMINISTERED UNDER 1988 PA 511)

Grantee staff, as defined in Sec. 1.2 B, that provide direct services to participants, handle or may have access to participant records, or provides supervisory services to staff performing these functions, must read and sign the MDOC Grantee Regulations (Attachment F) as directed by the MDOC. The PMCD Contract Monitor will email the Grantee with a copy of the applicable Grantee Regulations. If there are revisions to the Grantee Regulations during the grant period, the PMCD Contract Monitor will provide the updated Grantee Regulations to the Grantee for Grantee Staff signatures. Grantee Signature pages must be returned to the PMCD Contract Monitor within 30 days of receipt of the Grantee Regulations and signed contracts. Grantee's Contractor staff signature pages must be returned to the Grantee within 30 days of receipt of the Grantee Regulations and signed fully executed Grantee's Contractor contracts.

PART II - GENERAL PROVISIONS

2.1 Project Changes

The Grantee must obtain prior written approval for project changes from the assigned MDOC Grant Specialist.

2.2 Notices

Any notice to any other party required by this Grant will be submitted in writing and deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by e-mail (with confirmation of transmission), if sent during normal business hours of the recipient, and on the next business day, if sent after normal business hours of the recipient; or (d) when received, if mailed by certified or registered mail, return receipt requested, postage prepaid. Unless either party notifies the other in writing of a different mailing address, notice to the parties will be transmitted as indicated below:

To the MDOC:

Douglas Clark
206 E. Michigan
Lansing, MI 48933
Phone: 517-219-2370
Clarkd15@michigan.gov

To Grantee:

Tiffany Jones
630 S. Saginaw St.
Flint, MI 48502
Tel: 810-424-5709
Fax: 810-424-4488
E-mail: TJones2@co.genesee.mi.us

2.3 Record Retention

The Grantee will maintain all records and detailed documentation regarding this Grant, including all financial records, supporting documents, statistical records, and all other pertinent records, for a period of not less than seven (7) years from the date of Grant termination, the date of submission of the final expenditure report, or until any litigation and audit findings have been resolved, whichever is later, unless a longer retention period is specified by Grantee's retention and disposal schedule.

2.4 Program Income

All program income, if any, may be added to the program budget and used to further eligible program objectives. The final determination will be made by the MDOC Grant Manager.

2.5 Purchase of Equipment

The purchase of equipment not specifically listed in the budget must have prior written approval of the MDOC Program Manager. Equipment is defined as expendable personal property having a useful life of more than one year. Such equipment will be retained by the Grantee unless otherwise specified by the Grant Manager at the time of approval.

2.6 Accounting

The Grantee will adhere to the Generally Accepted Accounting Principles and will maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, timesheets and invoices. The expenditure of State funds will be reported by line item and compared to the budget. Funds provided under this Grant will be maintained or accounted for within a special revenue fund.

2.7 Audit

A. Statutory Records Maintenance, Inspection, Examination, and Audit

Pursuant to Section 470 of the Management and Budget Act, 1984 PA 431, MCL 18.1470, the State, or its designee, may audit Grantee to verify compliance with this Grant. Grantee must retain, and provide to the State or its designee and the auditor general upon request, all financial and accounting records related to the Grant through the Term and any extension of the Grant and for seven years after the latter of termination, expiration, or final payment under this Grant ("**Audit Period**"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where activities under the Grant are being performed, and examine, copy, and audit all records related to this Grant. The State, and its authorized representatives or designees, and the Grantee shall mutually agree in writing to a date and time for the audit that is no more than 10 calendar days after the State first provides notice of its intent to audit. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent requests for reimbursement until the amount is paid or refunded.

This Section applies to Grantee and any contractors or subcontractors that perform services in connection with this Grant.

2.8 MDOC Reviews

The MDOC and the Grantee must agree on a date and time for each review at Grantee's location(s) to determine if the Grantee is complying with the requirements of the Grant. The date and time must be agreed upon between the Grantee and the

MDOC. The Grantee must assist the MDOC in the review process and provide all requested documents 15 days prior to the agreed upon review date.

2.9 Competitive Bidding

The Grantee will comply with all applicable laws and regulations regarding competitive solicitation for all procurement transactions involving the use of State funds under this Grant. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the MDOC Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

Grantee financial monitoring of contractors will be reviewed during the MDOC review, as well as contractor responses to any agency recommendations.

2.10 Limitation of Damages

Neither party is liable for consequential, incidental, indirect, or special damages, regardless of the nature of the action. Liability of the MDOC is limited to the Total Authorized Budget specified for the fiscal year of the Grant giving rise to the claim.

2.11 Intellectual Property

Unless otherwise required by law, all intellectual property developed using funds from this Grant ("**Funded Developments**"), including copyright, patent, and trademark rights, will belong to the Grantee. Grantee grants the State a nonexclusive, perpetual, worldwide, royalty-free, fully paid up, sublicensable license to make, use, distribute, copy, modify, create derivative works, publicly perform and display the Funded Developments.

2.12 Termination/Cancellation

- A. In instances of substantial noncompliance with program standards, participant eligibility, evidenced based practices, and Grant Agreement Terms, Grantee funding shall be halted. Except that before halting funding, MDOC shall do both of the following:
 - a. Notify the Grantee of the allegations by way of a Corrective Action Plan (CAP) and
 - b. Allow 30 days for a response.

If a remedy agreement is reached in conjunction with the grantee in writing, MDOC shall allow 30 days following that agreement for the remedy to be implemented.

B. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) breaches any of its material duties or obligations; (b) poses a serious and imminent threat to the health and safety of any person, or the imminent loss, damage or destruction of any real or tangible personal property; or (c) fails to cure a breach within the time stated in a notice of breach. In the event that this Grant is

terminated for cause, the State will only pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination, and the Grantee will be responsible for all costs incurred by the State in terminating this Grant for cause, which may include State administrative costs, reasonable attorneys' fees and court costs, and any other reasonable additional costs the State may incur.

C. Termination for Convenience

Either party may terminate this Grant for its convenience, in whole or part, for any reason and without penalty, by giving the other party written notice at least thirty days prior to the date of termination. If this Grant is terminated for convenience in part, the budget will be adjusted to reflect those reductions. In the event of a termination for convenience, the State will pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination.

D. Non-Appropriation

The Grantee acknowledges that continuation of this Grant is subject to appropriation or availability of funds for this Grant. Notwithstanding any other provision of this Grant, if funds to enable the State to effect continued payment under this Grant are not appropriated or otherwise made available, the State will have the right to terminate this Grant, in whole or in part, at the end of the last period for which funds have been appropriated or otherwise made available, by giving written notice of termination to the Grantee. In the event of a termination under this section, the Grantee will, unless otherwise directed by the State in writing, immediately take all reasonable steps to terminate its operations and to avoid and/or minimize further expenditures under the Grant and the State will only pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination to the extent funds are available.

2.13 No State Employees or Legislators

No member of the Legislature, Judiciary of the State of Michigan, or any individual employed by the State will be permitted to receive benefits as a Grantee or as a contractor or subcontractor of this Grant. This section, however, does not preclude a member of the Legislature, Judiciary of the State of Michigan, or an individual employed by the State from participating as an eligible participant in accord with the goals and objectives of the Grant.

2.14 Nondiscrimination

Nondiscrimination. Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., and Executive Directive 2019-09. Grantee, its contractors and subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Contract.

2.15 Unfair Labor Practices

Pursuant to 1980 PA 278, MCL 423.321, *et seq.*, the State will not award a grant to a Grantee whose name appears in the current register of employers failing to correct an unfair labor practice compiled pursuant to MCL 423.322. A Grantee, in relation to the Grant, will not enter into a contract with a contractor or subcontractor, whose name appears in this register. Pursuant to MCL 423.324, the State may void any Grant if, subsequent to award of the Grant, the name of the Grantee as an employer or the name of the contractor or subcontractor of the Grantee appears in the register.

2.16 Confidential Information

For the purposes of this Grant, the term “**Confidential Information**” means all information and documentation of a party that: 1) has been marked “confidential” or with words of similar meaning, at the time of disclosure by such party; 2) if disclosed orally or not marked “confidential” or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked “confidential” or with words of similar meaning; and 3) should reasonably be recognized as confidential information of the disclosing party. Confidential Information also includes all information protected by state or federal law, including “Personal identifying information” as defined in the Identity Theft Protection Act, 2004 PA 452, MCL 445.63(q).

The term “Confidential Information” does not include any information or documentation that is:

1. Subject to disclosure under the Michigan Freedom of Information Act (FOIA).
2. Already in the possession of the receiving party without an obligation of confidentiality.
3. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party’s proprietary rights.
4. Obtained from a source other than the disclosing party without an obligation of confidentiality; or,
5. Publicly available when received, or thereafter became publicly available (other than through any unauthorized disclosure by, through, or on behalf of, the receiving party).

Each party must: (a) use the same degree of care it uses to protect its own Confidential Information to protect the disclosing party’s Confidential Information, but in any event not less than reasonable care; (b) use the disclosing party’s Confidential Information only in connection with the purposes of this Grant; and (c) limit access to the disclosing party’s Confidential Information to its employees, contractors, or subcontractors performing work in connection with the Grant. Each party must advise its employees, contractors, and subcontractors who receive or have access to any of the other party’s Confidential Information of its confidential nature.

Upon the termination of this Grant, or at the written request of the disclosing party, the recipient party must return all copies of the disclosing party’s Confidential Information or certify in writing that all copies thereof have been destroyed, except as otherwise provided by law, including a party’s retention and disposal schedule.

2.17 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved in Michigan Court of Claims. Grantee consents to venue in Ingham County, and waives any objections, such as lack of personal jurisdiction or *forum non conveniens*.

2.18 Compliance with Laws

The Grantee will comply with all applicable state, federal, and local laws and ordinances in performing this Grant.

2.19 Assignment

The Grantee will not have the right to assign the Grant, or to assign any of its duties or obligations under the Grant, to any other party (whether by operation of law or otherwise), without the prior written consent of the MDOC. Any purported assignment in violation of this section will be null and void.

2.20 Adherence to Terms

The failure of a party to insist upon strict adherence to any term of this Grant will not be considered a waiver or deprive the party of the right thereafter to insist upon strict adherence to that term, or any other term of the Grant.

2.21 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

2.22 Survival

The provisions of this Grant that impose continuing obligations will survive the expiration or termination of this Grant.

2.23 Media Releases

Grantee will not make any media releases pertaining to the Grant without prior written authorization from MDOC, and then only in accordance with the explicit written instructions of MDOC.

2.24 Grant Modification

No modification, amendment, or waiver of any provision of the Grant Agreement Terms or Total Authorized Budget of this Grant will be effective unless in writing and signed by authorized representatives of both parties.

2.25 Entire Grant

This Grant, which includes Attachment A, Attachment B, Attachment C, Attachment D, Attachment E, Attachment F, Attachment G and expressly incorporated schedules and exhibits, contains the entire agreement of the parties and supersedes all prior and contemporaneous agreements, whether written or oral, concerning its subject matter. If there is a conflict between documents, the order of precedence is: (a) first, the Grant, excluding its schedules, exhibits, Attachment A, Attachment B, Attachment C, Attachment D, Attachment E, Attachment F, and Attachment G; (b) second, Attachment A; (c) third, Attachment B; (d) fourth, Attachment C; (e) fifth, Attachment D; (f) sixth, Attachment E; (g) seventh, Attachment F; (h) eighth, Attachment G; and (i) ninth, schedules and exhibits expressly incorporated into this Grant.

2.26 Contract Monitor

The Program Specialist will work with the Grantee if performance concerns are identified. The Contract Monitor will review, document, and assess Grantee compliance to this grant:

State:
Chris Balmes 206 E. Michigan Ave. – 5 th Floor Grandview Plaza Lansing, MI 48933 balmesc@michigan.gov 517-290-2935
Doug Jerzyk 206 E. Michigan Ave. – 5 th Floor Grandview Plaza Lansing, MI 48933 jerzykd@michigan.gov 269-967-9595

Attachment A, Budget Adjustment Request (BAR) Form
See attached Excel spreadsheet.

Attachment B, User Agreement Form
See attached Word document.

Attachment C, Security Agreement Data Processing
See attached Word document.

**Attachment D, State of Michigan Technical Standard 1340.00.130.02 Acceptable
Use of Information Technology**
See attached Adobe PDF document.

Attachment E, Quarterly Report
See attached Excel spreadsheet.

**Attachment F, Grantee Regulations (CONTRACTOR REGULATIONS OF CONDUCT
FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS AND SERVICES GRANT
ADMINISTERED UNDER 1988 PA 511)**
See attached Word document.

OFFICE OF COMMUNITY CORRECTIONS
BUDGET ADJUSTMENT REQUEST
FY 2025

maynardm@michigan.gov

Program Activity	CCIS Program Code	CURRENT AWARD AMOUNT	PROPOSED INCREASE	PROPOSED DECREASE	PROPOSED AWARD AMOUNT

Total Program Funding					
Administration Salary & Wages Contractual Services Equipment Supplies Travel Training Board Expenses Other					
Total Administration (Not to exceed 30% of total Budget)	#DIV/0!				
Total Administration with BAR (Not to exceed 30% of total Budget)	#DIV/0!				
Total Program and Administration					

Community Corrections Manager Date

Michigan Department of Corrections (MDOC) Northpointe Suite/COMPAS User Agreement

A completed form is required for approval and must be submitted by a Site Liaison.

Section 1 – ☐ New User Information / ☐ Modify Current Authorized User – ALL FIELDS REQUIRED				
Name (Last, First, MI):		Title/Position:		
Organization Name:		Organization Street Address:		
E-mail Address (PRINT):		City:		State:
				Zip Code:
Phone Number: (xxx) xxx-xxxx () - ☐ Work ☐ Home ☐ Cell		County:	Last four of SSN:	Date of Birth (MM/DD only):
Justification for access (i.e. duties requiring authorized access):				

As an Authorized User, I acknowledge that I am aware of and bound by the terms and conditions of this agreement. I also acknowledge that violating this policy may be subject to criminal penalties, prosecution, and/or potential discipline up to and including dismissal.

I have read and agree to all terms of the Security Agreement and Acceptable Use of Information Agreement	
Authorized User's Signature:	Date:

Section 2 – Responsible Party / Point of Contact / Site Liaison – ALL FIELDS REQUIRED		
Name (Last, First, MI):	Title/Position:	Organization Name:
Phone Number: (xxx) xxx-xxxx () - ☐ Work ☐ Home ☐ Cell		E-mail (PRINT):
Site Liaison's Signature – By signing this document, the Site Liaison acknowledges that you have verified the content of this form, the MDOC Security Agreement, and the DTMB Acceptable Use agreement. Please ensure that all three forms must have signatures. Your signature below also serves as your verification that the applicant listed above is an authorized user.		
Site Liaison Signature: _____		
Date: _____		

Section 3 – Delete Authorized User (Only complete this section if you are requesting to terminate an Authorized User's access)		
User's Name (Last, First, MI):	Title/Position:	Organization Name:
Username:	Effective Date:	Reason for Deleting:

For MDOC Use Only

Section 4 – For MDOC Use Only			
Application: Approved ☐ Denied ☐		Reason For Denial:	
Initials:		Profile:	
☐ MDOC Security Agreement		☐ DTMB Acceptable Use Agreement	
Initial Email Sent ☐ Date:	Initials:	Password Email Sent ☐ Date:	Initials:
Assigned Profiles:			

Section 5 – User Agreement and Acknowledgement

KEEP THIS PAGE FOR YOUR RECORDS

PRIVACY

The information obtained in this application is required to qualify you as an Authorized CCIS User. Failure to provide any of the requested information shall result in the denial of this application.

WARNING

The Northpointe Suite is an official State of Michigan application for Authorized Users. It is managed by the MDOC. The use of this application will be monitored for security and administration purposes. Accessing this application constitutes consent to such monitoring. Any unauthorized access to this application or unauthorized use of the information provided by the Northpointe Suite is prohibited and may be subject to denial of access to MDOC information systems and legal action. The use of publicly accessible computers (libraries, airports, cafes, hotels, etc.) or the use of public wireless networks to access the Northpointe Suite is prohibited and unauthorized.

AUTHORIZED USERS

Only employees employed or subcontracted by the Grantee will be granted access to this site and will be hereinafter referred to as Authorized Users. Authorized Users are required to attest to and acknowledge that they are aware of and bound by the terms and conditions of this Acceptable Use Policy.

CONFIDENTIAL

Data retrieved from the Northpointe Suite data records shall not be published, shared, copied, or stored in any format without written consent from the MDOC Office of Legal Affairs. **Data reports made available through the Northpointe Suite may be shared with Community Corrections Advisory Boards and other fiscal or County-level staff for the purpose of education and or administrative activities without written consent from the MDOC.** County specific data retrieved from the Northpointe Suite for the sole purpose of researching or evaluating a county administered Community Corrections program, and the subsequent publication, sharing, copying, or storing may be approved by the Offender Success Administrator. This Northpointe Suite User Agreement also serves as a Data Confidentiality Agreement. Any breach or suspected breach of data confidentiality shall be immediately reported to the MDOC Office of Community Corrections. As an Authorized User you agree that all data provided under the provisions of this Data Confidentiality Agreement may only be used for the purposes described hereinabove and that any other or additional use of the data may result in immediate termination of this Data Confidentiality Agreement by the MDOC.

RESPONSIBILITY

As an Authorized User, you are responsible for all activity that occurs on your Log-on Credential or once your password has been used to log on. By accepting this policy, you acknowledge that the ultimate responsibility for ensuring the protection of your username, password, and all contents lies with you. Use of this application for any activity that violates Local, State, Federal, or International law, order, or regulation, is a violation of this agreement. The MDOC reserves the right to restrict the type and scope of data to which the Authorized User has access.

SITE LIAISON

Each agency/community provider/law enforcement agency/worksites will establish and maintain a Site Liaison. The Site Liaison's duties include (but are not limited to): being the single point of contact between the site and the MDOC as it pertains to the Northpointe Suite, ensuring all required documents are completed and submitted for approval, ensuring all users meet the minimum requirements (i.e. Community Corrections staff) maintaining a master list of all users for that site, and reporting (within two business days) any Authorized User who no longer requires access to the Northpointe Suite. The Site Liaison will also conduct quarterly audits to minimize the possibility of improper access, use, and dissemination of information.

AUDITS

MDOC shall have the authority to audit all Authorized Users.

AUTHORIZED USER AGREES TO

- They will be responsible for providing all desktop hardware and software required to access the Northpointe Suite.
- They will be responsible for all fees associated with obtaining Internet access.
- They will not use the Northpointe Suite for personal or non-governmental reasons.
- The individual's username will be used only for authorized purposes and solely by the Authorized User.
- The individual's user password(s) will not be disclosed to any other person.
- The individual's user password(s) will be changed immediately if the Authorized User suspects that their password has been improperly disclosed or compromised.

CANCELLATION

The MDOC or the Site Liaison may cancel this agreement upon written notice to the other party. All access to the Northpointe Suite will cease at that time.

SECURITY AGREEMENT FOR COMMUNITY PARTNERS – DATA PROCESSING

Print the Proposed User's Name (Last, First, Middle)

As a user of a Michigan Department of Corrections computer system or data processing service, I accept and agree to the following:

1. To comply with the State of Michigan Computer Crime Law (MCLA 752.791-752.797)
2. To use the Michigan Department of Corrections web-based computer systems (as defined in MCLA 752.791-752.797) to perform my job functions and exclude all other uses.
3. To not copy or infringe upon the rights granted to the owner of a product with a Copyright or Patent.
4. To safeguard and refrain from divulging or releasing, for financial or personal gain for the user or a member of the user's immediate family, any confidential information that is not by law, rule, regulation, or court order available to members of the general public.
5. To keep confidential the Michigan Department of Corrections web-based computer systems access codes and usercodes/passwords assigned to me.
6. To only access the Michigan Department of Corrections web-based computer systems for which they have been approved and only to perform their assigned job responsibilities.
7. To be responsible for the integrity of the information I update or enter and shall not intentionally enter false information or abuse the information obtained from the Michigan Department of Corrections web-based computer systems.
8. To not knowingly attempt, cause, or in any way facilitate unauthorized use of a web-based system.
9. To report to the appropriate supervisor any suspected or confirmed threat or violation of the Michigan Department of Corrections web-based computer systems security.

I have read the above security agreement, I understand it, and I agree to comply with its contents. Further, I understand that any violation of its contents may result in termination of user access to the Michigan Department of Corrections web-based computer systems. I acknowledge receipt of Public Act 1979-No. 53 (MCLA 752.791-752.797).

User Signature/Date

Witness (Printed and Signature)/Date

State of Michigan Technical Standard

1340.00.130.02 ACCEPTABLE USE OF INFORMATION TECHNOLOGY

Issued: 04/03/2013

Revised: 03/31/2017

Reviewed:

Next Review Date (1 yr): 03/31/2018

Authoritative Policy: [1340.00 Information Technology Information Security Policy](http://www.michigan.gov/documents/dmb/1340_193162_7.pdf)

(http://www.michigan.gov/documents/dmb/1340_193162_7.pdf)

Associated Procedures: n/a

Distribution: Statewide

PURPOSE

This statewide standard identifies acceptable use of information technology resources (IT Resources) to conduct state of Michigan (SOM) business and provides notice of expected User behavior. Unacceptable IT Resource use exposes the SOM to unwarranted risks, such as data breach, disruption of SOM network or application services, and other legal and liability issues. Unacceptable use may also consume IT Resource capacity and hinder SOM employees' ability to conduct business.

CONTACT/OWNER

Department of Technology, Management and Budget (DTMB)
Cybersecurity and Infrastructure Protection (CIP)
Michigan Cyber Security (MCS)

SCOPE

This standard applies to all users granted access rights to SOM IT Resources (Users).

STANDARD

ACCEPTABLE USE OF IT RESOURCES

IT Resources, including devices, networks, data, software, email, and system accounts, are provided to conduct official SOM business. Authorized Users must act within the scope of their employment, contractual, or other relationship with the SOM and must agree to use IT Resources efficiently, responsibly, professionally, ethically, and lawfully, using approved applications, tools, and mechanisms. Users, regardless of their relationship with the SOM, as a condition of receiving access to SOM IT Resources, agree to abide by this standard, all applicable SOM policies and procedures, and all federal, state, and local laws.

Users must review these guidelines regularly. Failure to do so does not justify non-compliance.

1. ILLEGAL USE

IT Resources may only be used for lawful purposes. Prohibited activity includes use that is illegal under local, state, or federal law; violates SOM or other applicable regulations, policies, or standards; compromises public safety or the privacy of legally protected personal information; is malicious; or is fraudulent.

Users must abide by all intellectual property laws. Downloading, duplicating, or distributing copyrighted materials without specific written permission of the copyright owner is not allowed. Users shall respect all licensing agreements.

2. ABUSE

IT Resource use interfering with work obligations or SOM business is prohibited. IT Resources shall not be used for purposes unrelated to the SOM's mission and objectives, unless specifically authorized by this standard and agency work rules or directives. Examples of inappropriate use include:

- For commercial or personal product advertisements, solicitations, promotions, or for-profit purposes; political fundraising or lobbying; promoting a social, religious, or political cause; or gambling, gaming, or online shopping.
- To access, send, receive, or store any obscene, pornographic, offensive, or excessively violent content.
- To send messages containing unwelcome advances, profanity, or discriminatory or harassing remarks.
- To send hate mail or chain mail.
- To download entertainment software, music, movies, television shows, video-sharing content, or other similar files.

Users shall not download or install any software (including shareware and freeware) unless authorized by DTMB. No SOM-owned or -licensed software may be installed, copied, or used on non-SOM equipment unless expressly approved by DTMB.

Users shall not divulge or release any confidential information to the public that is not available to members of the general public. This does not prohibit disclosing a violation or suspected violation as authorized in Civil Service Commission Rule 2-10, unless otherwise prohibited.

Incidental personal use of IT Resources during lunch or break times may be authorized in agency work rules or directives, but shall not interfere or conflict with a User's work obligations or SOM business and must comply with all applicable SOM policies.

3. SOCIAL NETWORKING

Users shall not establish a state of Michigan Social Media site unless they follow 1340.00.130.03 Social Media Standard and 1340.00.130.03.01 Social Media Procedure. Users shall not misrepresent their relationship with the SOM, imply SOM endorsement of products or services of a non-SOM entity, or give the impression that they are representing, giving opinions, or speaking on

behalf of the SOM, unless part of their legitimate job duties. When indicating place of employment as "State of Michigan" on personal social media websites, Users shall not represent their personal opinion as that of an agency or the SOM, including linking to official SOM websites within personal social media accounts or using state logos or graphics.

Users are responsible for any online activity conducted with SOM email addresses. Users must recognize that their SOM email address associates them with the SOM.

Some Internet sites may impose Terms of Service agreements that are unacceptable to the SOM, such as indemnification clauses or agreements to be sued in other states. When accessing these sites without specific SOM authorization, the User accepts such terms solely in a personal capacity and is personally and solely responsible for any legal claims arising from an agreement "signed" by clicking to agree on the terms of service.

4. SECURITY

Users must follow all applicable security policies and standards and are responsible for the reasonable (1) physical security and protection of their IT Resources and devices and (2) protection and use of granted access. Users shall not reveal to or allow use of their accounts or passwords by others, including family members. Users shall not leave workstations, devices, or IT Resources unattended without engaging password protections.

Users must maintain the security of SOM data. Providing unauthorized persons any information that is sensitive or protected by law; unauthorized posting of SOM information to external newsgroups, bulletin boards, or other public forums; sharing personal information about another person unless part of legitimate job duties; and storing SOM information in public storage services without DTMB approval are prohibited.

Users also shall not:

- Interfere with the normal operation of any IT Resource.
- Act to disrupt systems or cause unnecessary network congestion or application delays.
- Try to compromise or cause intentional damage or loss to SOM systems or data.
- Modify or circumvent security safeguards or access controls.
- Use tools or utilities to reroute traffic on, scan, probe, or attack a network.
- Intercept or try to intercept any data transmissions without authorization.
- Use unauthorized peer-to-peer (P2P) networking, file sharing, instant messaging or Internet Relay Chat (IRC) applications or services.
- Forward SOM email messages to personal email accounts that would create unacceptable privacy, security, or compliance risks.

- Use non-DTMB approved email servers or services to conduct SOM business.
- Use any unauthorized remote control software, tools, or services on any internal or external devices or systems not set up by DTMB.
- Store SOM data in public storage services, unless approved by DTMB.
- Post SOM information to external newsgroups, bulletin boards, or other public forums, unless authorized.
- Send unsolicited email messages, including junk mail or other advertising material, to individuals who did not specifically request such material.
- Install or attach any unauthorized equipment to an IT Resource without approval of DTMB and the resource owner, (e.g., wireless access points, modems, disk drives, external hard drives, networking devices, personal mobile devices or computers, etc.). Unauthorized equipment will be confiscated.
- Intentionally modify, damage, or remove IT Resources owned by the SOM without authorization from DTMB and the IT Resource owner.
- Intentionally modify, disable, test, or circumvent any IT Resource security controls without authorization.
- Intentionally causing a security incident resulting in a loss of data confidentiality or integrity or a disruption or denial of availability.
- Circumvent user authentication or compromise the security of a host, network, or account.
- Seek or enable unauthorized access to any computer system, application or service.
- Intentionally seek information on, obtain copies of, or modify files, data, or passwords of other Users.
- Impersonate or fraudulently represent other Users on the network.
- Try to access any computer account or part of the SOM's network to which they are not authorized.
- Participate in activities that promote computer crime or misuse, including posting on internal or external sites; disclosing passwords, credit card, or account numbers; and revealing system vulnerabilities.
- Try to circumvent this standard by using anonymous proxies, software or hardware; use software or websites to hide Internet activity; or use devices or utilities to remove or camouflage information of evidentiary value.

NO PRESUMPTION OF PRIVACY

Data is a valuable SOM asset that must be protected. Any data Users create, store, process, or send using SOM IT Resources remains the property of the SOM. The SOM cannot guarantee the confidentiality or privacy of Users, unless

applicable law provides differently. Users have no expectation of privacy in their use of SOM-provided email, instant messaging, computing equipment, Intranet or Internet access, or other SOM information systems.

The SOM actively monitors IT Resources to ensure compliance with policy. This includes real-time monitoring of network traffic; the transfer of data created, sent, received or stored on IT Resources; and other monitoring and auditing the SOM may deem necessary. The SOM also blocks unauthorized internal and external traffic and services that may cause risk to IT Resources. Any evidence of illegal activity or unacceptable use discovered during monitoring or reviews may be provided to SOM management or law enforcement organizations.

Electronic records may also be available for public distribution under the Freedom of Information Act (FOIA).

The SOM may require Users to surrender to SOM authorities any IT Resources (state-owned or personal) that have been used to conduct SOM business or on the SOM's network, in response to discovery orders from a court of law; information holds from the Agency or Attorney General; acceptable use or cybersecurity-incident investigations by the SOM; or FOIA Requests.

INADVERTENT OR ERRONEOUS USE

Users inadvertently directed to a website that violates laws, regulations, policies or this standard may claim erroneous use by **immediately** reporting to managers when unintentional misuse occurs. Self-reporting is encouraged and may be done without consequence in demonstrated cases of inadvertent use.

RESPONSIBILITIES

- **Agencies** shall communicate this standard to all Users, ensure that users read and understand this standard, and develop processes to certify and document User acceptance.
- **Users** shall read this standard, understand its expectations, and follow its provisions. Each User shall acknowledge receipt of this standard and any agency-specific addenda. Each User shall report all violations to their manager or Agency contact, who must report all violations to Michigan Cyber Security (MCS).
- **Agents, contract staff, vendors, and volunteers who use IT Resources** shall follow and acknowledge awareness of this standard.
- **Managers or Directors** shall require all Users under their management to read and acknowledge this standard and abide by its provisions.
- **Agency Human Resources** shall support managers as needed in assuring awareness and enforcement of this standard.
- **DTMB Information Technology Staff** shall report suspected violations of this standard found in system support activity to MCS and assist MCS with audits and enforcement actions.
- **Michigan Cyber Security (MCS)** shall receive and document reports of suspected abuse from any source and respond as necessary. MCS shall supervise periodic system and network audits for abuse and

compliance with this standard. MCS shall report abuse to Agency Human Resources, internal auditors, and appropriate law enforcement officials when appropriate. MCS shall also assist in preserving digital forensic evidence.

- **DTMB Procurement, Contract Administrators, and Project Managers** shall ensure contracts obligate contractors to comply with all applicable IT policies, standards, and procedures and that appropriate compliance activities occur.

EFFECT

The standard sets minimum expectations for all SOM IT Resources. Agency work rules supporting this standard may provide departmental guidance on how violations are handled. SOM agencies may implement policies on IT Resources consistent with this standard and may implement more restrictive standards on IT Resources with prior coordination with MCS.

All employees must realize that misuse or abuse of IT Resources may lead to agency investigation and criminal, civil, or legal actions and discipline, up to and including discharge. IT Resources may be removed from a work area for analysis.

APPROVING AUTHORITY

David B. Behen, Director

Revised: 3/31/2017

User Agreement Signature

Date

Michigan Department of Corrections

Offender Success Administration

Office of Community Corrections



Quarterly Report FY 2025

CCAB Name:

Allegan

Report Period*:

Quarter 1: October 1 - December 31

*This report is due no later than 30 calendar days following the quarterly report period.

Email the report to your assigned Community Corrections Specialist by the due date:

Molly Maynard - MaynardM@michigan.gov

Dawn Karfonta - karfontad@michigan.gov

Program Utilization				
Local Program Name				
CCIS Code				
Projected # New Enrollments				
# Carryovers from Previous Fiscal Year				
YTD # New Enrollments				
Actual Percentage % New Enrollments	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
YTD # Neutral Discharges				
YTD # Unsuccessful Discharges				
YTD # Successful Discharges				
Approved Program Budget				
Program Expenses Through Report Period				
Actual Percentage % Expenses Through Report Period	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Approved KPM from Program Description				

Data Element				
Tracking Source				
Actual YTD KPM				
Approved KPM from Program Description				

Data Element				
Tracking Source				
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Approved KPM from Program Description				

Data Element				
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Actual YTD KPM				
Approved KPM from Program Description				

Data Element				
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Actual YTD KPM				

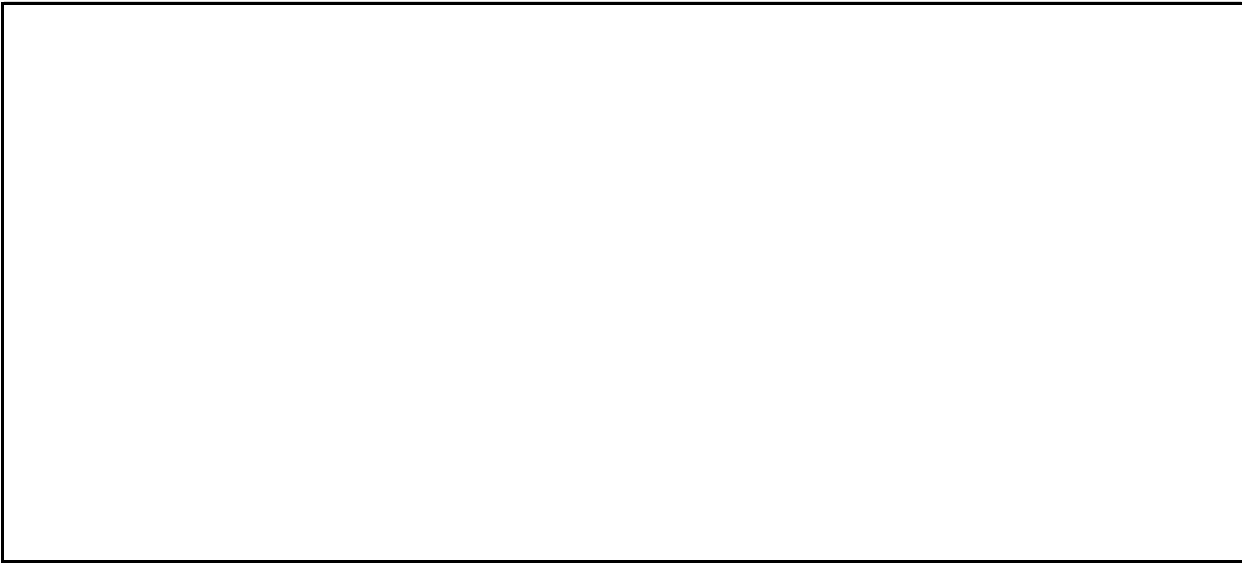
tion & Key Performance Measurements (KPMs)				
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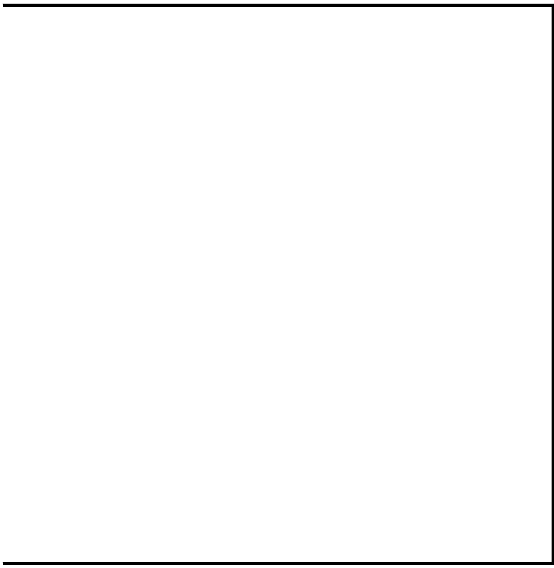
Program Utilization & Key Performance Indicators				
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Performance Measurements (KPMs)				
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Narrative Section	
You must provide an answer to each of the following questions. If the question does not apply to this report, please indicate that the question does not apply.	
1) Identify reason(s) for disparity between projected new enrollments and actual new enrollments, year by year, for each P.A. 511 funded program.	
2) For those programs indicated above as underutilized, provide an action plan outlining how the CCAB will address the underutilization and projected level.	
3) 4th QUARTER ONLY: Provide information regarding policies, procedures, program operations, personnel, and other factors that have positively/negatively affected achievement of your CCAB's Comprehensive Plan and how it was addressed. You must also describe what steps the CCAB will take to address it in next year's plan.	





CONTRACTOR REGULATIONS OF CONDUCT FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS
AND SERVICES GRANT ADMINISTERED UNDER 1988 PA 511
(10-01-20)

The following rules and regulations apply to all individuals who: (a) work with MDOC supervision within the Field Operations Administration (“FOA”) and Offender Success Administration (OSA) under a Comprehensive Plans and Services grant (collectively, “Contractors”) to (b) provide services to Offenders in an unsecured environment.

Contractor is not an employee of MDOC. The Contractor that employs the Subcontractor has entered a services contract with MDOC, which requires the Contractor to work in a community corrections environment with Offenders.

Due to the sensitive nature of the involved work, Contractor and MDOC have agreed that all Contractor and Subcontractors shall abide by the following rules and regulations to ensure the safety of the Contractor, Subcontractors, Offenders, and MDOC employees.

DEFINITIONS

Contraband: Includes but is not limited to alcohol, guns, knives, drones, Tasers®, mace, illegal substances (including marijuana possessed pursuant to the Michigan Medical Marihuana Act, MCL 333.26421, *et seq*), pepper spray, sexually suggestive images and pornography.

Discriminatory Harassment: Unwelcome advances, requests for favors, and other verbal or non-verbal communication or conduct, for example comments, innuendo, threats, jokes, pictures, gestures, etc., based on race, color, national origin, disability, sex, sexual orientation, age, height, weight, marital status, religion, genetic information, or partisan considerations.

Contractor: A person providing services in a community corrections environment who work under a Comprehensive Plans and Services Grant. Contractors and Subcontractors are not MDOC employees but must follow the rules outlined in this document when providing services under this agreement.

Offender: Eligible participant under Comprehensive Plans and Services.

Overfamiliarity: Establishing a friendship, mutual attraction, or intimate relationship with an offender. Examples include, but are not limited to:

- Conduct that has resulted in or is likely to result in intimacy.
- Conduct in which a close personal or non-work-related association is likely to develop;
- Being at the residence of an Offender in a non-business-related capacity;
- Being at the residence of an Offender’s family in a non-business-related capacity;
- Giving or receiving non-work-related letters, messages, money, personal mementos, pictures, telephone numbers, to, or receiving from, an Offender or Offender’s family member;
- Exchanging hugs with an Offender; and
- Dating or having sexual relations with an Offender.

Harassment of Offenders: Harassment (including but not limited to unwelcome sexual advances) may include requests for sexual favors, and other verbal or physical conduct of a sexual nature. Comments or conduct of a sexual nature or based on a protected characteristic may create a harassing, hostile, or offensive environment and are thus prohibited.

Harassment also includes, but is not limited to: (a) verbal statements or comments of a sexual nature to an Offender, including demeaning references to gender or derogatory comments about body or clothing, or (b) profane or obscene language or gestures of a sexual, or otherwise offensive nature.

Sexual Conduct with Offenders: Intentionally touching, either directly or through clothing, of an Offender's genitals, anus, groin, breast, inner thigh, or buttock with the intent to abuse, arouse or gratify the sexual desire of any person. Sexual conduct with Offenders is also defined as:

- Permitting an Offender to touch you either directly or through clothing with the intent to abuse, arouse or gratify the sexual desire of any person.
- Invading the privacy of others for sexual gratification, indecent exposure, or voyeurism.
- Attempting, threatening, or requesting sexual acts or helping, advising, or encouraging another person to engage in a sexual act with an Offender.

RULES & REQUIREMENTS

When a Contractor provides services to Offenders, the following standards apply to the Contractor:

- 1. Contraband.**
No contraband is allowed when providing services to Offenders.
- 2. Harassment.**
All forms of harassment, including sexual harassment, are prohibited.
- 3. Overfamiliarity.**
Overfamiliarity with Offenders is prohibited.
- 4. Sexual Conduct.**
All sexual conduct with Offenders is prohibited.
- 5. Discrimination.**
Contractors shall not discriminate against an Offender receiving those services on the basis of race, religion, sex, sexual orientation, race, color, national origin, age, weight, height, disability, marital status, genetic information or partisan considerations.
- 6. Political and Religious Activities.**
Contractors shall not campaign, solicit, or promote a political group or religion to Offenders or probationers.
- 7. Conflict of Interest.**
Contractors providing services to an Offender or probationer are not allowed to provide services to that Offender's family members or friends. If a Contractor learns they may be providing services in violation of this provision, the Contractor must immediately notify the Contract Monitor. A Contractor may request to continue providing services to the Offender and

family member or friend by submitting a written request to the FOA supervisor, which should include: (1) the name of the Offender, (2) Offender number, and (3) an outline of the conflict that includes information relating to the nature of the relationship. The Director or designee will consider the request.

8. Public Information.

Contractors and subcontractors are not authorized to make public statements on behalf of the MDOC.

9. Role Model/Conduct Unbecoming.

Contractors and subcontractors serve as role models to Offenders. Contractors should always comport themselves in a professional manner. Contractors and subcontractors shall not behave in any manner that may harm or adversely affect the contractor's or MDOC's reputation or mission of the MDOC.

10. Jail Time or Other Restricted Supervision.

No Contractor providing services to an Offender shall be under any type of judicial confinement or sentence.

11. Humane Treatment of Individuals.

Contractors providing services are expected to treat all individuals in a humane manner. Examples of actions in violation of this principal include, but are not limited to, displaying a weapon; using any speech, action, gesture or movement that causes physical or mental intimidation or humiliation; and using abusive or profane language that degrades or belittles another person or group.

12. Use of Personal Position for Personal Gain.

Contractors may not engage in actions that could be construed as using their position for personal gain. (Examples of such actions include, but are not limited to, exchanging with, giving to, or accepting gifts or services from an Offender or Offender's family, such as, food and beverage items, baby-sitting, housecleaning, shoe shines, clothing, paper products, stamps, delivering letters/correspondence even if the goods or services appear nominal or are conducted at arm's length.)

13. Overfamiliarity

Conduct that has resulted in, or is likely to result in, a personal non-work-related association or intimacy. Establishing a friendship, mutual attraction, or intimate relationship with an offender, is strictly prohibited. Examples include, but are not limited to:

- Conduct which has resulted in or is likely to result in intimacy, a close personal or non-work-related association
- Being at the residence of an offender outside of routine work duties
- Being at the residence of an offender's family outside of routine work duties
- Giving or receiving non-work-related letters, messages, money, personal mementos, pictures, telephone numbers, to or from an offender or a family member of a listed visitor of an offender
- Exchanging hugs with an offender
- Dating or having sexual relations with an offender

14. Confidential Records/Information.

Any information about Offenders or MDOC staff obtained by a Contractor through the course of their employment is confidential and shall not be released.

15. Insubordination.

Any willful acts that may compromise MDOC's ability to carry out its responsibilities may violate the contract between the Contractor and MDOC. Contractor should avoid any such action.

16. Emergency.

Contractors providing services must comply with reasonable standards in emergency situations, such as immediately calling for assistance, completing necessary documentation, submitting to interviews as appropriate.

17. MDOC Rules, Regulations, Policies, Procedures.

Contractors providing services will not interfere with, or undermine, MDOC's efforts to enforce rules, regulations, policies and procedures.

18. Criminal Acts. Contractors shall not engage in conduct that may result in a felony or misdemeanor conviction. If a contractor incurs a felony or misdemeanor arrest or conviction, the Contractor must provide a verbal report to their immediate supervisor within 24 hours of a felony or misdemeanor citation or arrest, the issuance of any warrant, any arraignment, pre-trial conference, plea of any kind, trial, conviction, sentencing, diversion, or dismissal of criminal charges. The supervisor shall immediately report the matter to the Contract Monitor.

19. Use of Alcohol or Controlled Substance. Contractors will not consume alcohol, any illegal controlled substance (including marijuana), or any prescribed controlled substance in an unlawful manner while on duty or on breaks.

20. Use of Force.

Contractors shall not use force in the normal performance of their duties. Contractors providing services may act to reasonably defend themselves against violence.

21. Security Precautions.

Any action or inaction by Contractors providing services that jeopardizes the safety or security of Offenders, other Contractors, or MDOC employees is prohibited. (Examples of such action or inaction include, but are not limited to: propping open security doors or doors that should remain locked and closed; allowing an unknown or unidentified individual into a secure area; or the unauthorized distribution of any MDOC policy or procedure or directive.)

22. Reporting Violations.

Contractors will report any attempt by Offenders to: (a) introduce, transport, or deliver contraband; or (b) engage in conduct that violates the safety and security of other Offenders, Contractors, or MDOC employees. If a Contractor suspects an instance of the above, the Contractor shall report each time they are approached to: (a) the Contractor's immediate supervisor and (b) the MDOC supervising agent and/or supervisor.

Employees must report to their immediate supervisor and the FOA agent or supervisor any conduct including attempts, by other Contractors, MDOC staff, or Offenders, involving drugs, escape, sexual misconduct, sexual harassment, workplace safety, use of force, and conduct that violates the safety and security of the office or MDOC. In addition to verbal reporting, the reporting Contractor shall provide a written account of the event no later than the end of the Contractor's workday.

23. Falsifying, Altering, Destroying, Removing Documents or Filing False Report.

Contractors shall not falsify, alter, or destroy, or remove documents that are the property of the MDOC, whether solely or jointly with the Grantee.

The above rules of conduct and requirements do not create any contract of employment between the Contractor and MDOC. The Contractor is the sole employee of the Vendor. By signing this Acknowledgement, the Contractor acknowledges that the Contractor is not an employee of MDOC.

Contractor also understands that the failure to abide by the rules and regulations outlined above may result in a violation of the contractual relationship between the Contractor and MDOC.

ACKNOWLEDGMENT

I acknowledge that I have received a copy of, have read, understand, and agree to abide by the above expectations. If I have any questions, I will ask my supervisor.

Print Contractor's Name

Contractor's Signature

Date

DESCRIPTION: To Match State Award

GL #	DESCRIPTION	Increase/(Decrease)
2300-322.00-558.000	STATE PARTICIPATION	1,283.00
2300-322.00-702.000	SALARIES & WAGES	12,959.03
2300-322.00-709.000	SOCIAL SECURITY	991.27
2300-322.00-718.000	MEDICAL INSURANCE	2,358.21
2300-322.00-723.000	POST-RETIREMENT BENEFIT	220.47
2300-322.00-725.000	OPTICAL INSURANCE	22.22
2300-322.00-726.000	DENTAL INSURANCE	149.03
2300-322.00-727.000	LIFE HEALTH INSURANCE	95.03
2300-322.00-728.000	RETIREMENT	1,036.74
2300-322.00-729.000	WORKERS COMPENSATION	10.25
2300-322.00-730.000	UNEMPLOYMENT	25.98
2300-322.00-755.000	SUPPLIES COMPUTER-equipment	683.00
2300-322.00-900.005	COMMUNITY RELATIONS	(2,865.23)
2300-322.00-910.004	TRAINING	7,000.00
2300-323.00-558.000	STATE PARTICIPATION	(17,912.00)
2300-323.00-702.000	SALARIES & WAGES	(12,377.17)
2300-323.00-709.000	SOCIAL SECURITY	(946.88)
2300-323.00-718.000	MEDICAL INSURANCE	(2,999.22)
2300-323.00-723.000	POST-RETIREMENT BENEFIT	(258.73)
2300-323.00-725.000	OPTICAL INSURANCE	(18.99)
2300-323.00-726.000	DENTAL INSURANCE	(174.94)
2300-323.00-727.000	LIFE HEALTH INSURANCE	(111.11)
2300-323.00-728.000	RETIREMENT	(990.18)
2300-323.00-729.000	WORKERS COMPENSATION	(9.98)
2300-323.00-730.000	UNEMPLOYMENT	(24.80)
2300-324.00-558.000	STATE PARTICIPATION	(26,000.00)
2300-324.00-801.004	SERV CONT GENERAL	(26,000.00)
2300-334.00-558.000	STATE PARTICIPATION	(6,540.00)
2300-334.00-702.000	SALARIES & WAGES	(4,115.58)
2300-334.00-709.000	SOCIAL SECURITY	(314.87)
2300-334.00-718.000	MEDICAL INSURANCE	(1,091.35)
2300-334.00-723.000	POST-RETIREMENT BENEFIT	(88.07)
2300-334.00-725.000	OPTICAL INSURANCE	(13.28)

2300-334.00-726.000	DENTAL INSURANCE	(122.35)
2300-334.00-727.000	LIFE HEALTH INSURANCE	(77.70)
2300-334.00-728.000	RETIREMENT	(692.48)
2300-334.00-729.000	WORKERS COMPENSATION	(6.98)
2300-334.00-730.000	UNEMPLOYMENT	(17.34)
2300-335.00-558.000	STATE PARTICIPATION	(1,000.00)
2300-335.00-801.004	SERV CONT GENERAL	(1,000.00)
2300-404.00-558.000	STATE PARTICIPATION	28,852.00
2300-404.00-702.000	SALARIES & WAGES	18,940.40
2300-404.00-709.000	SOCIAL SECURITY	1,448.90
2300-404.00-718.000	MEDICAL INSURANCE	6,032.63
2300-404.00-723.000	POST-RETIREMENT BENEFIT	391.33
2300-404.00-725.000	OPTICAL INSURANCE	37.40
2300-404.00-726.000	DENTAL INSURANCE	264.72
2300-404.00-727.000	LIFE HEALTH INSURANCE	168.21
2300-404.00-728.000	RETIREMENT	1,515.32
2300-404.00-729.000	WORKERS COMPENSATION	15.14
2300-404.00-730.000	UNEMPLOYMENT	37.95
		(21,231.00)

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
FY 2025 FUNDING PROPOSAL

GENESEE COUNTY

Comprehensive Plans & Services

Program	Program Code	Funding Request	Approved Funding	Reserved Funding
Group-Based Programs				
Education	B00	-		
Employment	B15	-		
Cognitive	C01	-		
Domestic Violence	C05	-		
Sex Offender	C06	-		
Outpatient Services	G18	12,000		
Other Group Services	G00	-		
Sub-Total		12,000	-	-
Supervision Programs				
Intensive Supervision	D23	-		
Electronic Monitoring	D08	-		
Pretrial Supervision	F23	187,000		
Sub-Total		187,000	-	-
Assessment Services				
Actuarial Assessment	I22	-		
Pretrial Assessment	F22	167,000		
Sub-Total		167,000	-	-
Case Management	I24	90,000		
Substance Abuse Testing	G17	2,000		
Other	Z00	-		
5 Day Housing	Z02	-		
Program Total		458,000	-	-
Administration				
Salary & Wages		70,000.00		
Contractual Services		-		
Equipment		5,683.00		
Supplies		1,500.00		
Travel		-		
Training		12,000.00		
Board Expenses		500.00		
Other		70,000.00		
Administration Total		159,683	-	-
Total Comprehensive Plans & Services		617,683	0	0

TOTAL FUNDING REQUEST

\$ 617,683.00

DESCRIPTION: To Match State Awarc

GL #	DESCRIPTION	Increase/(Decrease)
2300-322.00-558.000	STATE PARTICIPATION	1,283.00
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2300-404.00-730.000	UNEMPLOYMENT	37.95
		(21,231.00)



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1331

Agenda Date: 11/13/2024

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval to create, post & fill one (1) Public Health Nurse Coordinator position

BOARD ACTION REQUESTED:

Approval to create, post and fill one (1) Public Health Nurse Coordinator.

BACKGROUND:

In 2022 there was a total of 120 cases of TB for a case rate of 1.2 per 100,000 residents, in 2023 the TB cases increased to 149 for the state of Michigan with a case rate of 1.5 per 100,000 residents due to our diligent tracking of TB carriers. More importantly, the case rate of TB for Genesee County in 2022 was 0.5 per 100,000 residents and increased to 2.7 per 100,000 residents which for our population is significantly above all of Michigan. The uptick likely also represents an increasing awareness of active tuberculosis disease in the county and with the expectation of increase in Refugees the need to treat active TB disease as well as TB disease that is not in the lungs. Identifying and treating TB disease in the county is a federal mandate.

DISCUSSION:

In order for GCHD to meet the needs of our residents, more resources must be allocated to identify and treat residents of Genesee County for Tuberculosis disease and infection. To respond to the need, the health department requests authorization to create a Public Health Nursing (PHN) Coordinator position to assist with the TB program so that at least one nurse can be a known resource for community health care providers and a PHN Coordinator will help with case investigation and management.

IMPACT ON HUMAN RESOURCES:

Any necessary actions to post and fill a new position.

IMPACT ON BUDGET:

Funding for this position is available for the current fiscal year and funded from 2210-625.00-702.000 and related fringe accounts. No additional County appropriation is needed.

IMPACT ON FACILITIES:

Space for the position is available and designated in the Communicable Disease Program.

IMPACT ON TECHNOLOGY:

Any necessary steps for a new County employee.

CONFORMITY TO COUNTY PRIORITIES:

Conforms to Healthy, Livable & Safe Communities and Long-Term Financial Stability: Early identification, and treatment of Tuberculosis in anyone leads to positive health outcomes. Having a Public Health Nurse Coordinator leads to early identification and treatment decision making and planning.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize establishing, posting, and filling one Public Health Nurse Coordinator position to be funded from account 2210-625.00-702.000 is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

BE IT FURTHER RESOLVED, that this Board directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable, in accordance with County policy and applicable collective bargaining agreement.

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: Health Department

Position Requested: Public Health Nurse Coordinator

☐ Is employee probationary? No additional approval needed. Contact HR to post/fill.

☐ Due to transfer/promotion/retirement/separation, etc.

☒ New position

Position being eliminated: N/A

COST

IMPACT TO GENERAL FUND

☐ % General Fund: Account #: _____

100 % Not General Fund: Account #: 2210-625.00-702.000

Non-General Fund Funding Source: _____

Match Required: \$ _____ / _____ % ☒ No Match Required

☒ Funds available in current budget

☐ Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

GENESEE COUNTY HEALTH DEPARTMENT / PERSONAL HEALTH - NURSING DIVISION

Michelle Estell
Health Officer

Brad Snyder
Deputy Health Officer

Michela Corsi
Interim Medical Director

Vacant
Quality Licensing and Emergency Response

Vacant
Nursing/Personal Health Director

Thelma Koger
PH Nursing Supervisor

Communicable Disease/TB Program

Vacant (PHN Coord)
Meagan Brewer (Sec)
Darchella Gullett (PHN)
Stormi Hurst (PHN)
Deborah Glasgow (PHN)
Ashley Pittsley (PHN)
Theresa Resta (PHN)

DESCRIPTION: REQUEST FOR TB-PHN COORDINATOR

GL #	DESCRIPTION	Increase/(Decrease)
2210-625.00-519.000	REQUEST FOR TB-PHN COORDINATOR	101,778.00
2210-625.00-702.000	REQUEST FOR TB-PHN COORDINATOR	67,775.00
2210-625.00-709.000	REQUEST FOR TB-PHN COORDINATOR	5,185.00
2210-625.00-718.000	REQUEST FOR TB-PHN COORDINATOR	20,180.00
2210-625.00-723.000	REQUEST FOR TB-PHN COORDINATOR	1,300.00
2210-625.00-725.000	REQUEST FOR TB-PHN COORDINATOR	130.00
2210-625.00-726.000	REQUEST FOR TB-PHN COORDINATOR	879.00
2210-625.00-727.000	REQUEST FOR TB-PHN COORDINATOR	696.00
2210-625.00-728.000	REQUEST FOR TB-PHN COORDINATOR	5,422.00
2210-625.00-729.000	REQUEST FOR TB-PHN COORDINATOR	75.00
2210-625.00-730.000	REQUEST FOR TB-PHN COORDINATOR	136.00

DESCRIPTION:

GL #	Description	Increase/(Decrease)
2210-625.00-519.000	REQUEST FOR TB-PHN COORDINATOR	\$ 101,778.00
2210-625.00-702.000	REQUEST FOR TB-PHN COORDINATOR	67,775.00
2210-625.00-709.000	REQUEST FOR TB-PHN COORDINATOR	5,185.00
2210-625.00-718.000	REQUEST FOR TB-PHN COORDINATOR	20,180.00
2210-625.00-723.000	REQUEST FOR TB-PHN COORDINATOR	1,300.00
2210-625.00-725.000	REQUEST FOR TB-PHN COORDINATOR	130.00
2210-625.00-726.000	REQUEST FOR TB-PHN COORDINATOR	879.00
2210-625.00-727.000	REQUEST FOR TB-PHN COORDINATOR	696.00
2210-625.00-728.000	REQUEST FOR TB-PHN COORDINATOR	5,422.00
2210-625.00-729.000	REQUEST FOR TB-PHN COORDINATOR	75.00
2210-625.00-730.000	REQUEST FOR TB-PHN COORDINATOR	136.00

APPROVED BY: _____

PUBLIC HEALTH NURSE COORDINATOR

GENERAL STATEMENT OF DUTIES: Performs broad professional public health nursing functions, including responsibility for planning, organizing and performing related work; coordinates various health programs among health and social service agencies; develops related program activities; works independently under general supervision; performs related duties as required.

STATEMENT OF TASKS:

Participate in evaluating health trend and define, assess, and understand the health status of populations, determinants of health and illness, factors contributing to health promotion and disease prevention, and factors influencing the use of health services;

Perform basic public health sciences including behavioral and social sciences, biostatistics, epidemiology, environmental public health and prevention of chronic and infectious diseases and injuries;

Coordinates health services among Genesee County Health Department, hospitals, physicians, other health professionals and social agencies;

Improves referral system and provides greater access to health services for persons in need;

Works to promote and maintain the health of individuals, families and the community through teaching, counseling and appropriate preventive and rehabilitative measures;

Assists in evaluating health needs and participates in the planning and implementation of various public health programs;

Organizes and instructs volunteers or other community professionals;

Develops and coordinates implementation of special programs;

Provides routine direction to other employees;

Prepares reports and maintains records as required;

Collects appropriate data to perform quality assurance and evaluate programs.

The statement of tasks above is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all of the duties an employee assigned to this class may be required to perform.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of the principles and practice of public health nursing;

Applies theory and scope of practice of public health nursing to professional practice;

Knowledge of public health laws;

Knowledge of the functions of other health and social agencies and their relationships to public health program;

Ability to apply ethical principles;

Ability to identify, interpret, and implement public health laws, regulations, and policies related to specific programs;

Ability to communicate effectively both in writing and orally, or in other ways;

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES (cont.):

Ability to identify the role of cultural, social, and behavioral factors in determining the delivery of public health services;
Ability to develop and adapt approaches to problems that take into account cultural differences;
Utilizes leadership, team building, negotiation, and conflict resolution skills to build community partnerships;
Contributes to development, implementation and monitoring of organizational performance standards and supplies;
Ability to follow organizational policies and procedures;
Ability to attend work regularly and to work under stressful situations;
Ability to understand and carry out detailed instructions of a technical or professional nature;
Comprehensive knowledge of the basic principles, practices and techniques of nursing and public health nursing;
Comprehensive knowledge of public health methods and practices;
Knowledge of the function of health and social agencies and their relationships to the public health program;
Ability to plan, coordinate and implement public health nursing programs;
Ability to provide direction and coordinate the activities of others;
Ability to work effectively with officials of other agencies;
Ability to attend work regularly and work under stressful conditions;
Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

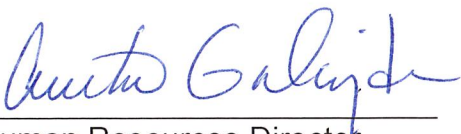
Bachelor of Science in Nursing (BSN) **-AND-** one (1) year of experience in public health nursing;

-OR-

Associate degree in Nursing (ADN) **-AND-** three (3) years' experience in public health nursing.

SPECIAL REQUIREMENTS:

Must be registered as a nurse in the State of Michigan or possess a temporary permit pending final registration. Employees in this classification must possess a valid Michigan driver's license and must have a vehicle for use on county business.



Human Resources Director

Established: October 1, 1979
Revised: January 5, 1987
January 6, 1999
November 25, 2008.
May 20, 2019



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1340

Agenda Date: 11/13/2024

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Deborah L. Cherry, Treasurer

RE: Acceptance of the 4th Quarter FY23/24 Investment Report

BOARD ACTION REQUESTED:

The requested action is the acceptance of the 4th quarter investment report for the period ending September 30, 2024.

BACKGROUND:

In accordance with the County Investment policy as well as Public Act 20 of 1943, as amended, MCL 129.96(3), the Treasurer is required to report on a quarterly basis to the County Board of Commissioners. The Treasurer's office has utilized Meeder Public Funds to administer our investments in accordance with Public Act 20. Over the course of the last three years, the interest earned has far exceeded the cost of utilizing the firm.

DISCUSSION:

The Treasurer's office enlisted the help of an advisor to ensure County funds are invested safely, securely all while earning the best rate possible. Attached is the year end investment report for fiscal year 2023/2024, for the period ending September 30, 2024.

IMPACT ON HUMAN RESOURCES:

There is no impact to Human Resources.

IMPACT ON BUDGET:

The adopted budget for FY23/24 included the anticipated interest earned from investing County funds.

IMPACT ON FACILITIES:

Facilities is not impacted by this request.

IMPACT ON TECHNOLOGY:

There is no impact to technology.

CONFORMITY TO COUNTY PRIORITIES:

The county investment policy requires the Treasurer to invest in accordance with PA 20. The Treasurer, with the guidance of our investment advisor, invests funds safely as well as maximize

interest earned; therefore, meeting the County priority of Long-Term Financial Stability.

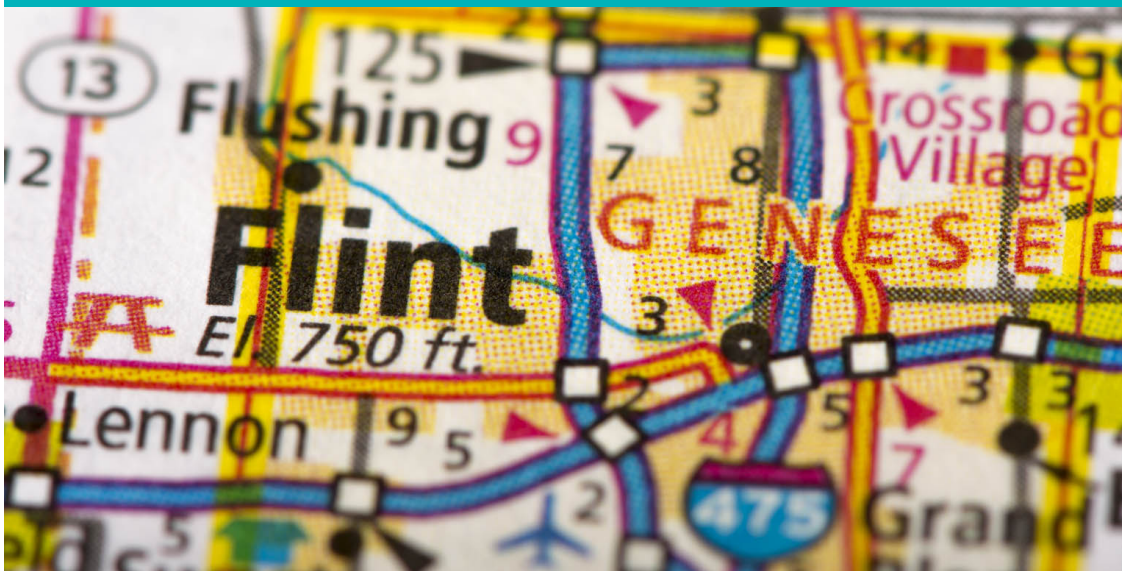
TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the investment report for the 4th quarter of fiscal year 2023/2024, for the period ending September 30, 2024, as submitted by the Genesee County Treasurer in accordance with MCL 129.96(3) and the Genesee County Investment Policy (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board).



M E E D E R
PUBLIC FUNDS



Genesee County Operating Account

Monthly Investment Report
September 30, 2024

Your Investment Representative:

Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

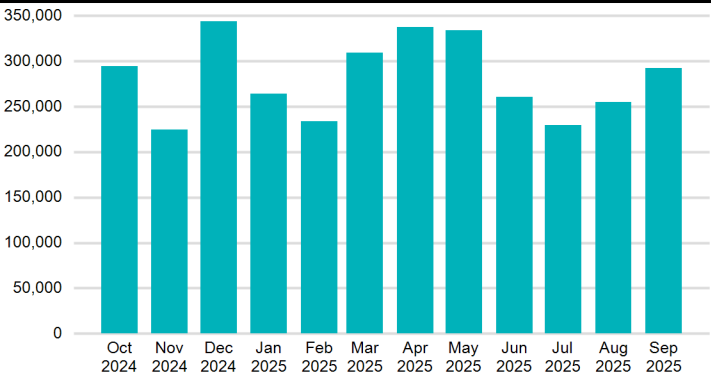
MONTHLY RECONCILIATION

Beginning Book Value	81,961,805.53
Contributions	
Withdrawals	(4,005,597.10)
Prior Month Custodian Fees	(691.64)
Realized Gains/Losses	(1,133.65)
Gross Interest Earnings	321,000.70
Ending Book Value	78,275,383.84

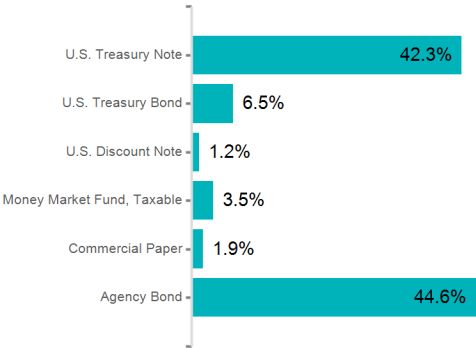
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.36%
Portfolio Effective Duration	1.31 yrs
Weighted Average Maturity	1.36 yrs

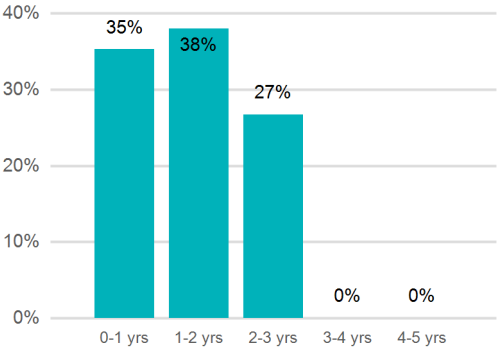
PROJECTED MONTHLY INCOME SCHEDULE



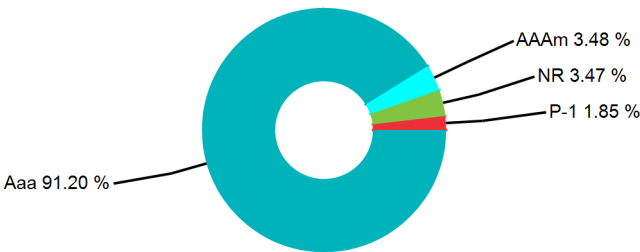
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County Operating Account
PROJECTED INCOME SCHEDULE
As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3130AKN69	FHLB 0.500% 01/28/2026				1,000						1,000		
3130AKNG7	FHLB 0.550% 01/28/2026				633						633		
3130ALKB9	FHLB 1.000% 03/17/2026						1,000						1,500
3130AMFR8	FHLB 0.625% 06/13/2025			1,016						25,976			
3130AMR53	FHLB 0.620% 12/09/2024			33,100									
3130ANE71	FHLB 0.700% 05/19/2025					700			17,466				
3130ANXE5	FHLB 0.535% 12/23/2024			88,944									
3130APWD3	FHLB 1.875% 11/24/2026		5,156						5,156				
3130AQFY4	FHLB 1.250% 12/30/2025			3,125						3,125			
3130AREZ0	FHLB 2.300% 03/28/2025						18,070						
3130ATUC9	FHLB 4.500% 12/12/2025			41,063						41,063			
3130AUVZ4	FHLB 4.500% 02/13/2025					15,715							
3130AUX25	FHLB 4.250% 02/13/2026					13,281						13,281	
3130AUXW9	FHLB 4.650% 02/14/2025					3,158							
3130AUZC1	FHLB 4.625% 03/14/2025						31,421						
3130AXU63	FHLB 4.625% 11/17/2026		23,009						23,009				
3130AYXH4	FHLB 4.940% 01/06/2025				24,822								
3130B0TY5	FHLB 4.750% 04/09/2027	70,458						71,250					
313373B68	FHLB 4.375% 03/13/2026						59,281						59,281
313384T58	FHLB 4.927% 12/16/2024			40,550									
3133EN6A3	FFCB 4.000% 01/13/2026				24,000						24,000		
3133EN6N5	FFCB 4.250% 11/20/2024		24,525										
3133EN7J3	FFCB 3.875% 02/02/2026					23,250						23,250	
3133ENJ35	FFCB 3.320% 02/25/2026					7,055						7,055	
3133ENUE8	FFCB 2.890% 04/11/2025	5,347						16,713					

Genesee County Operating Account
PROJECTED INCOME SCHEDULE

As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3133ENZ94	FFCB 4.500% 11/18/2024		6,951										
3133EP6K6	FFCB 4.500% 03/26/2027						67,500						67,500
3133EPFT7	FFCB 3.750% 04/13/2026	32,813						32,813					
3133EPQC2	FFCB 4.625% 07/17/2026				11,563						11,563		
3133ERDS7	FFCB 4.750% 05/06/2027		23,750						23,750				
3134GWYS9	FMCC 0.600% 10/15/2025	1,200						1,200					
3134GXF25	FMCC 3.375% 01/27/2025				6,481								
3134GXKG8	FHLMC 0.375% 04/15/25	441						21,278					
3134GXPS7	FMCC 2.350% 03/28/2025						32,191						
3134GXQQ0	FMCC 2.875% 10/28/2024	12,578											
3134GXRG1	FMCC 3.050% 05/12/2025		5,643						15,888				
3136G4N74	FNMA 0.560% 08/21/2025					840						27,141	
3137EAEX3	FMCC 0.375% 09/23/2025						797						37,513
31422XQ21	AGM 4.600% 11/18/2025		34,500						34,500				
31424WCQ3	AGM 4.500% 12/04/2026			27,900						27,900			
62479LNN1	MUFG Bank, Ltd. 5.311% 01/22/2025				53,477								
880591EW8	TNNLL 0.750% 05/15/2025		5,625						125,055				
912828M56	UST 2.250% 11/15/2025		4,781						4,781				
912828YM6	UST 1.500% 10/31/2024	27,241											
91282CDZ1	UST 1.500% 02/15/2025					30,488							
91282CEH0	UST 2.625% 04/15/2025	19,688						69,668					
91282CEU1	UST 2.875% 06/15/2025			26,234						80,008			
91282CEY3	UST 3.000% 07/15/2025				27,375						77,459		
91282CFE6	UST 3.125% 08/15/2025					28,516						73,492	
91282CFK2	UST 3.500% 09/15/2025						31,938						59,718

Genesee County Operating Account
PROJECTED INCOME SCHEDULE

As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
91282CFP1	UST 4.250% 10/15/2025	39,313						39,313					
91282CFW6	UST 4.500% 11/15/2025		7,313						7,313				
91282CFX4	UST 4.500% 11/30/2024		6,047										
91282CGE5	UST 3.875% 01/15/2026				8,138						8,138		
91282CGV7	UST 3.750% 04/15/2026	18,750						18,750					
91282CHB0	UST 3.625% 05/15/2026		48,756						48,756				
91282CHH7	UST 4.125% 06/15/2026			55,172						55,172			
91282CHL8	UST 4.625% 06/30/2025			1,850						2,334			
91282CHM6	UST 4.500% 07/15/2026				51,750						51,750		
91282CHU8	UST 4.375% 08/15/2026					45,938						45,938	
91282CHY0	UST 4.625% 09/15/2026						67,063						67,063
91282CJC6	UST 4.625% 10/15/2026	66,484						66,484					
91282CJK8	UST 4.625% 11/15/2026		28,328						28,328				
91282CJP7	UST 4.375% 12/15/2026			24,938						24,938			
91282CJT9	UST 4.000% 01/15/2027				55,000						55,000		
91282CKA8	UST 4.125% 02/15/2027					64,969						64,969	
TOTAL		294,312	224,384	343,891	264,237	233,909	309,261	337,468	334,003	260,515	229,541	255,126	292,575

Genesee County Operating Account

POSITION STATEMENT

As of September 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00289CASH	FLAGSTAR BANK SAVINGS-GEN	9/30/2024 9/30/2024	\$527,260.23	\$527,260.23	\$527,260.23	4.43%	0.003 0.003	\$1.00 \$527,260.23	\$0.00	0.59%	
00291CASH	MICHIGAN CLASS-GEN	9/30/2024 9/30/2024	\$9,256,151.28	\$9,256,151.28	\$9,256,151.28	5.23%	0.003 0.003	\$1.00 \$9,256,151.28	\$0.00	10.32%	
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	9/30/2024 9/30/2024	\$230,495.23	\$230,495.23	\$230,495.23	4.43%	0.003 0.003	\$1.00 \$230,495.23	\$0.00	0.26%	
60934N500	Federated Hermes Money Market Obligations Trust	9/30/2024 9/30/2024	\$2,771,826.74	\$2,771,826.74	\$2,771,826.74	4.80%	0.003 0.003	\$1.00 \$2,771,826.74	\$0.00	3.09%	AAAm
SubTotal			\$12,785,733.48	\$12,785,733.48	\$12,785,733.48	5.09%		\$12,785,733.48	\$0.00	14.25%	
Agency Bond											
3134GXQQ0	FMCC 2.875% 10/28/2024	3/31/2022 4/28/2022	\$875,000.00	\$875,000.00	\$875,000.00	2.88%	0.077 0.078	\$99.84 \$873,617.50	(\$1,382.50)	0.97%	Aaa AA+
3133ENZ94	FFCB 4.500% 11/18/2024	3/28/2023 3/29/2023	\$350,000.00	\$350,924.00	\$350,924.00	4.26%	0.134 0.133	\$99.93 \$349,765.50	(\$1,158.50)	0.39%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/24/2023 1/25/2023	\$1,060,000.00	\$1,057,999.78	\$1,057,999.78	4.36%	0.140 0.139	\$99.91 \$1,059,014.20	\$1,014.42	1.18%	Aaa AA+
3130AMR53	FHLB 0.620% 12/09/2024	3/27/2023 3/28/2023	\$500,000.00	\$468,450.00	\$468,450.00	4.52%	0.192 0.192	\$99.21 \$496,070.00	\$27,620.00	0.55%	Aaa AA+
3130ANXE5	FHLB 0.535% 12/23/2024	12/23/2022 12/27/2022	\$1,135,000.00	\$1,049,091.85	\$1,049,091.85	4.56%	0.230 0.231	\$98.98 \$1,123,468.40	\$74,376.55	1.25%	Aaa AA+
3130AYXH4	FHLB 4.940% 01/06/2025	2/22/2024 2/23/2024	\$950,000.00	\$948,643.40	\$948,643.40	5.11%	0.268 0.267	\$100.00 \$950,028.50	\$1,385.10	1.06%	Aaa AA+
3134GXF25	FMCC 3.375% 01/27/2025	3/27/2023 3/28/2023	\$200,000.00	\$196,894.00	\$196,894.00	4.26%	0.326 0.325	\$99.50 \$198,990.00	\$2,096.00	0.22%	Aaa AA+
3130AUVZ4	FHLB 4.500% 02/13/2025	2/14/2023 2/15/2023	\$575,000.00	\$572,222.75	\$572,222.75	4.76%	0.373 0.369	\$99.95 \$574,707.90	\$2,485.15	0.64%	Aaa AA+
3130AUXW9	FHLB 4.650% 02/14/2025	3/27/2023 3/28/2023	\$200,000.00	\$201,492.00	\$201,492.00	4.23%	0.375 0.372	\$100.02 \$200,036.00	(\$1,456.00)	0.22%	Aaa AA+
3130AUZC1	FHLB 4.625% 03/14/2025	2/24/2023 2/27/2023	\$1,050,000.00	\$1,042,860.00	\$1,042,860.00	4.98%	0.452 0.456	\$100.03 \$1,050,262.50	\$7,402.50	1.17%	Aaa AA+
3130AREZ0	FHLB 2.300% 03/28/2025	3/31/2022 4/1/2022	\$875,000.00	\$866,992.44	\$866,992.44	2.62%	0.490 0.494	\$98.87 \$865,121.25	(\$1,871.19)	0.96%	Aaa AA+

Genesee County Operating Account

POSITION STATEMENT

As of September 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3134GXPS7	FMCC 2.350% 03/28/2025	4/6/2023 4/10/2023	\$710,000.00	\$686,151.10	\$686,151.10	4.15%	0.490 0.494	\$98.89 \$702,133.20	\$15,982.10	0.78%	Aaa AA+
3133ENUE8	FFCB 2.890% 04/11/2025	3/29/2023 3/30/2023	\$370,000.00	\$358,633.60	\$358,633.60	4.49%	0.529 0.523	\$99.04 \$366,459.10	\$7,825.50	0.41%	Aaa AA+
3134GXKG8	FHLMC 0.375% 04/15/25	2/13/2023 2/14/2023	\$235,000.00	\$214,162.55	\$214,162.55	4.72%	0.540 0.541	\$97.72 \$229,649.05	\$15,486.50	0.26%	Aaa AA+
3134GXRG1	FMCC 3.050% 05/12/2025	3/29/2023 3/30/2023	\$370,000.00	\$359,754.70	\$359,754.70	4.43%	0.614 0.609	\$99.02 \$366,385.10	\$6,630.40	0.41%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,380,570.00	\$1,380,570.00	4.28%	0.622 0.623	\$97.79 \$1,466,859.00	\$86,289.00	1.64%	Aaa AA+
3130ANE71	FHLB 0.700% 05/19/2025	2/13/2023 2/14/2023	\$200,000.00	\$182,884.00	\$182,884.00	4.73%	0.633 0.635	\$97.59 \$195,180.00	\$12,296.00	0.22%	Aaa AA+
3130AMFR8	FHLB 0.625% 06/13/2025	3/29/2023 3/30/2023	\$325,000.00	\$300,040.00	\$300,040.00	4.32%	0.701 0.701	\$97.54 \$316,988.75	\$16,948.75	0.35%	Aaa AA+
3136G4N74	FNMA 0.560% 08/21/2025	3/29/2023 3/30/2023	\$300,000.00	\$273,699.00	\$273,699.00	4.47%	0.890 0.890	\$96.72 \$290,163.00	\$16,464.00	0.32%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	3/28/2023 3/30/2023	\$425,000.00	\$388,283.40	\$388,283.40	4.07%	0.981 0.980	\$96.61 \$410,596.75	\$22,313.35	0.46%	Aaa AA+
3134GWYS9	FMCC 0.600% 10/15/2025	2/13/2023 2/14/2023	\$400,000.00	\$360,484.00	\$360,484.00	4.57%	1.041 1.037	\$95.97 \$383,864.00	\$23,380.00	0.43%	Aaa AA+
31422XQ21	AGM 4.600% 11/18/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,519,860.00	\$1,519,860.00	4.11%	1.134 1.100	\$100.54 \$1,508,130.00	(\$11,730.00)	1.68%	
3130ATUC9	FHLB 4.500% 12/12/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,516,350.00	\$1,516,350.00	4.10%	1.200 1.167	\$100.82 \$1,512,238.50	(\$4,111.50)	1.69%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	2/13/2023 2/14/2023	\$325,000.00	\$326,511.25	\$326,511.25	4.32%	1.200 1.167	\$100.82 \$327,651.68	\$1,140.43	0.37%	Aaa AA+
3130AQFY4	FHLB 1.250% 12/30/2025	3/29/2023 3/30/2023	\$500,000.00	\$460,480.00	\$460,480.00	4.33%	1.249 1.240	\$96.50 \$482,475.00	\$21,995.00	0.54%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	\$1,200,000.00	\$1,202,088.00	\$1,202,088.00	3.94%	1.288 1.257	\$100.21 \$1,202,544.00	\$456.00	1.34%	Aaa AA+
3130AKNG7	FHLB 0.550% 01/28/2026	3/29/2023 3/30/2023	\$230,000.00	\$207,453.10	\$207,453.10	4.27%	1.329 1.324	\$95.48 \$219,601.70	\$12,148.60	0.24%	Aaa AA+
3130AKN69	FHLB 0.500% 01/28/2026	2/13/2023 2/14/2023	\$400,000.00	\$356,372.00	\$356,372.00	4.48%	1.329 1.324	\$95.41 \$381,652.00	\$25,280.00	0.43%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	2/3/2023 2/6/2023	\$1,200,000.00	\$1,195,008.00	\$1,195,008.00	4.02%	1.342 1.311	\$100.06 \$1,200,714.00	\$5,706.00	1.34%	Aaa AA+

Genesee County Operating Account

POSITION STATEMENT

As of September 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130AUX25	FHLB 4.250% 02/13/2026	2/13/2023 2/15/2023	\$625,000.00	\$624,013.75	\$624,013.75	4.31%	1.373 1.339	\$100.58 \$628,600.00	\$4,586.25	0.70%	Aaa AA+
3133ENJ35	FFCB 3.320% 02/25/2026	3/29/2023 3/30/2023	\$425,000.00	\$416,092.00	\$416,092.00	4.09%	1.405 1.378	\$99.33 \$422,131.25	\$6,039.25	0.47%	Aaa AA+
313373B68	FHLB 4.375% 03/13/2026	4/3/2023 4/4/2023	\$2,710,000.00	\$2,741,438.71	\$2,741,438.71	3.95%	1.449 1.421	\$100.55 \$2,725,013.40	(\$16,425.31)	3.04%	Aaa AA+
3130ALKB9	FHLB 1.000% 03/17/2026	4/13/2023 4/14/2023	\$200,000.00	\$184,400.00	\$184,400.00	4.19%	1.460 1.455	\$96.88 \$193,756.00	\$9,356.00	0.22%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	4/10/2023 4/13/2023	\$1,750,000.00	\$1,739,787.00	\$1,739,787.00	3.96%	1.534 1.482	\$100.13 \$1,752,271.50	\$12,484.50	1.95%	Aaa AA+
3133EPQC2	FFCB 4.625% 07/17/2026	7/28/2023 7/31/2023	\$500,000.00	\$499,500.00	\$499,500.00	4.66%	1.795 1.731	\$101.51 \$507,530.00	\$8,030.00	0.57%	Aaa AA+
3130AXU63	FHLB 4.625% 11/17/2026	12/8/2023 12/11/2023	\$995,000.00	\$997,616.85	\$997,616.85	4.53%	2.132 2.022	\$102.08 \$1,015,713.91	\$18,097.06	1.13%	Aaa AA+
3130APWD3	FHLB 1.875% 11/24/2026	12/1/2023 12/4/2023	\$550,000.00	\$511,566.00	\$511,566.00	4.41%	2.151 2.103	\$96.05 \$528,256.30	\$16,690.30	0.59%	Aaa AA+
31424WCQ3	AGM 4.500% 12/04/2026	12/19/2023 12/22/2023	\$1,240,000.00	\$1,248,878.40	\$1,248,878.40	4.24%	2.178 2.071	\$101.63 \$1,260,199.60	\$11,321.20	1.40%	
3133EP6K6	FFCB 4.500% 03/26/2027	4/18/2024 4/19/2024	\$3,000,000.00	\$2,969,211.00	\$2,969,211.00	4.88%	2.485 2.383	\$102.04 \$3,061,311.00	\$92,100.00	3.41%	Aaa AA+
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	\$3,000,000.00	\$2,990,697.00 \$3,166.67	\$2,993,863.67	4.86%	2.523 2.360	\$103.03 \$3,090,750.00	\$100,053.00	3.45%	Aaa AA+
3133ERDS7	FFCB 4.750% 05/06/2027	5/14/2024 5/15/2024	\$1,000,000.00	\$1,002,190.00 \$1,187.50	\$1,003,377.50	4.67%	2.597 2.434	\$102.79 \$1,027,928.00	\$25,738.00	1.15%	Aaa AA+
SubTotal			\$35,455,000.00	\$34,844,745.63 \$4,354.17	\$34,849,099.80	4.33%		\$35,517,827.54	\$673,081.91	39.59%	
Commercial Paper											
62479LNN1	MUFG Bank, Ltd. 5.311% 01/22/2025	5/22/2024 5/23/2024	\$1,500,000.00	\$1,446,523.33	\$1,446,523.33	5.45%	0.312 0.317	\$98.31 \$1,474,576.50	\$28,053.17	1.64%	P-1 A-1
SubTotal			\$1,500,000.00	\$1,446,523.33	\$1,446,523.33	5.45%		\$1,474,576.50	\$28,053.17	1.64%	
U.S. Discount Note											
313384T58	FHLB 4.927% 12/16/2024	2/12/2024 2/13/2024	\$1,000,000.00	\$959,450.42	\$959,450.42	4.96%	0.211 0.214	\$98.96 \$989,648.00	\$30,197.58	1.10%	Aaa AA+
SubTotal			\$1,000,000.00	\$959,450.42	\$959,450.42	4.96%		\$989,648.00	\$30,197.58	1.10%	

POSITION STATEMENT

As of September 30, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
U.S. Treasury Bond											
91282YM6	UST 1.500% 10/31/2024	3/31/2022 3/31/2022	\$875,000.00	\$854,321.29	\$854,321.29	2.45%	0.085 0.084	\$99.69 \$872,299.75	\$17,978.46	0.97%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,450,019.53	\$1,450,019.53	4.15%	0.540 0.534	\$99.14 \$1,487,106.00	\$37,086.47	1.66%	Aaa AA+
91282CHL8	UST 4.625% 06/30/2025	11/21/2023 11/22/2023	\$80,000.00	\$79,515.63	\$79,515.63	5.02%	0.748 0.739	\$100.39 \$80,315.60	\$799.97	0.09%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	2/16/2024 2/20/2024	\$2,750,000.00	\$2,718,525.39	\$2,718,525.39	4.42%	2.293 2.156	\$100.99 \$2,777,200.25	\$58,674.86	3.10%	Aaa AA+
SubTotal			\$5,205,000.00	\$5,102,381.84	\$5,102,381.84	4.02%		\$5,216,921.60	\$114,539.76	5.82%	
U.S. Treasury Note											
91282CFX4	UST 4.500% 11/30/2024	2/13/2023 2/14/2023	\$240,000.00	\$239,353.13	\$239,353.13	4.65%	0.167	\$99.95 \$239,884.56	\$531.43	0.27%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	3/31/2022 3/31/2022	\$875,000.00	\$851,074.22	\$851,074.22	2.49%	0.378 0.375	\$98.88 \$865,156.25	\$14,082.03	0.96%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,456,992.19	\$1,456,992.19	4.10%	0.707 0.701	\$99.13 \$1,486,905.00	\$29,912.81	1.66%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$314,234.38	\$314,234.38	4.38%	0.707 0.701	\$99.13 \$322,162.75	\$7,928.37	0.36%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,460,097.66	\$1,460,097.66	4.10%	0.789 0.783	\$99.23 \$1,488,397.50	\$28,299.84	1.66%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$314,818.36	\$314,818.36	4.38%	0.789 0.783	\$99.23 \$322,486.13	\$7,667.77	0.36%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,464,316.41	\$1,464,316.41	4.08%	0.874 0.867	\$99.27 \$1,489,042.50	\$24,726.09	1.66%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$315,707.03	\$315,707.03	4.34%	0.874 0.867	\$99.27 \$322,625.88	\$6,918.85	0.36%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,478,554.69	\$1,478,554.69	4.06%	0.959 0.950	\$99.57 \$1,493,617.50	\$15,062.81	1.66%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$318,665.04	\$318,665.04	4.31%	0.959 0.950	\$99.57 \$323,617.13	\$4,952.09	0.36%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,507,382.81	\$1,507,382.81	4.06%	1.041 1.010	\$100.37 \$1,505,506.50	(\$1,876.31)	1.68%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	3/29/2023 3/30/2023	\$350,000.00	\$352,255.86	\$352,255.86	3.98%	1.041 1.010	\$100.37 \$351,284.85	(\$971.01)	0.39%	Aaa AA+

Genesee County Operating Account

POSITION STATEMENT

As of September 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828M56	UST 2.250% 11/15/2025	3/29/2023 3/30/2023	\$425,000.00	\$407,037.11	\$407,037.11	3.96%	1.126 1.108	\$98.25 \$417,576.10	\$10,538.99	0.47%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$326,739.26	\$326,739.26	4.29%	1.126 1.092	\$100.76 \$327,462.85	\$723.59	0.37%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	2/13/2023 2/14/2023	\$225,000.00	\$222,758.79	\$222,758.79	4.24%	1.293 1.262	\$100.16 \$225,353.03	\$2,594.24	0.25%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	3/29/2023 3/30/2023	\$195,000.00	\$194,718.16	\$194,718.16	3.93%	1.293 1.262	\$100.16 \$195,305.96	\$587.80	0.22%	Aaa AA+
91282CGV7	UST 3.750% 04/15/2026	2/20/2024 2/21/2024	\$1,000,000.00	\$984,296.88	\$984,296.88	4.52%	1.540 1.486	\$100.13 \$1,001,278.00	\$16,981.12	1.12%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	5/31/2023 6/1/2023	\$1,690,000.00	\$1,671,185.55	\$1,671,185.55	4.03%	1.622 1.572	\$99.96 \$1,689,263.16	\$18,077.61	1.88%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	2/16/2024 2/20/2024	\$1,000,000.00	\$980,664.07	\$980,664.07	4.54%	1.622 1.572	\$99.96 \$999,564.00	\$18,899.93	1.11%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	6/26/2023 6/27/2023	\$1,675,000.00	\$1,665,970.70	\$1,665,970.70	4.32%	1.707 1.648	\$100.81 \$1,688,607.70	\$22,637.00	1.88%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	2/16/2024 2/20/2024	\$1,000,000.00	\$991,328.13	\$991,328.13	4.52%	1.707 1.648	\$100.81 \$1,008,124.00	\$16,795.87	1.12%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	7/28/2023 7/31/2023	\$1,300,000.00	\$1,298,375.00	\$1,298,375.00	4.54%	1.789 1.726	\$101.53 \$1,319,873.10	\$21,498.10	1.47%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	2/20/2024 2/21/2024	\$1,000,000.00	\$1,000,781.25	\$1,000,781.25	4.46%	1.789 1.726	\$101.53 \$1,015,287.00	\$14,505.75	1.13%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/24/2023 8/25/2023	\$1,675,000.00	\$1,660,605.47	\$1,660,605.47	4.69%	1.874 1.812	\$101.41 \$1,698,630.90	\$38,025.43	1.89%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	2/1/2024 2/2/2024	\$425,000.00	\$428,403.32	\$428,403.32	4.04%	1.874 1.812	\$101.41 \$430,995.90	\$2,592.58	0.48%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	10/31/2023 11/1/2023	\$2,000,000.00	\$1,985,156.25	\$1,985,156.25	4.90%	1.959 1.893	\$101.96 \$2,039,218.00	\$54,061.75	2.27%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	4/22/2024 4/23/2024	\$900,000.00	\$894,550.78	\$894,550.78	4.89%	1.959 1.893	\$101.96 \$917,648.10	\$23,097.32	1.02%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	11/8/2023 11/9/2023	\$2,400,000.00	\$2,394,468.73	\$2,394,468.73	4.71%	2.041 1.932	\$102.03 \$2,448,825.60	\$54,356.87	2.73%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	4/29/2024 4/30/2024	\$475,000.00	\$472,124.03 \$900.36	\$473,024.39	4.89%	2.041 1.932	\$102.03 \$484,663.40	\$12,539.37	0.54%	Aaa AA+
91282CJK8	UST 4.625% 11/15/2026	1/11/2024 1/12/2024	\$1,225,000.00	\$1,241,460.94	\$1,241,460.94	4.12%	2.126 2.016	\$102.17 \$1,251,605.78	\$10,144.84	1.40%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	\$1,140,000.00	\$1,148,594.53	\$1,148,594.53	4.10%	2.208 2.104	\$101.77 \$1,160,216.76	\$11,622.23	1.29%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	4/1/2024 4/2/2024	\$2,150,000.00	\$2,126,652.34	\$2,126,652.34	4.53%	2.378 2.277	\$101.34 \$2,178,721.85	\$52,069.51	2.43%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	4/18/2024 4/19/2024	\$1,000,000.00	\$981,132.81	\$981,132.81	4.85%	2.378 2.277	\$101.34 \$1,013,359.00	\$32,226.19	1.13%	Aaa AA+
SubTotal			\$33,490,000.00	\$33,150,455.88 \$900.36	\$33,151,356.24	4.35%		\$33,722,266.74	\$571,810.86	37.59%	
Grand Total			\$89,435,733.48	\$88,289,290.58 \$5,254.53	\$88,294,545.11	4.45%		\$89,706,973.86	\$1,417,683.28	100.00%	

Genesee County Operating Account

TRANSACTION STATEMENT

As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	1,300,000.00	1,306,682.65	1,300,000.00	(6,682.65)
Maturity	9/15/2024	9/15/2024	880591ER9	TNNLL 2.875% 09/15/2024	243,000.00	237,451.00	243,000.00	5,549.00
Total					1,543,000.00	1,544,133.65	1,543,000.00	(1,133.65)

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	15,680.69
Interest/Dividends	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	31,687.50
Interest/Dividends	9/13/2024	9/13/2024	313373B68	FHLB 4.375% 03/13/2026	59,281.25
Interest/Dividends	9/16/2024	9/16/2024	3130AUZC1	FHLB 4.625% 03/14/2025	24,281.25
Interest/Dividends	9/16/2024	9/16/2024	91282CHY0	UST 4.625% 09/15/2026	67,062.50
Interest/Dividends	9/16/2024	9/16/2024	91282CFK2	UST 3.500% 09/15/2025	31,937.50
Interest/Dividends	9/16/2024	9/16/2024	880591ER9	TNNLL 2.875% 09/15/2024	3,493.13
Interest/Dividends	9/17/2024	9/17/2024	3130ALKB9	FHLB 1.000% 03/17/2026	875.00
Interest/Dividends	9/23/2024	9/23/2024	3137EAEX3	FMCC 0.375% 09/23/2025	796.88
Interest/Dividends	9/26/2024	9/26/2024	3133EP6K6	FFCB 4.500% 03/26/2027	67,500.00
Interest/Dividends	9/30/2024	9/30/2024	3130AREZ0	FHLB 2.300% 03/28/2025	10,062.50
Interest/Dividends	9/30/2024	9/30/2024	3134GXPS7	FMCC 2.350% 03/28/2025	8,342.50
Interest/Dividends	9/30/2024	9/30/2024	00289CASH	FLAGSTAR BANK SAVINGS-GEN	1,874.74
Interest/Dividends	9/30/2024	9/30/2024	00291CASH	MICHIGAN CLASS-GEN	68,589.75
Interest/Dividends	9/30/2024	9/30/2024	00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	819.55
Total					392,284.74

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(691.64)
Total				(691.64)
Withdrawal				
Withdrawal	9/12/2024	9/12/2024	Cash Out	(4,000,000.00)
Withdrawal	9/24/2024	9/24/2024	Cash Out	(3,966.30)
Withdrawal	9/25/2024	9/25/2024	Cash Out	(1,630.80)
Total				(4,005,597.10)

STATEMENT DISCLOSURE

As of September 30, 2024



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

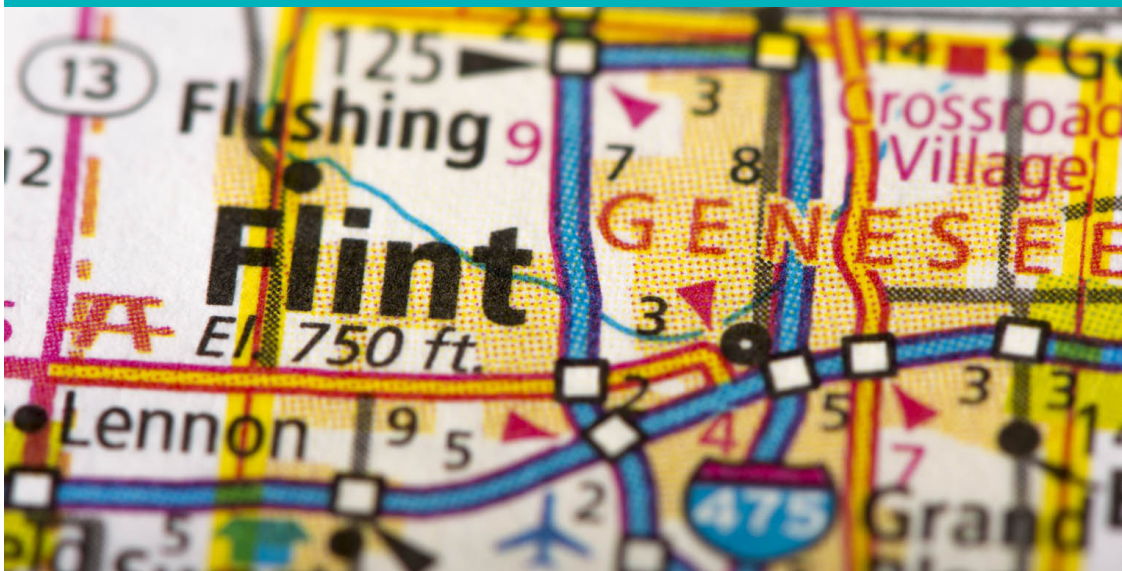
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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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MEEDER
PUBLIC FUNDS



Genesee County TR Account

Monthly Investment Report
September 30, 2024

Your Investment Representative:

Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
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PORTFOLIO SUMMARY

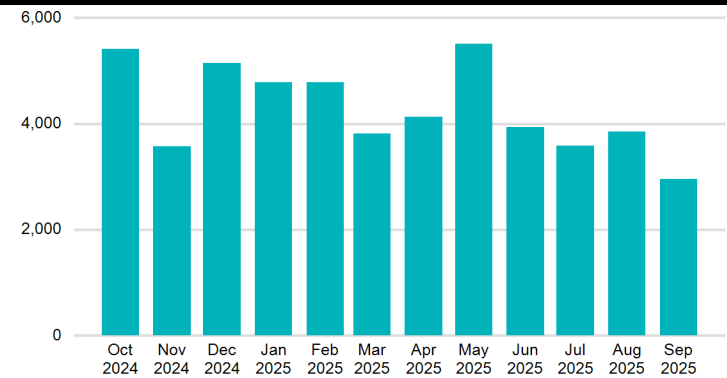
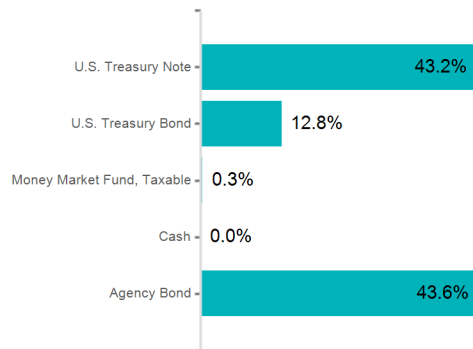
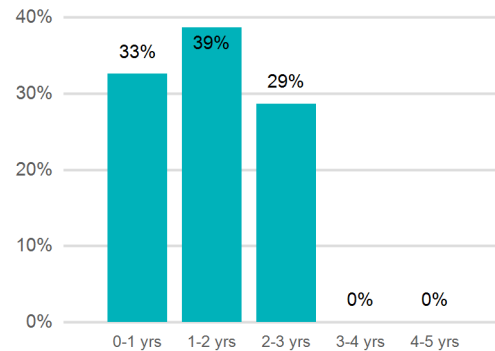
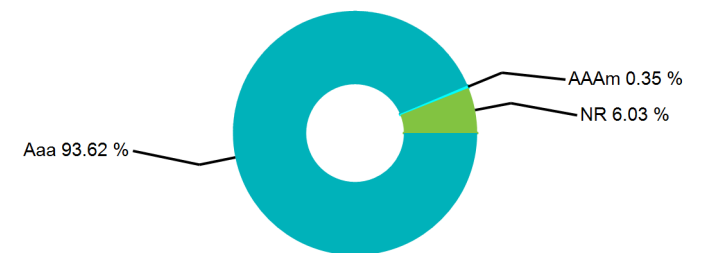
As of September 30, 2024

MONTHLY RECONCILIATION

Beginning Book Value	1,068,863.52
Contributions	
Withdrawals	(51.80)
Prior Month Custodian Fees	(9.03)
Realized Gains/Losses	(146.25)
Purchased Interest	(100.88)
Gross Interest Earnings	3,494.99
Ending Book Value	1,072,050.55

PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.29%
Portfolio Effective Duration	1.39 yrs
Weighted Average Maturity	1.44 yrs

PROJECTED MONTHLY INCOME SCHEDULE**SECTOR ALLOCATION****MATURITY DISTRIBUTION****CREDIT QUALITY**

Genesee County TR Account
PROJECTED INCOME SCHEDULE
As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3130AM4H2	FHLB 0.600% 10/29/2024	2,298											
3130ANXE5	FHLB 0.535% 12/23/2024			1,959									
3130ARBW0	FHLBANKS 2.75% 03/25/2027						344						344
3130ATUC9	FHLB 4.500% 12/12/2025			788						788			
3130B0TY5	FHLB 4.750% 04/09/2027	705						713					
3130B1EF0	FHLB 4.625% 06/11/2027			798						694			
3133EN6A3	FFCB 4.000% 01/13/2026				900						900		
3133EN7J3	FFCB 3.875% 02/02/2026					872						872	
3133EPFT7	FFCB 3.750% 04/13/2026	469						469					
3133EPKX2	FFCB 4.000% 05/26/2026		600						600				
3133EPPE9	FFCB 4.375% 07/06/2026				766						766		
31422XQ21	AGM 4.600% 11/18/2025		805						805				
31424WJL7	AGM 4.550% 05/21/2027		683						683				
880591EU2	TNNLL 2.875% 02/01/2027					359						359	
880591EW8	TNNLL 0.750% 05/15/2025		113						2,501				
9128284F4	UST 2.625% 03/31/2025						1,358						
912828J27	UST 2.000% 02/15/2025					1,650							
91282CDS7	UST 1.125% 01/15/2025				1,992								
91282CEH0	UST 2.625% 04/15/2025	394						1,393					
91282CEU1	UST 2.875% 06/15/2025			431						1,291			
91282CEY3	UST 3.000% 07/15/2025				450						1,248		
91282CFB2	UST 2.750% 07/31/2027				275						275		
91282CFE6	UST 3.125% 08/15/2025					469						1,182	
91282CFK2	UST 3.500% 09/15/2025						613						1,113
91282CFP1	UST 4.250% 10/15/2025	744						744					

Genesee County TR Account
PROJECTED INCOME SCHEDULE
 As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
91282CFX4	UST 4.500% 11/30/2024		448										
91282CGR6	UST 4.625% 03/15/2026						925						925
91282CHH7	UST 4.125% 06/15/2026			619						619			
91282CHU8	UST 4.375% 08/15/2026					875						875	
91282CHY0	UST 4.625% 09/15/2026						578						578
91282CJC6	UST 4.625% 10/15/2026	809						809					
91282CJK8	UST 4.625% 11/15/2026		925						925				
91282CJP7	UST 4.375% 12/15/2026			547						547			
91282CJT9	UST 4.000% 01/15/2027				400						400		
91282CLG4	UST 3.750% 08/15/2027					563						563	
TOTAL		5,418	3,573	5,141	4,783	4,788	3,818	4,128	5,514	3,938	3,589	3,851	2,960

Genesee County TR Account
POSITION STATEMENT
As of September 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
60934N500	Federated Hermes Money Market Obligations Trust	9/30/2024 9/30/2024	\$3,812.64	\$3,812.64	\$3,812.64	4.80%	0.003 0.003	\$1.00 \$3,812.64	\$0.00	0.22%	AAAm
CASH	Custodial Cash	9/30/2024 9/30/2024	\$393.75	\$393.75	\$393.75	0.00%	0.003 0.003	\$1.00 \$393.75	\$0.00	0.02%	
00293CASH	MICHIGAN CLASS-TRUST	9/30/2024 9/30/2024	\$649,880.89	\$649,880.89	\$649,880.89	5.23%	0.003 0.003	\$1.00 \$649,880.89	\$0.00	37.29%	
SubTotal			\$654,087.28	\$654,087.28	\$654,087.28	5.22%		\$654,087.28	\$0.00	37.53%	
Agency Bond											
3130AM4H2	FHLB 0.600% 10/29/2024	12/23/2022 12/27/2022	\$30,000.00	\$27,792.30	\$27,792.30	4.83%	0.079 0.081	\$99.65 \$29,893.80	\$2,101.50	1.72%	Aaa AA+
3130ANXE5	FHLB 0.535% 12/23/2024	12/23/2022 12/27/2022	\$25,000.00	\$23,107.75	\$23,107.75	4.56%	0.230 0.231	\$98.98 \$24,746.00	\$1,638.25	1.42%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$27,611.40	\$27,611.40	4.28%	0.622 0.623	\$97.79 \$29,337.18	\$1,725.78	1.68%	Aaa AA+
31422XQ21	AGM 4.600% 11/18/2025	12/22/2022 12/23/2022	\$35,000.00	\$35,463.40	\$35,463.40	4.11%	1.134 1.100	\$100.54 \$35,189.70	(\$273.70)	2.02%	
3130ATUC9	FHLB 4.500% 12/12/2025	12/29/2022 12/30/2022	\$35,000.00	\$35,204.40	\$35,204.40	4.28%	1.200 1.167	\$100.82 \$35,285.57	\$81.17	2.02%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	\$45,000.00	\$45,078.30	\$45,078.30	3.94%	1.288 1.257	\$100.21 \$45,095.40	\$17.10	2.59%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	2/3/2023 2/6/2023	\$45,000.00	\$44,812.80	\$44,812.80	4.02%	1.342 1.311	\$100.06 \$45,026.78	\$213.98	2.58%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	5/24/2023 5/25/2023	\$25,000.00	\$24,732.68	\$24,732.68	4.15%	1.534 1.482	\$100.13 \$25,032.45	\$299.77	1.44%	Aaa AA+
3133EPKX2	FFCB 4.000% 05/26/2026	5/22/2023 5/26/2023	\$30,000.00	\$29,918.85	\$29,918.85	4.10%	1.652 1.598	\$100.44 \$30,131.70	\$212.85	1.73%	Aaa AA+
3133EPPE9	FFCB 4.375% 07/06/2026	7/12/2023 7/13/2023	\$35,000.00	\$34,897.10	\$34,897.10	4.48%	1.764 1.704	\$101.17 \$35,409.01	\$511.91	2.03%	Aaa AA+
880591EU2	TNNLL 2.875% 02/01/2027	3/27/2024 3/28/2024	\$25,000.00	\$23,967.18	\$23,967.18	4.44%	2.340 2.266	\$98.54 \$24,635.98	\$668.80	1.41%	Aaa AA+
3130ARBW0	FHLBANKS 2.75% 03/25/2027	5/29/2024 5/30/2024	\$25,000.00	\$23,569.00	\$23,569.00	4.95%	2.482 2.418	\$97.89 \$24,472.75	\$903.75	1.40%	Aaa AA+

Genesee County TR Account
POSITION STATEMENT
As of September 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	\$30,000.00	\$29,902.59 \$31.67	\$29,934.26	4.87%	2.523 2.360	\$103.03 \$30,907.50	\$1,004.91	1.77%	Aaa AA+
31424WJL7	AGM 4.550% 05/21/2027	6/18/2024 6/20/2024	\$30,000.00	\$30,009.00 \$109.96	\$30,118.96	4.54%	2.638 2.482	\$102.26 \$30,678.90	\$669.90	1.76%	
3130B1EF0	FHLB 4.625% 06/11/2027	7/26/2024 7/29/2024	\$30,000.00	\$30,298.50 \$289.06	\$30,587.56	4.25%	2.696 2.528	\$102.54 \$30,762.24	\$463.74	1.77%	Aaa AA+
SubTotal			\$475,000.00	\$466,365.25 \$430.69	\$466,795.94	4.35%		\$476,604.96	\$10,239.71	27.35%	
U.S. Treasury Bond											
91282CDS7	UST 1.125% 01/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$28,176.56	\$28,176.56	4.23%	0.293 0.286	\$98.99 \$29,697.60	\$1,521.04	1.70%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$28,650.00	\$28,650.00	4.21%	0.378 0.369	\$99.06 \$29,717.58	\$1,067.58	1.71%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,000.39	\$29,000.39	4.15%	0.540 0.534	\$99.14 \$29,742.12	\$741.73	1.71%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	2/16/2024 2/20/2024	\$20,000.00	\$19,771.09	\$19,771.09	4.42%	2.293 2.156	\$100.99 \$20,197.82	\$426.73	1.16%	Aaa AA+
91282CLG4	UST 3.750% 08/15/2027	9/16/2024 9/17/2024	\$30,000.00	\$30,251.95 \$100.88	\$30,352.83	3.44%	2.874 2.688	\$100.66 \$30,197.22	(\$54.73)	1.73%	Aaa AA+
SubTotal			\$140,000.00	\$135,849.99 \$100.88	\$135,950.87	4.07%		\$139,552.34	\$3,702.35	8.01%	
U.S. Treasury Note											
91282CFX4	UST 4.500% 11/30/2024	12/22/2022 12/23/2022	\$25,000.00	\$25,114.26	\$25,114.26	4.25%	0.167	\$99.95 \$24,987.98	(\$126.28)	1.43%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,035.55	\$29,035.55	4.12%	0.499 0.500	\$99.19 \$29,755.98	\$720.43	1.71%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,139.84	\$29,139.84	4.10%	0.707 0.701	\$99.13 \$29,738.10	\$598.26	1.71%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,201.95	\$29,201.95	4.10%	0.789 0.783	\$99.23 \$29,767.95	\$566.00	1.71%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,286.33	\$29,286.33	4.08%	0.874 0.867	\$99.27 \$29,780.85	\$494.52	1.71%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	12/22/2022 12/23/2022	\$35,000.00	\$34,499.61	\$34,499.61	4.06%	0.959 0.950	\$99.57 \$34,851.08	\$351.47	2.00%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	12/22/2022 12/23/2022	\$35,000.00	\$35,172.27	\$35,172.27	4.06%	1.041 1.010	\$100.37 \$35,128.49	(\$43.78)	2.02%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CGR6	UST 4.625% 03/15/2026	12/28/2023 12/29/2023	\$40,000.00	\$40,346.88	\$40,346.88	4.21%	1.455 1.425	\$101.32 \$40,526.84	\$179.96	2.33%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	6/28/2023 6/29/2023	\$30,000.00	\$29,820.70	\$29,820.70	4.34%	1.707 1.648	\$100.81 \$30,243.72	\$423.02	1.74%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/18/2023 8/21/2023	\$40,000.00	\$39,723.44	\$39,723.44	4.63%	1.874 1.812	\$101.41 \$40,564.32	\$840.88	2.33%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	9/19/2023 9/20/2023	\$25,000.00	\$24,888.67	\$24,888.67	4.79%	1.959 1.893	\$101.96 \$25,490.23	\$601.56	1.46%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	10/31/2023 11/1/2023	\$35,000.00	\$34,732.03	\$34,732.03	4.91%	2.041 1.932	\$102.03 \$35,712.04	\$980.01	2.05%	Aaa AA+
91282CJK8	UST 4.625% 11/15/2026	11/14/2023 11/15/2023	\$40,000.00	\$40,040.63	\$40,040.63	4.59%	2.126 2.016	\$102.17 \$40,868.76	\$828.13	2.35%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	\$25,000.00	\$25,188.48	\$25,188.48	4.10%	2.208 2.104	\$101.77 \$25,443.35	\$254.87	1.46%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/29/2024 8/30/2024	\$20,000.00	\$19,438.28 \$44.84	\$19,483.12	3.77%	2.833 2.733	\$97.97 \$19,593.76	\$155.48	1.12%	Aaa AA+
SubTotal			\$470,000.00	\$465,628.92 \$44.84	\$465,673.76	4.30%		\$472,453.45	\$6,824.53	27.11%	
Grand Total			\$1,739,087.28	\$1,721,931.44 \$576.41	\$1,722,507.85	4.64%		\$1,742,698.03	\$20,766.59	100.00%	

Genesee County TR Account
TRANSACTION STATEMENT
As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	9/16/2024	9/17/2024	91282CLG4	UST 3.750% 08/15/2027	30,000.00	30,251.95	100.88	30,352.83	3.44%
Total					30,000.00	30,251.95	100.88	30,352.83	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	25,000.00	25,146.25	25,000.00	(146.25)
Total					25,000.00	25,146.25	25,000.00	(146.25)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	32.48
Interest/Dividends	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	609.38
Interest/Dividends	9/16/2024	9/16/2024	91282CHY0	UST 4.625% 09/15/2026	578.13
Interest/Dividends	9/16/2024	9/16/2024	91282CGR6	UST 4.625% 03/15/2026	925.00
Interest/Dividends	9/16/2024	9/16/2024	91282CFK2	UST 3.500% 09/15/2025	612.50
Interest/Dividends	9/25/2024	9/25/2024	3130ARBW0	FHLBANKS 2.75% 03/25/2027	343.75
Interest/Dividends	9/30/2024	9/30/2024	9128284F4	UST 2.625% 03/31/2025	393.75
Interest/Dividends	9/30/2024	9/30/2024	00293CASH	MICHIGAN CLASS-TRUST	2,752.87
Total					6,247.86

Genesee County TR Account
TRANSACTION STATEMENT
As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(9.03)
Total				(9.03)
Withdrawal				
Withdrawal	9/24/2024	9/24/2024	Cash Out	(51.80)
Total				(51.80)

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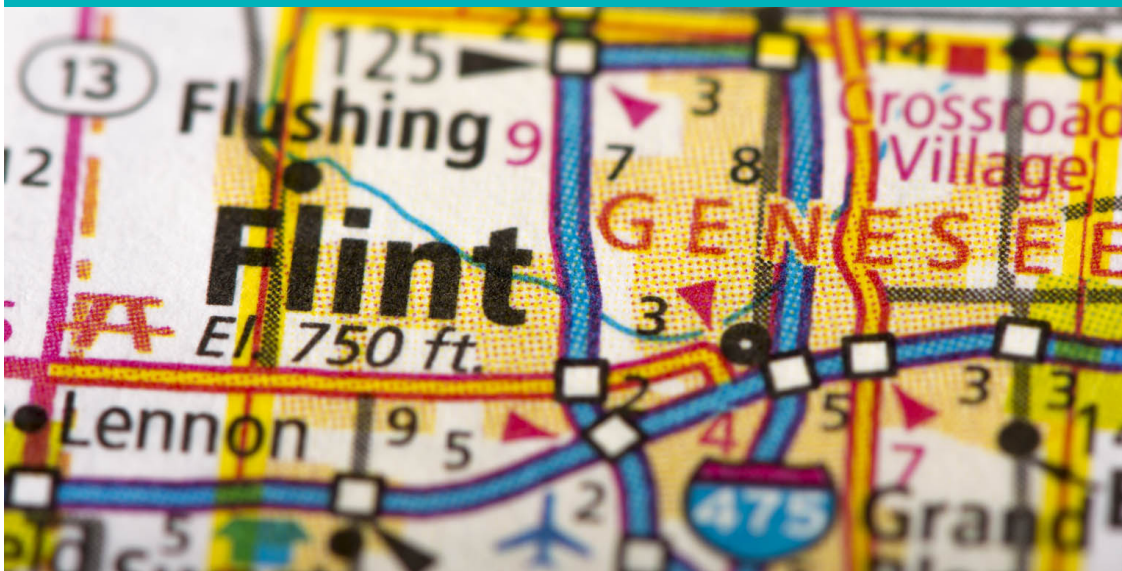
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MEEDER
PUBLIC FUNDS



Genesee County DTR Account

Monthly Investment Report
September 30, 2024

Your Investment Representative:

Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
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PORTFOLIO SUMMARY

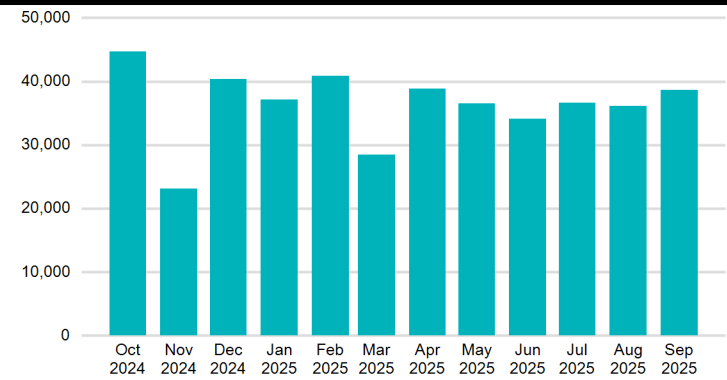
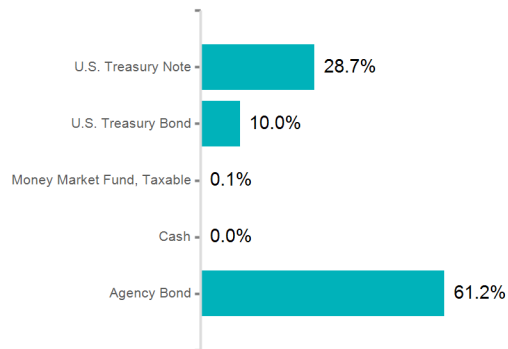
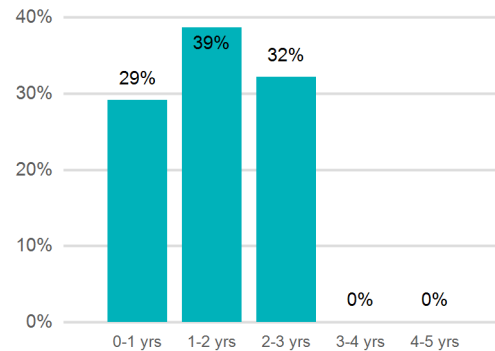
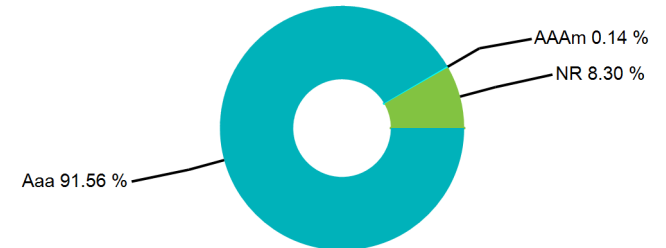
As of September 30, 2024

MONTHLY RECONCILIATION

Beginning Book Value	9,621,230.42
Contributions	
Withdrawals	(467.60)
Prior Month Custodian Fees	(81.54)
Realized Gains/Losses	(1,317.55)
Purchased Interest	(125.87)
Gross Interest Earnings	22,782.50
Ending Book Value	9,642,020.36

PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.30%
Portfolio Effective Duration	1.48 yrs
Weighted Average Maturity	1.54 yrs

PROJECTED MONTHLY INCOME SCHEDULE**SECTOR ALLOCATION****MATURITY DISTRIBUTION****CREDIT QUALITY**

Genesee County DTR Account
PROJECTED INCOME SCHEDULE
 As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3130ALNT7	FHLB 0.980% 03/30/2026						1,225						1,225
3130AM4H2	FHLB 0.600% 10/29/2024	13,020											
3130AMFV9	FHLB 0.750% 11/20/2025		169						169				
3130ANXE5	FHLB 0.535% 12/23/2024			13,322									
3130AS7J2	FHLB 3.200% 06/10/2027			4,800						4,800			
3130ATUC9	FHLB 4.500% 12/12/2025			5,175						5,175			
3130ATUR6	FHLB 4.625% 12/13/2024			1,149									
3130AVBC5	FHLB 4.500% 03/12/2027						6,188						6,188
3130AXU63	FHLB 4.625% 11/17/2026		6,359						6,359				
3133EA6C7	FFCB 2.500% 10/24/2025	3,750						3,750					
3133EN5Q9	FFCB 4.500% 01/10/2025				1,281								
3133EN6A3	FFCB 4.000% 01/13/2026				6,700						6,700		
3133EN6N5	FFCB 4.250% 11/20/2024		1,504										
3133EP2T1	FFCB 4.125 02/12/27					5,156						5,156	
3133EPFT7	FFCB 3.750% 04/13/2026	10,313						10,313					
3133EPKX2	FFCB 4.000% 05/26/2026		5,000						5,000				
3133EPQC2	FFCB 4.625% 07/17/2026				6,938						6,938		
3133ERGF2	FFCB 4.750% 04/30/2027	5,245						6,294					
3133ERKM2	FED FARM CR BNKS 4.5% 07/08/2027				6,750						6,750		
3134GXGW8	FMCC 0.500% 09/15/2025			563						563			20,383
3135GA3X7	FNMA 0.570% 11/17/2025		884						884				
31422X4C3	FARMER MAC 4.32% 06/12/2026			7,020						7,020			
31424WJL7	AGM 4.550% 05/21/2027		5,346						5,346				
31424WNP3	AGM 3.625% 09/13/2027						4,531						4,531

Genesee County DTR Account
PROJECTED INCOME SCHEDULE
 As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
880591EW8	TNNLL 0.750% 05/15/2025		844						18,758				
9128284F4	UST 2.625% 03/31/2025						10,187						
912828J27	UST 2.000% 02/15/2025					12,375							
91282CDS7	UST 1.125% 01/15/2025				7,637								
91282CEH0	UST 2.625% 04/15/2025	2,953						10,450					
91282CEU1	UST 2.875% 06/15/2025			3,953						12,164			
91282CEY3	UST 3.000% 07/15/2025				4,500						12,996		
91282CFE6	UST 3.125% 08/15/2025					4,688						12,398	
91282CFQ9	UST 4.375% 10/31/2024	1,361											
91282CFX4	UST 4.500% 11/30/2024		3,048										
91282CGL9	UST 4.000% 02/15/2026					5,000						5,000	
91282CHU8	UST 4.375% 08/15/2026					8,750						8,750	
91282CHY0	UST 4.625% 09/15/2026						6,359						6,359
91282CJC6	UST 4.625% 10/15/2026	8,094						8,094					
91282CJP7	UST 4.375% 12/15/2026			4,375						4,375			
91282CJT9	UST 4.000% 01/15/2027				3,300						3,300		
91282CLG4	UST 3.750% 08/15/2027					4,875						4,875	
TOTAL		44,735	23,154	40,357	37,105	40,844	28,490	38,900	36,516	34,097	36,684	36,180	38,686

Genesee County DTR Account
POSITION STATEMENT
As of September 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
60934N500	Federated Hermes Money Market Obligations Trust	9/30/2024 9/30/2024	\$13,441.03	\$13,441.03	\$13,441.03	4.80%	0.003 0.003	\$1.00 \$13,441.03	\$0.00	0.04%	AAAm
CASH	Custodial Cash	9/30/2024 9/30/2024	\$2,953.13	\$2,953.13	\$2,953.13	0.00%	0.003 0.003	\$1.00 \$2,953.13	\$0.00	0.01%	
00292CASH	MICHIGAN CLASS-DELQ TAX	9/30/2024 9/30/2024	\$24,711,153.32	\$24,711,153.32	\$24,711,153.32	5.23%	0.003 0.003	\$1.00 \$24,711,153.32	\$0.00	68.27%	
00302CASH	SECURITY CREDIT UNION	9/30/2024 9/30/2024	\$15.01	\$15.01	\$15.01	0.00%	0.003 0.003	\$1.00 \$15.01	\$0.00	0.00%	
00294CASH	PNC BANK PREMIER BUSINESS MMT	9/30/2024 9/30/2024	\$1,113,059.43	\$1,113,059.43	\$1,113,059.43	2.77%	0.003 0.003	\$1.00 \$1,113,059.43	\$0.00	3.07%	
00288CASH	ELGA CREDIT UNION SAVINGS	9/30/2024 9/30/2024	\$503.26	\$503.26	\$503.26	0.00%	0.003 0.003	\$1.00 \$503.26	\$0.00	0.00%	
SubTotal			\$25,841,125.18	\$25,841,125.18	\$25,841,125.18	5.12%		\$25,841,125.18	\$0.00	71.39%	
Agency Bond											
3130AM4H2	FHLB 0.600% 10/29/2024	12/23/2022 12/27/2022	\$170,000.00	\$157,489.70	\$157,489.70	4.83%	0.079 0.081	\$99.65 \$169,398.20	\$11,908.50	0.47%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/24/2023 1/25/2023	\$65,000.00	\$64,877.35	\$64,877.35	4.36%	0.140 0.139	\$99.91 \$64,939.55	\$62.20	0.18%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/12/2023 1/13/2023	\$65,000.00	\$65,354.06	\$65,354.06	4.32%	0.203 0.203	\$99.96 \$64,973.35	(\$380.71)	0.18%	Aaa AA+
3130ANXE5	FHLB 0.535% 12/23/2024	12/23/2022 12/27/2022	\$170,000.00	\$157,132.70	\$157,132.70	4.56%	0.230 0.231	\$98.98 \$168,272.80	\$11,140.10	0.46%	Aaa AA+
3133EN5Q9	FFCB 4.500% 01/10/2025	1/17/2023 1/18/2023	\$65,000.00	\$65,181.29	\$65,181.29	4.35%	0.279 0.278	\$99.93 \$64,952.55	(\$228.74)	0.18%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$207,085.50	\$207,085.50	4.28%	0.622 0.623	\$97.79 \$220,028.85	\$12,943.35	0.61%	Aaa AA+
3134GXGW8	FMCC 0.500% 09/15/2025	1/9/2023 1/10/2023	\$225,000.00	\$204,898.50	\$204,898.50	4.05%	0.959 0.956	\$96.47 \$217,059.75	\$12,161.25	0.60%	Aaa AA+
3133EA6C7	FFCB 2.500% 10/24/2025	12/29/2022 1/3/2023	\$300,000.00	\$285,183.00	\$285,183.00	4.38%	1.066 1.048	\$98.49 \$295,461.00	\$10,278.00	0.82%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/9/2023 1/10/2023	\$230,000.00	\$208,690.50	\$208,690.50	4.04%	1.132 1.126	\$96.04 \$220,894.30	\$12,203.80	0.61%	Aaa AA+

Genesee County DTR Account

POSITION STATEMENT

As of September 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$80,000.00	\$72,612.80	\$72,612.80	4.10%	1.132 1.126	\$96.04 \$76,832.80	\$4,220.00	0.21%	Aaa AA+
3130AMFV9	FHLB 0.750% 11/20/2025	7/12/2023 7/13/2023	\$45,000.00	\$41,036.85	\$41,036.85	4.75%	1.140 1.133	\$96.21 \$43,294.95	\$2,258.10	0.12%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	12/29/2022 12/30/2022	\$230,000.00	\$231,343.20	\$231,343.20	4.28%	1.200 1.167	\$100.82 \$231,876.57	\$533.37	0.64%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	\$335,000.00	\$335,582.90	\$335,582.90	3.94%	1.288 1.257	\$100.21 \$335,710.20	\$127.30	0.93%	Aaa AA+
3130ALNT7	FHLB 0.980% 03/30/2026	5/22/2023 5/23/2023	\$250,000.00	\$227,840.00	\$227,840.00	4.32%	1.496 1.493	\$95.60 \$238,997.50	\$11,157.50	0.66%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	5/23/2023 5/24/2023	\$550,000.00	\$543,577.10	\$543,577.10	4.18%	1.534 1.482	\$100.13 \$550,713.90	\$7,136.80	1.52%	Aaa AA+
3133EPKX2	FFCB 4.000% 05/26/2026	5/22/2023 5/26/2023	\$250,000.00	\$249,323.75	\$249,323.75	4.10%	1.652 1.598	\$100.44 \$251,097.50	\$1,773.75	0.69%	Aaa AA+
31422X4C3	FARMER MAC 4.32% 06/12/2026	6/15/2023 6/20/2023	\$325,000.00	\$325,000.00	\$325,000.00	4.32%	1.699 1.638	\$100.76 \$327,473.25	\$2,473.25	0.90%	
3133EPQC2	FFCB 4.625% 07/17/2026	7/20/2023 7/21/2023	\$300,000.00	\$300,567.00	\$300,567.00	4.56%	1.795 1.731	\$101.51 \$304,518.00	\$3,951.00	0.84%	Aaa AA+
3130AXU63	FHLB 4.625% 11/17/2026	12/28/2023 12/29/2023	\$275,000.00	\$279,179.73	\$279,179.73	4.06%	2.132 2.022	\$102.08 \$280,724.95	\$1,545.22	0.78%	Aaa AA+
3133EP2T1	FFCB 4.125 02/12/27	2/20/2024 2/21/2024	\$250,000.00	\$248,112.50	\$248,112.50	4.40%	2.370 2.268	\$101.08 \$252,697.50	\$4,585.00	0.70%	Aaa AA+
3130AVBC5	FHLB 4.500% 03/12/2027	3/27/2024 3/28/2024	\$275,000.00	\$275,566.50	\$275,566.50	4.42%	2.447 2.344	\$102.01 \$280,540.98	\$4,974.48	0.78%	Aaa AA+
3133ERGF2	FFCB 4.750% 04/30/2027	5/30/2024 5/31/2024	\$265,000.00	\$264,626.35	\$264,626.35	4.80%	2.581 2.427	\$102.80 \$272,425.30	\$7,798.95	0.75%	Aaa AA+
31424WJL7	AGM 4.550% 05/21/2027	6/18/2024 6/20/2024	\$235,000.00	\$235,070.50 \$861.34	\$235,931.84	4.54%	2.638 2.482	\$102.26 \$240,318.05	\$5,247.55	0.66%	
3130AS7J2	FHLB 3.200% 06/10/2027	7/19/2024 7/22/2024	\$300,000.00	\$290,718.00 \$1,120.00	\$291,838.00	4.35%	2.693 2.578	\$98.57 \$295,710.00	\$4,992.00	0.82%	Aaa AA+
3133ERKM2	FED FARM CR BNKS 4.5% 07/08/2027	7/30/2024 7/31/2024	\$300,000.00	\$302,289.00 \$862.50	\$303,151.50	4.22%	2.770 2.614	\$102.38 \$307,152.60	\$4,863.60	0.85%	Aaa AA+
31424WNP3	AGM 3.625% 09/13/2027	9/17/2024 9/18/2024	\$250,000.00	\$250,717.50 \$125.87	\$250,843.37	3.52%	2.953 2.823	\$100.14 \$250,357.50	(\$360.00)	0.69%	
SubTotal			\$6,030,000.00	\$5,889,056.28 \$2,969.71	\$5,892,025.99	4.28%		\$6,026,421.90	\$137,365.62	16.65%	

POSITION STATEMENT

As of September 30, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Certificate of Deposit											
0000847CD	SECURITY CU CD 0.25% 10/18/2024	10/18/2023 10/18/2023	\$257,467.40	\$257,467.40	\$257,467.40	4.00%	0.049 0.049	\$100.00 \$257,467.40	\$0.00	0.71%	
0000869CD	ELGA CREDIT UNION 0.25% 1/3/2025	1/3/2024 1/3/2024	\$261,301.45	\$261,301.45	\$261,301.45	0.25%	0.260 0.260	\$100.00 \$261,301.40	(\$0.05)	0.72%	
SubTotal			\$518,768.85	\$518,768.85	\$518,768.85	2.11%		\$518,768.80	(\$0.05)	1.43%	
U.S. Treasury Bond											
91282CDS7	UST 1.125% 01/15/2025	12/22/2022 12/23/2022	\$115,000.00	\$108,010.16	\$108,010.16	4.23%	0.293 0.286	\$98.99 \$113,840.80	\$5,830.64	0.31%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$214,875.00	\$214,875.00	4.21%	0.378 0.369	\$99.06 \$222,881.85	\$8,006.85	0.62%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$217,502.93	\$217,502.93	4.15%	0.540 0.534	\$99.14 \$223,065.90	\$5,562.97	0.62%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	4/29/2024 4/30/2024	\$165,000.00	\$161,467.97	\$161,467.97	4.85%	2.293 2.156	\$100.99 \$166,632.02	\$5,164.05	0.46%	Aaa AA+
91282CLG4	UST 3.750% 08/15/2027	8/29/2024 8/30/2024	\$260,000.00	\$259,949.22 \$397.42	\$260,346.64	3.76%	2.874 2.688	\$100.66 \$261,709.24	\$1,760.02	0.72%	Aaa AA+
SubTotal			\$990,000.00	\$961,805.28 \$397.42	\$962,202.70	4.19%		\$988,129.81	\$26,324.53	2.73%	
U.S. Treasury Note											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$65,000.00	\$65,060.94	\$65,060.94	4.32%	0.085 0.084	\$99.94 \$64,961.91	(\$99.03)	0.18%	Aaa AA+
91282CFX4	UST 4.500% 11/30/2024	12/22/2022 12/23/2022	\$170,000.00	\$170,776.95	\$170,776.95	4.25%	0.167	\$99.95 \$169,918.23	(\$858.72)	0.47%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	12/22/2022 12/23/2022	\$225,000.00	\$217,766.60	\$217,766.60	4.12%	0.499 0.500	\$99.19 \$223,169.85	\$5,403.25	0.62%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$218,548.83	\$218,548.83	4.10%	0.707 0.701	\$99.13 \$223,035.75	\$4,486.92	0.62%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	7/12/2023 7/13/2023	\$50,000.00	\$48,240.23	\$48,240.23	4.81%	0.707 0.701	\$99.13 \$49,563.50	\$1,323.27	0.14%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$219,014.65	\$219,014.65	4.10%	0.789 0.783	\$99.23 \$223,259.63	\$4,244.98	0.62%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CEY3	UST 3.000% 07/15/2025	7/11/2023 7/13/2023	\$75,000.00	\$72,489.26	\$72,489.26	4.77%	0.789 0.783	\$99.23 \$74,419.88	\$1,930.62	0.21%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$219,647.46	\$219,647.46	4.08%	0.874 0.867	\$99.27 \$223,356.38	\$3,708.92	0.62%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	7/11/2023 7/13/2023	\$75,000.00	\$72,641.60	\$72,641.60	4.72%	0.874 0.867	\$99.27 \$74,452.13	\$1,810.53	0.21%	Aaa AA+
91282CGL9	UST 4.000% 02/15/2026	5/23/2023 5/24/2023	\$250,000.00	\$249,414.06	\$249,414.06	4.09%	1.378 1.346	\$100.38 \$250,957.00	\$1,542.94	0.69%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/11/2023 8/15/2023	\$400,000.00	\$398,109.38	\$398,109.38	4.55%	1.874 1.812	\$101.41 \$405,643.20	\$7,533.82	1.12%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	9/19/2023 9/20/2023	\$275,000.00	\$273,775.39	\$273,775.39	4.79%	1.959 1.893	\$101.96 \$280,392.48	\$6,617.09	0.77%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	10/27/2023 10/30/2023	\$350,000.00	\$347,771.48	\$347,771.48	4.86%	2.041 1.932	\$102.03 \$357,120.40	\$9,348.92	0.99%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	\$200,000.00	\$201,507.81	\$201,507.81	4.10%	2.208 2.104	\$101.77 \$203,546.80	\$2,038.99	0.56%	Aaa AA+
SubTotal			\$2,810,000.00	\$2,774,764.64	\$2,774,764.64	4.39%		\$2,823,797.14	\$49,032.50	7.80%	
Grand Total			\$36,189,894.03	\$35,985,520.23 \$3,367.13	\$35,988,887.36	4.86%		\$36,198,242.83	\$212,722.60	100.00%	

Genesee County DTR Account
TRANSACTION STATEMENT
 As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	9/17/2024	9/18/2024	31424WNP3	AGM 3.625% 09/13/2027	250,000.00	250,717.50	125.87	250,843.37	3.52%
Total					250,000.00	250,717.50	125.87	250,843.37	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	235,000.00	236,317.55	235,000.00	(1,317.55)
Total					235,000.00	236,317.55	235,000.00	(1,317.55)

Genesee County DTR Account
TRANSACTION STATEMENT
 As of September 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	329.36
Interest/Dividends	9/12/2024	9/12/2024	3130AVBC5	FHLB 4.500% 03/12/2027	6,187.50
Interest/Dividends	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	5,728.13
Interest/Dividends	9/16/2024	9/16/2024	91282CHY0	UST 4.625% 09/15/2026	6,359.38
Interest/Dividends	9/30/2024	9/30/2024	9128284F4	UST 2.625% 03/31/2025	2,953.13
Interest/Dividends	9/30/2024	9/30/2024	3130ALNT7	FHLB 0.980% 03/30/2026	1,225.00
Interest/Dividends	9/30/2024	9/30/2024	00288CASH	ELGA CREDIT UNION SAVINGS	0.13
Interest/Dividends	9/30/2024	9/30/2024	00292CASH	MICHIGAN CLASS-DELQ TAX	105,609.64
Interest/Dividends	9/30/2024	9/30/2024	00294CASH	PNC BANK PREMIER BUSINESS MMT	2,577.47
Interest/Dividends	9/30/2024	9/30/2024	0000823CD	ELGA Credit Union 0.63% 01/03/2024	1,811.74
Interest/Dividends	9/30/2024	9/30/2024	0000847CD	SECURITY CU CD 0.25% 10/18/2024	2,504.51
Total					135,285.99

Genesee County DTR Account
TRANSACTION STATEMENT
As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(81.54)
Total				(81.54)
Withdrawal				
Withdrawal	9/24/2024	9/24/2024	Cash Out	(467.60)
Total				(467.60)

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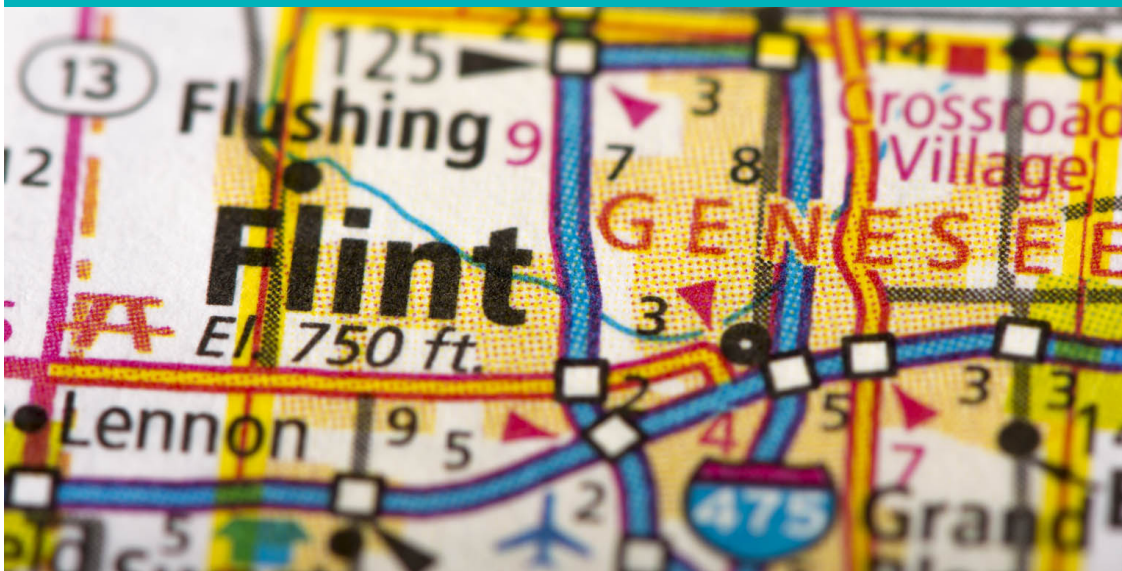
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MEEDER
PUBLIC FUNDS



Genesee County ARPA Funds

Monthly Investment Report
September 30, 2024

Your Investment Representative:

Mike Kloack
(517) 740-7996
MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
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Genesee County ARPA Funds
POSITION STATEMENT
 As of September 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00337CASH	MICHIGAN CLASS- ARPA	9/30/2024 9/30/2024	\$31,911,609.25	\$31,911,609.25	\$31,911,609.25	5.23%	0.003 0.003	\$1.00 \$31,911,609.25	\$0.00	100.00%	
SubTotal			\$31,911,609.25	\$31,911,609.25	\$31,911,609.25	5.23%		\$31,911,609.25	\$0.00	100.00%	
Grand Total			\$31,911,609.25	\$31,911,609.25	\$31,911,609.25	5.23%		\$31,911,609.25	\$0.00	100.00%	

Genesee County ARPA Funds
TRANSACTION STATEMENT
As of September 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	149,027.37
Interest/Dividends	9/30/2024	9/30/2024	00337CASH	MICHIGAN CLASS-ARPA	12,464.65
Total					161,492.02

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	9/25/2024	9/25/2024	Cash In	1,630.80
Total				1,630.80

Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(284.39)
Total				(284.39)

Withdrawal				
Withdrawal	9/13/2024	9/13/2024	Cash Out	(4,600,000.00)
Withdrawal	9/17/2024	9/17/2024	Cash Out	(29,675,425.44)
Withdrawal	9/24/2024	9/24/2024	Cash Out	(1,630.80)
Total				(34,277,056.24)

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☒ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☒ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

- a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.
- b. New Contract: Go to Question 2.

2) How is the contract funded?

- a. Budgeted or General Funds: ☐ (Go to Question 3)
- b. Grant Funded: ☐ (Go to Question 4)
- c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

- a. Services: _____
- Use the **Professional Service Contract Template**
- b. Construction/Physical Building Altercation/Remodel _____
- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

- a. If the service provider is a **contractor**, go back to Question 3.
- b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☐ No: ☐

- a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.
- b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.

If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☐ No: ☐

- a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

* If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1345

Agenda Date: 11/13/2024

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval to accept a grant from the Michigan Natural Resources Trust Fund TF 23-0012, in the amount of \$300,000.00, for the renovation of the historic pedestrian bridge in Richfield County Park

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Michigan Natural Resources Trust Fund (MNRTF) in the amount of \$300,000.00, for the renovation of the historic pedestrian bridge in Richfield County Park.

BACKGROUND:

The historic bridge was erected between 1936 and 1937 by the Work Progress Administration (WPA). Renovation is required to facilitate visitor accessibility and to ensure the preservation of historic structures. Over the years, the bridge has been exposed to excessive wear and deterioration. Loss of the bridge would not only reduce access to park amenities, opportunities and land, but also imply the destruction of a historic structure.

This structure is also a desirable venue for events and gatherings, attracting visitors to Genesee County from across the state. Visitors reserve the use of the bridge up to a year in advance for special events. Aside from becoming a premier wedding ceremony location, the historic pedestrian bridge's established purpose is to serve as connection between the north and south portions of the park, crossing the Flint River. The bridge is crucial to the accessibility and operation of the park.

DISCUSSION:

The renovation of the bridge includes masonry towers repairs and rebuilds, stone steps reset and new handrails, replacement of wood entry posts, high performance paint system, cleaning and staining of wood surfaces, soil replacement and protection on the south end of the bridge, repairs to the tower steel columns, replacement of wood planks and railings, bridge hanging cable repairs, concrete abutment repairs, and protection of the concrete abutment, rip rap.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funds to be deposited into account 2088-770.35-558.000.

Match of \$106,000.00 provided by Parks fund.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Grant supports the preservation of historic structures and safety of visitors and allows the Department to provide exceptional service to all and value going above and beyond for our community.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting the grant award from the Michigan Natural Resources Trust Fund, in the amount of \$300,000.00 to be deposited into account 2088-770.35-558.000, to fund the renovation of the historic pedestrian bridge at Richfield County Park, for the period commencing November 20, 2024, through October 31, 2026, with a required match amount of \$106,000.00 to be provided by Parks funds, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), the Chairperson is authorized to execute the Grant Agreement on behalf of Genesee County, and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.



Michigan Natural Resources Trust Fund Development Project Agreement

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between **Genesee County** in the county of Genesee County, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 19 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act **135 of 2024**, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Historic Pedestrian Bridge Renovation Project #: TF23-0012

Grant Amount: \$300,000.00 74% PROJECT TOTAL: \$406,000.00

Match Amount: \$106,000.00 26%

Start Date: _____ Date of Execution by DEPARTMENT _____ End Date: 10/31/2026

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by 12/09/2024 or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By [Print Name]: _____

Title: _____

Organization: _____

DUNS Number

CV0047990 _____

SIGMA Vendor Number _____ SIGMA Address ID _____

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED _____

By: _____

Grants Section Manager

Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

Name/Title

Organization

Address

Address

Telephone Number

E-mail Address

DEPARTMENT CONTACT

MNRTF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, and the development grant application bearing the number **TF23-0012** uploaded to MiGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. The time period allowed for project completion is from **10/10/2024** through **10/31/2026**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The words "project area" shall mean the land and area described in the uploaded legal description and shown on the uploaded boundary map.
5. The words "project facilities" shall mean the following individual components, as further described in the application.

Pedestrian Bridge

6. The DEPARTMENT will:
 - a. grant to the GRANTEE a sum of money equal to **Seventy-Four percent (74%) of Four Hundred and Six Thousand dollars (\$406,000.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Three Hundred Thousand dollars (\$300,000.00)**.
 - b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Seventy-Four percent (74%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
 - ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement

- request submitted by the GRANTEE through the MiGrants website, including but not limited to copies of invoices, cancelled checks, EFTs, list of volunteer and/or force account time and attendance records.
- iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
 - iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected an MNRTF sign in compliance with Section 7(j) of this Agreement.

7. The GRANTEE will:

- a. immediately make available all funds needed to incur all necessary costs required to complete the project and to provide **One Hundred and Six Thousand dollars (\$106,000.00)** in local match. This sum represents **Twenty-Six percent (26%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE .
- b. with the exception of engineering costs as provided for in Section 8, incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans , specifications and bid documents.
- c. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project , including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.
 - ii. **Within 180 days** following execution of this Agreement by the GRANTEE and the DEPARTMENT and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all new utilities within the project area.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.
- d. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT , to regulate the use thereof to the satisfaction of the DEPARTMENT , and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
- e. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Preferential membership or annual permit systems are prohibited on grant-assisted sites, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that

- charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
- f. adopt such ordinances and/or resolutions necessary to effectuate the provisions of this Agreement ; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
 - g. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
 - h. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
 - i. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable, and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
 - j. erect and maintain a sign on the property which designates this project as one having been constructed with the assistance of the MNRTF. The size, color and design of this sign shall be in accordance with DEPARTMENT specifications.
 - k. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
8. Only eligible costs and expenses incurred toward completion of the project facilities after execution of the Project Agreement shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities beginning **January 1, 2024** and throughout the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
9. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
 - c. Submit a complete request for final reimbursement **within 90 days of project completion and no later than 01/31/2027**. If the GRANTEE fails to submit a complete final request for reimbursement by **01/31/2027**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE .
10. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes approved by the DEPARTMENT pursuant to this Section may also require prior approval of the BOARD, as determined by the DEPARTMENT.
11. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement .
12. The project area and all facilities provided thereon, as well as the land and water access ways to them, shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status, or disability.
13. Unless an exemption has been authorized by the DEPARTMENT pursuant to this Section , the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title shall not be

subject to: 1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or 2) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests. For any portion of the project area that the GRANTEE does not possess in fee simple title, the GRANTEE hereby represents that it has:

- a. Received an exemption from the DEPARTMENT before the execution of this Agreement, and
 - b. Received prior approval from the DEPARTMENT of a lease and/or easement for any portion of the property not held in fee simple title as indicated in written correspondence from the DEPARTMENT dated _____, and
 - c. Supplied the DEPARTMENT with an executed copy of the approved lease or easement, and
 - d. Confirmed through appropriate legal review that the terms of the lease or easement are consistent with GRANTEE'S obligations under this Agreement and will not hinder the GRANTEE'S ability to comply with all requirements of this Agreement. In no case shall the lease or easement tenure be less than 20 years from the date of execution of this Agreement.
14. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement .
15. None of the project area, nor any of the project facilities constructed under this Agreement, shall be wholly or partially conveyed in perpetuity, either in fee, easement or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT. The GRANTEE shall regulate the use of the project area to the satisfaction of the DEPARTMENT.
16. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
- a. The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
 - c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area .
17. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of equal or greater market value, and of equal or greater usefulness and location. The DEPARTMENT and BOARD shall approve such replacement only upon such conditions as it deems necessary to assure the replacement by GRANTEE of other outdoor recreation properties and project facilities of equal or greater market value and of equal or greater usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.
18. The GRANTEE acknowledges that:
- a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
 - b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
 - c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.

19. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the

environment and, therefore, an Environmental Impact Statement is not required.

20. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
21. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
 - a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;
 - or
 - b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.
22. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
23. The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
24. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
25. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general rights, including appurtenant riparian rights, to and in the project area of any lands connected with or affected by this project.
26. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
27. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.
28. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
 - a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, Land and Water Conservation Fund and Recreation Passport Grant Program; and/or
 - d. Require repayment of grant funds already paid to GRANTEE; and/or

e. Require specific performance of the Agreement.

29. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
30. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement.
31. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
32. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
33. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
34. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
35. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.

SAMPLE RESOLUTION
(Development)

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

"RESOLVED, that the _____, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the _____ does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide _____ (\$ _____) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)

) ss

COUNTY OF _____)

I, _____, Clerk of the _____, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the _____ at a meeting held _____.

Signature

Title

Date

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
TF23-0012 - HISTORIC PEDESTRIAN BRIDGE
9.30.25

GL #	DESCRIPTION	Increase/(Decrease)
2088-770.35-558.000	STATE PARTICIPATION	300,000.00
2088-770.35-674.029	LOCAL CONTRIBUTION	106,000.00
2088-770.35-974.000	LAND IMPROVEMENTS	406,000.00
9.30.25		

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
TF23-0012 - HISTORIC PEDESTRIAN BRIDGE
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GL #	DESCRIPTION	Increase/(Decrease)
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9.30.25

SYI GRANT 9.30.24

	CURRENT BUDGET	9.30.24 BUDGET	BUDGET ADJUSTMENT
2087-751.00-704.000	3,000.00	13,952.14	10,952.14
2087-751.00-709.000	230.00	1,067.34	837.34
2087-751.00-729.000	-	139.52	139.52
2087-751.00-730.000	120.00	-	(120.00)
	<u>3,350.00</u>	<u>15,159.00</u>	<u>11,809.00</u>



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1347

Agenda Date: 11/13/2024

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval to accept a grant award from the Michigan Natural Resources Trust Fund, in the amount of \$300,000.00, to provide for Flint River access at the confluence of Swartz Creek; the budget for this grant is attached

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Michigan Natural Resources Trust Fund (MNRTF) in the amount of \$300,000.00 for Flint River Access at the Confluence of Swartz Creek.

BACKGROUND:

The development of an accessible launch at the Confluence of Swartz Creek will provide abundant recreational opportunities meeting the unique needs of downtown Flint for increased fishing, paddling, pedestrian access and ADA access. The project plans predominantly focus on outdoor, community-based recreation in urban areas, with further focus on water trails. This project will provide safe access to the state designated Flint River Water Trail.

DISCUSSION:

This project is complementary to the Flint Riverfront Restoration Project. With Mott Park's accessible landing, this will be the only section of the Flint River to have connecting accessible launches for water recreation. The project will expand support of the Flint Riverfront Restoration Project and Flint State Park via active environmental education, water quality stewardship, paddle programming and kayak livery run by the Flint River Watershed Coalition.

This project is located at the Flint River Watershed Coalition offices and includes an overlook with seating leading to an ADA accessible ramp to an accessible launch. The final aspect of the project includes native planting along the access ramp.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funds to be deposited into account 2088-770.36-558.000.

Match in the amount of \$150,000.00 is being provided by Flint River Watershed Coalition.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Acceptance of grant promotes environmental stewardship, communicates resources to our residents, promotes public health to create safer and healthier residents, expands the role of the county to enhance relationships that contribute to the growth of our community, and promotes collaboration with other agencies and entities.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting the grant award from the Michigan Natural Resources Trust Fund, in the amount of \$300,000.00 to be deposited into account 2088-770.36-558.000, to fund the development of an accessible launch at the Confluence of Swartz Creek, for the period commencing November 20, 2024, through October 31, 2026, with a match amount of \$150,000.00 to be provided by the Flint River Watershed Coalition, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to execute the Grant Agreement on behalf of Genesee County, and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department’s online grant management system , MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

Name/Title

Organization

Address

Address

Telephone Number

E-mail Address

DEPARTMENT CONTACT

MNRTF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, and the development grant application bearing the number **TF23-0013** uploaded to MiGrants are by this reference made part of this Agreement . The Agreement together with the referenced documents in MiGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed .
3. The time period allowed for project completion is from **10/10/2024** through **10/31/2026**, hereinafter referred to as the “project period.” Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The words "project area" shall mean the land and area described in the uploaded legal description and shown on the uploaded boundary map.
5. The words "project facilities" shall mean the following individual components, as further described in the application.
- ADA Access Ramp, 6' wide

ADA Railing

Bench(es)

Canoe/Kayak Launch or Ramp

Concrete Steps

Fence

Hand Railing

Kayak Slide Railing

Native Landscaping

Overlook or Observation Deck

Recycle Bin(s)

Signage

Turbidity Curtain

6. The DEPARTMENT will:

- a. grant to the GRANTEE a sum of money equal to **Sixty-Seven percent (67%) of Four Hundred and Fifty Thousand dollars (\$450,000.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Three Hundred Thousand dollars (\$300,000.00)**.
- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Sixty-Seven percent (67%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
 - ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website, including but not limited to copies of invoices, cancelled checks, EFTs, list of volunteer and/or force account time and attendance records.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
 - iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected an MNRTF sign in compliance with Section 7(j) of this Agreement.

7. The GRANTEE will:

- a. immediately make available all funds needed to incur all necessary costs required to complete the project and to provide **One Hundred and Fifty Thousand dollars (\$150,000.00)** in local match. This sum represents **Thirty-Three percent (33%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b. with the exception of engineering costs as provided for in Section 8, incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications and bid documents.
- c. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.
 - ii. **Within 180 days** following execution of this Agreement by the GRANTEE and the DEPARTMENT and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all new utilities within the project area.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the

DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.

- d. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT , to regulate the use thereof to the satisfaction of the DEPARTMENT , and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
 - e. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Preferential membership or annual permit systems are prohibited on grant-assisted sites, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
 - f. adopt such ordinances and/or resolutions necessary to effectuate the provisions of this Agreement ; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
 - g. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
 - h. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
 - i. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable, and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
 - j. erect and maintain a sign on the property which designates this project as one having been constructed with the assistance of the MNRTF. The size, color and design of this sign shall be in accordance with DEPARTMENT specifications.
 - k. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
8. Only eligible costs and expenses incurred toward completion of the project facilities after execution of the Project Agreement shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities beginning **January 1, 2024** and throughout the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
9. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
 - c. Submit a complete request for final reimbursement **within 90 days of project completion and no later than 01/31/2027**. If the GRANTEE fails to submit a complete final request for reimbursement by **01/31/2027**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE .
10. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant

change in the recreational use of the project area. Changes approved by the DEPARTMENT pursuant to this Section may also require prior approval of the BOARD, as determined by the DEPARTMENT.

11. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement .
12. The project area and all facilities provided thereon, as well as the land and water access ways to them, shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status, or disability.
13. Unless an exemption has been authorized by the DEPARTMENT pursuant to this Section , the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title shall not be subject to: 1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or 2) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests. For any portion of the project area that the GRANTEE does not possess in fee simple title, the GRANTEE hereby represents that it has:
 - a. Received an exemption from the DEPARTMENT before the execution of this Agreement , and
 - b. Received prior approval from the DEPARTMENT of a lease and/or easement for any portion of the property not held in fee simple title as indicated in written correspondence from the DEPARTMENT dated _____, and
 - c. Supplied the DEPARTMENT with an executed copy of the approved lease or easement, and
 - d. Confirmed through appropriate legal review that the terms of the lease or easement are consistent with GRANTEE'S obligations under this Agreement and will not hinder the GRANTEE'S ability to comply with all requirements of this Agreement. In no case shall the lease or easement tenure be less than 20 years from the date of execution of this Agreement.
14. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement .
15. None of the project area, nor any of the project facilities constructed under this Agreement, shall be wholly or partially conveyed in perpetuity, either in fee, easement or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT. The GRANTEE shall regulate the use of the project area to the satisfaction of the DEPARTMENT.
16. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate , therefore:
 - a. The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other than public outdoor recreation use without the approval of the DEPARTMENT . The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT .
 - c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area .
17. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of equal or greater market value, and of equal or greater usefulness and location. The DEPARTMENT and BOARD shall approve such replacement only upon such conditions as it deems necessary to assure the replacement by GRANTEE of other outdoor recreation properties and project facilities of equal or greater market value and of equal or greater usefulness and location.

Such replacement land shall be subject to all the provisions of this Agreement.

18. The GRANTEE acknowledges that:

- a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
- b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
- c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.

19. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.

20. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.

21. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:

- a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;
- or
- b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.

22. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.

23. The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

24. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.

25. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general rights, including appurtenant riparian rights, to and in the project area of any lands connected with or affected by this project.

26. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The

DEPARTMENT is not responsible for the use and occupancy of the premises , the project area and the facilities thereon.

27. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.
28. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
- a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, Land and Water Conservation Fund and Recreation Passport Grant Program ; and/or
 - d. Require repayment of grant funds already paid to GRANTEE; and/or
 - e. Require specific performance of the Agreement.
29. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
30. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement .
31. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
32. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
33. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor , manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
34. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
35. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
TF23-0013 - FLINT RIVER ACCESS
9.30.25

GL #	DESCRIPTION	Increase/(Decrease)
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GENESEE COUNTY PARKS & RECREATION COMMISSION
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2087-751.00-730.000	120.00	-	(120.00)
	<u>3,350.00</u>	<u>15,159.00</u>	<u>11,809.00</u>



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1380

Agenda Date: 11/13/2024

Agenda #: 6.

To: Charles Winfrey, Human Services Committee Chairperson

From: Brian Hunter M.D.

RE: Approval of a contract between Genesee County and Hurley Medical Center, in an amount not to exceed \$40,000.00, to provide histology services to the Medical Examiner's Office

BOARD ACTION REQUESTED:

Approve contract with Hurley Medical Center for histology services.

BACKGROUND:

A request for proposal (RFP 24-393) properly submitted through the purchasing department for this service yielded one bid. The only bidder was Hurley Medical Center.

DISCUSSION:

Histology (the microscopic examination of tissues and cells) is vital to the roll of the medical examiner's office in determining the cause of death. The contract with Hurley Medical Center is a one-year contract with three one-year renewals. There is an estimated price increase of \$10,000.00 in which a budget increase is required. This contract will be paid from 1010-648.00-801.035

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

A budget increase of \$10,000 is required. Amendment is attached.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Medical examiners collaborate closely with law enforcement agencies, providing crucial forensic expertise for criminal investigations. By assisting in the prosecution of criminals, they contribute to public safety and discourage criminal activities. This, in turn, can help foster a safe environment for businesses to thrive and promote economic growth in the long run.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Medical Examiner's Office to authorize entering into a contract between Genesee County and Hurley Medical Center, whereby the contractor will provide histology services for the period commencing October 1, 2024, through September 30, 2025, at a cost not to exceed \$40,000.00 to be paid from account 1010-648.00-801.035, with a budget increase of \$10,000.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.



LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☒ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☒ This project requires a contract, skip to the contracts section.

No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

* After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and Corporate Counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.

1) Is this a new contract or a renewal/extension? New

- a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.
- b. New Contract: Go to Question 2.

2) How is the contract funded?

- a. Budgeted or General Funds: ☒ (Go to Question 3)
- b. Grant Funded: ☐ (Go to Question 4)
- c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

- a. Services: ☒
- Use the **Professional Service Contract Template**
- b. Construction/Physical Building Altercation/Remodel ☐
- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask Corporate Counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

- a. If the service provider is a **contractor**, go back to Question 3.
- b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by Corporate Counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☒ No: ☐

- a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.
- b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.

If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☐ No: ☒

- a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

* If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

DESCRIPTION: 10/29/2024 BA

GL #	DESCRIPTION	Increase/(Decrease)

1010-648.00-801.035	MORGUE FEES	10,000.00

APPROVED BY: _____

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the “Contract”) is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the “County”), and Hurley Medical Center, a Michigan Municipal Hospital, whose principal place of business is located at One Hurley Plaza, Flint, Michigan 48503 (the “Contractor”) (the County and the Contractor together, the “Parties”).

1. Term

1.1 Initial Term

The initial term of this Contract commences on October 1, 2024, and shall be effective through September 30, 2025 (the “Initial Term”).

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the “Extension Terms”). Any such extension must be agreed to by Contractor and County in writing.

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the “Services”).

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit B. The total amount paid to the Contractor shall not exceed \$40,000.00, annually. Provision of Services by Contractor in excess of \$40,000 annually shall require a written Amendment to this Contract signed by both Parties. The Contractor must provide to the County monthly invoices in a form acceptable to the County. The County will pay the Contractor within sixty (60) days of the County’s acceptance of the invoice and supporting documentation.

4. Taxes.

The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is Dr. Brian Hunter (the “Contract Administrator”). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

- 6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.
- 6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.
- 6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract so long as any such requirements are consistent with the respective obligations of the Parties pursuant to this Agreement.
- 6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.
- 6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.
- 6.6 Each party to this Agreement will remain responsible for any claims arising out of that Party's performance of this Agreement, as provided for in this Agreement or by law. This Agreement is not intended to either increase or decrease either Party's liability to or immunity from tort claims. This Agreement is not intended to give, nor will it be interpreted as giving, either party a right of indemnification either by contract or at law for claims arising out of the performance of this Agreement. Suspension of Work.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services upon receipt of notice provided in accordance with paragraph 16.11 of this Contract. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately, upon receipt of a written order of performance suspension under 7.1 above, notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as reasonably necessary to prevent or minimize such harm, injury or damage. Actions authorized, in writing, by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor or County is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor or County of the breach, the Contractor or County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor or County.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination. The date of termination shall not be less than ten (10) days after notice is received by Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant

of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the "Freedom of Information Act".

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Contract and the terms of the applicable grant. Any inspection of Contractor's plant by County shall occur during Contractor's regular business hours on a date and at a time mutually agreed to by the parties.

12.3 Audit

The Contractor agrees that the County may examine the Contractor's records

to ensure compliance with the terms of this Contract. If this Contract is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. Notwithstanding the forgoing, Contractor's professional liability coverage may be through the Hurley Medical Center Self-Insurance Trust. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of \$1,000,000 per occurrence and a \$2,000,000 aggregate limit. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles.

Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Professional Liability Insurance – in an amount not less than \$1,000,000 per occurrence and \$1,000,0000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or provide “tail” coverage for a minimum of three (3) years after the termination of this contract. Professional Liability coverage may be provided by Contractor through the Hurley Medical Center Self-Insurance Trust.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

1. Certificate of Insurance – The Contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. Endorsements In addition, the contractor must provide the following endorsements, including but not limited to:
 - a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self- insurance, maintained by or available to the County shall be considered secondary and/or excess.
 - b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

- 15.** Each party to this Agreement will remain responsible for any claims arising out of that party's performance of this Agreement, as provided for in this Agreement or by law. This Agreement is not intended to either increase or decrease either party's liability to or immunity from tort claims. This Agreement is not intended to give, nor will it be interpreted as giving, either party a right of indemnification either by contract or at law for claims arising out of the performance of this Agreement. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

- 16.1.1. The Contract - This Professional Services Contract
- 16.1.2. Exhibit A - Description of the Services
- 16.1.3. Exhibit B - Cost

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

16.6 Governing Law and Venue

This Contract is entered into under the laws of the State of Michigan. Any

litigation between the Parties arising out of this Contract must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

16.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

16.8 Severability and Survival

In the event that any provision of this Contract is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Contract.

16.9 Interpretation

Each Party has had opportunity to have this Contract reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Contract, there shall be no presumption in favor of any interpretation solely because the form of this Contract was prepared by the County.

16.10 Remedies

All remedies specified in this Contract are non-exclusive. The County reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the Contractor fails to abide by the terms of this Contract.

16.11 Notices

Notices required by this Contract shall be personally delivered or sent by first class mail and certified mail to the party to be so notified at the following business address.

If to Contractor

Hurley Medical Center
1 Hurley Plaza
Flint, MI 48503
Attn: Rebecca Lawrence

If to County

County of Genesee
1101 Beach Street
Flint, MI 48502
Attn: Dr. Brian Hunter

The remainder of this page has been left intentionally blank and is followed by the signature page.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

HURLEY MEDICAL CENTER

COUNTY OF GENESEE

By: _____
Melany Gavulic,
President & CEO

By: _____
James Avery, Chairperson Board
of County Commissioners

Date: _____

Date: _____

EXHIBIT A
The Services

1. Provide pre-labeled tissue cassettes using case numbers provided to the lab by the Medical Examiner's Office.
2. Courier service to deliver pre-labeled cassettes and pick up tissues (already in cassettes) ready for processing and return prepared slices and blocks to the Medical Examiner's Office.
3. Routine turn-around-time, 7-10 days, STAT turnaround time, 3 days.
4. Conduct quality control assessment of final H & E histologic sections to ensure high quality work and to judge the adequacy of fixation time relative to quality outcome. Inform the Medical Examiner's office if additional fixation time is needed to ensure section quality.
5. Perform recuts at no charge if initial sections are deemed inadequate by the forensic pathologist.
6. Perform special stain histology services as requested by the Medical Examiner's office.

EXHIBIT B
Cost

Item number	Item description	Currency	Unit price
	Autopsy Case Routine (per case) 7-10 day TAT		\$ 250.00
	Autopsy Case STAT (per case) 3 day TAT		\$ 500.00
	Autopsy Case Frozen (per case)		\$ 500.00
	Special Stain per block per slide		\$ 20.00
	immunohistochemistry per block per slide		\$ 30.00

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR ITB: 24-393 – Histology Services

Coverage Required	Limits (Figures denote minimums)
☒ 1. Workers Compensation	Statutory limits of Michigan
☐ 2. Employers' Liability	\$500,000 accidental/disease \$1,000,000 policy limit, disease Including Premises/Operations
☐ 3. General Liability	\$1,000,000 per occurrence with \$2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
☒ 4. Professional Liability	\$1,000,000 per occurrence with \$2,000,000 aggregate Including errors and omissions
☒ 5. Medical Malpractice	\$200,000 per occurrence \$800,000 in aggregate
☐ 6. Automobile liability Hired, Non-owned	\$1,000,000 combined single limit each accident – Owned,
☐ 7. Umbrella liability/Excess Coverage	\$1,000,000 BI & PD and PI
8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
9. Other Insurance Required:	
10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
11. The Certificate must state bid number and title 24-393	

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

_____ The above required policies carry the following deductibles:

_____ Self Insured for Professional Liability, Medical Malpractice and Workers' Compensation

_____ Liability policies are occurrence _____ claims made X _____

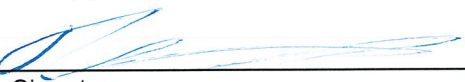
Michael P. Clark – General Counsel
Insurance Agent


Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Rebecca Lawrence
Contractor


Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

Coverage Required	Limits (Figures denote minimums)
1. Workers Compensation	Statutory limits of Michigan
2. Employers' Liability	\$500,000 accidental/disease \$1,000,000 policy limit, disease Including Premises/Operations
X 3. General Liability	\$1,000,000 per occurrence with \$2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
4. Professional Liability	\$1,000,000 per occurrence with \$2,000,000 aggregate Including errors and omissions
5. Medical Malpractice	\$200,000 per occurrence \$800,000 in aggregate
6. Automobile liability Hired, Non-owned	\$1,000,000 combined single limit each accident – Owned,
X 7. Umbrella liability/Excess Coverage	~~\$1,000,000 BI & PD and PI~~
X 8. Genesee County named as an additional insured on other than worker compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
9. Other Insurance Required:	
X 10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X 11. The Certificate must state bid number and title 24-393	

Covered
Elsewhere

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

_____ The above required policies carry the following deductibles:

X Liability policies are occurrence X claims made _____
Jason Kordabaglo Insurance Agent Jason Kordabaglo Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

Rebecca Lawrence Contractor [Signature] Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.



Individual Self-Insured
Excess Workers' Compensation and
Employers Liability Indemnity Policy

Schedule Page

Policy No.: EWC010086

Indemnity Coverage Provided: Specific Excess Workers' Compensation and Employers Liability Indemnity

-
1. Insured: Hurley Medical Center
2. Mailing Address: One Hurley Plaza
Flint, MI 48503-
3. Named States: Michigan
4. Excluded States: None
5. Policy Period:
(a) From: 01/01/2023
(b) To: 01/01/2025
Both days start at 12:01 A.M. standard time at the Insured's address shown in Item 2 of this schedule.
6. Specific Retention:
(a) Each Accident: \$600,000
(b) Each Employee for Disease: \$600,000
7. Specific Limit Each Accident:
(a) Policy Part One, Workers' Compensation: STATUTORY
(b) Policy Part Two, Employers Liability: \$1,000,000
8. Specific Limit Each Employee for Disease:
(a) Policy Part One, Workers' Compensation: STATUTORY
(b) Policy Part Two, Employers Liability: \$1,000,000
9. Aggregate Retention:
(a) (Rating Base): NOT APPLICABLE
(b) Estimated (Rating Base): NOT APPLICABLE
(c) Minimum Retention: NOT APPLICABLE
(d) Aggregate Loss Limitation: NOT APPLICABLE
10. Aggregate Limit: NOT APPLICABLE
11. Classification of Operations: See Endorsement
(a) Experience Modification Factor: 1.000000000
(b) Other Modification Factor: 1.000000000

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - STATE OR GOVERNMENTAL AGENCY OR SUBDIVISION OR POLITICAL SUBDIVISION - PERMITS OR AUTHORIZATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

State Or Governmental Agency Or Subdivision Or Political Subdivision:

Any person or organization when required by written contract or agreement, executed prior to the occurrence to which this insurance applies, that such person or organization be added as an additional insured on your policy

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II - Who Is An Insured is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following provisions:

1. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of Insurance;

whichever is less.

This endorsement shall not increase the applicable limits of Insurance.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brown & Brown Insurance Services, Inc. 111 S. Leroy St. Ste 205 Fenton MI 48430		CONTACT NAME: Helga Kautman CISR PHONE (A/C, No, Ext): (810) 629-1566 E-MAIL ADDRESS: Helga.Kautman@bbrown.com FAX (A/C, No): (810) 629-7738	
INSURED Hurley Medical Center Hurley Foundation One Hurley Plaza Flint MI 48503		INSURER(S) AFFORDING COVERAGE INSURER A: Scottsdale Insurance Company INSURER B: Travelers Casualty Company of Connecticut INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 36170	

COVERAGES**CERTIFICATE NUMBER:** 24-25**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS						
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		BCS2001618	07/01/2024	07/01/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$						
	B						☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	BA-7W355150-24-43-G	07/01/2024	07/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
							☐ UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$					OCCUR CLAIMS-MADE	EACH OCCURRENCE \$ AGGREGATE \$ \$
							☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A						PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County is listed as additional insured with respects to general liability and auto liability.

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Individual Self-Insured
Excess Workers' Compensation and
Employers Liability Indemnity Policy

Schedule Page

Policy No.: EWC010086

Indemnity Coverage Provided: Specific Excess Workers' Compensation and Employers Liability Indemnity

-
1. Insured: Hurley Medical Center
2. Mailing Address: One Hurley Plaza
Flint, MI 48503-
3. Named States: Michigan
4. Excluded States: None
5. Policy Period:
(a) From: 01/01/2023
(b) To: 01/01/2025
Both days start at 12:01 A.M. standard time at the Insured's address shown in Item 2 of this schedule.
6. Specific Retention:
(a) Each Accident: \$600,000
(b) Each Employee for Disease: \$600,000
7. Specific Limit Each Accident:
(a) Policy Part One, Workers' Compensation: STATUTORY
(b) Policy Part Two, Employers Liability: \$1,000,000
8. Specific Limit Each Employee for Disease:
(a) Policy Part One, Workers' Compensation: STATUTORY
(b) Policy Part Two, Employers Liability: \$1,000,000
9. Aggregate Retention:
(a) (Rating Base): NOT APPLICABLE
(b) Estimated (Rating Base): NOT APPLICABLE
(c) Minimum Retention: NOT APPLICABLE
(d) Aggregate Loss Limitation: NOT APPLICABLE
10. Aggregate Limit: NOT APPLICABLE
11. Classification of Operations: See Endorsement
(a) Experience Modification Factor: 1.000000000
(b) Other Modification Factor: 1.000000000



Individual Self-Insured
Excess Workers' Compensation and
Employers Liability Indemnity Policy

Schedule Page

12. Premium:

- (a) Rate per \$100 of Payroll: .0851
(b) Policy Minimum Premium: See Below
(c) Total Estimated Policy Premium: See Below
(d) Deposit Premium: See Below
(e) Deposit Flat Charges: See Below
(f) Total Deposit Premium and Flat Charges Payable as Follows: See Below

Payroll Reporting Periods	Deposit Premium	Deposit Flat Charges	Total Deposit Premium and Deposit Flat Charges	Policy Minimum Premium
01/01/2023 - 01/01/2024	\$144,949	\$0	\$144,949	\$130,454
01/01/2024 - 01/01/2025	\$144,949	\$0	\$144,949	\$130,453
Totals for All Payroll Reporting Periods	\$289,898	\$0	\$289,898	\$260,907

13. Endorsement Serial Numbers:

See Endorsement Schedule

14. Service Company:

Michigan Claim Service Inc
P.O. Box 77
Okemos, MI 48805-

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Philip S. Welt

Licensed Resident Agent Date

Authorized Representative

POLICY NUMBER:	CEL-MI-10085-0704-21
RENEWAL OF POLICY NUMBER:	CEL-MI-10085-0704-20
UNDERWRITER:	Berkley Healthcare Medical Professional, A division of Berkley Healthcare, An operating unit of Berkley Insurance Company On behalf of Admiral Insurance Company 16253 Swingley Ridge Road, Suite 375 Chesterfield, MO 63017

ITEM 1. NAMED INSURED:	Hurley Medical Center
ITEM 2. ADDRESS:	One Hurley Plaza Flint, MI 48503

ITEM 3. POLICY PERIOD:	From: 7/1/2024 To: 7/1/2025 (As of 12:01 a.m. at the Address set forth in Item 1)

ITEM 4. COVERAGE:	A. Healthcare Facility Excess Professional Liability (Claims Made) A. Healthcare Facility Excess General Liability (Occurrence) B. Follow-Form Excess Liability

ITEM 5. COMPANY'S LIMIT OF LIABILITY:		
A.	\$20,000,000*	Each Loss Event
A.	\$20,000,000* *(IAD) The Company's Limit of Liability is subject to an \$8,000,000/\$8,000,000 Inner Aggregate Deductible (IAD) which is the responsibility of the Insured. The IAD reduces the Company's Limits of Liability.	Policy Period Aggregate
☒ Limits of Liability apply to Loss and Expenses, Costs and Interest. ☐ Limits of Liability apply to Loss; Expenses, Costs and Interest; pro rata reimbursement of Expenses, Costs and Interest. ☐ Limits of Liability apply only to Loss		

ITEM 6. PREMIUM:		
	Policy Premium	\$350,000
	TRIA Premium	Declined
	Total Policy Premium	\$350,000

ITEM 7. RETROACTIVE DATE:	
A.	Applicable to Healthcare Facility Excess Professional Liability (COVERAGE A): (Refer to Endorsement No. 17)
B.	If any of the coverages set forth in the Schedule of Underlying are written on a "Claims-Made" basis, then the Retroactive Date of this Policy is the same as the Retroactive Date contained in the Underlying Insurance unless stated herein: _____

ITEM 8. MINIMUM AND FULLY EARNED PREMIUM:	35%

SCHEDULE OF UNDERLYING		
UNDERLYING AMOUNTS		
Which is Excess of:		
COVERAGE A: Healthcare Facility Professional Liability – Claims Made	\$12,000,000	Each Loss Event
	NIL	Policy Period Aggregate
COVERAGE B: Healthcare Facility General Liability - Occurrence	\$2,000,000	Each Loss Event
	\$4,000,000	Policy Period Aggregate
☒ Underlying Amounts are reduced by Expenses, Costs and Interest ☐ Underlying Amounts are reduced by Expenses, Costs and Interest pro-rata ☐ Underlying Amounts are not reduced by Expenses, Costs and Interest		
UNDERLYING INSURANCE		
COVERAGE C:		
Commercial Auto Liability	\$1,000,000	Combined Single Limit
Employer's Liability	\$1,000,000	Each Accident
	\$1,000,000	Disease - Each Employee
	\$1,000,000	Disease – Policy Aggregate
Employee Benefits Liability	\$1,000,000	Each Loss Event
	\$1,000,000	Policy Period Aggregate
Helipad Liability	\$10,000,000	Each Loss Event
Non-Owned Aircraft Liability	\$10,000,000	Each Loss Event
	With respect to Underlying Insurance scheduled, Expenses, Costs and Interest will apply in accordance with the terms and conditions of the Underlying Insurance.	
CONTINUING UNDERLYING AMOUNT The CUA applies to all aggregated coverages.	\$50,000	Each Loss Event

COVERAGE A AND COVERAGE B ARE NOT SUBJECT TO THE TERMS, CONDITIONS, DEFINITIONS OR EXCLUSIONS OF ANY **OTHER INSURANCE**, INCLUDING BUT NOT LIMITED TO, INSURANCE THAT APPLIES TO ALL OR PART OF THE **UNDERLYING AMOUNTS**.

CLAIMS MADE FOLLOW FORM EXCESS LIABILITY POLICY

Declarations

- Item 1.** (a) Named Insured: Hurley Medical Center, and as more fully set forth in the Lead Underlying Policy
- (b) Address of Named Insured: 1 Hurley Plz
Flint, MI 48503-5902
- (c) Insurer "the Company": National Fire & Marine Insurance Company
Omaha, Nebraska
- (d) Insurer Participation: 100% part of 100% (percentage of each dollar of limit, premium, and payments)
- Item 2.** (a) Lead Underlying Policy No: CEL-MI-10085-0704-21
- (b) All Other Underlying Policy No(s): Various
- (c) Lead Underlying Insurer: Admiral Insurance Company
- (d) All Other Underlying Insurer(s): Various
- Item 3.** Limits of Liability: Healthcare Facility Excess Professional Liability
- (a) \$ 10,000,000 each Loss Event
- (b) \$ 10,000,000 annual Aggregate
- All Other Coverage
- (a) \$ 10,000,000 each Loss Event
- (b) \$ 10,000,000 annual Aggregate
- Item 4.** Underlying Limits: Healthcare Facility Excess Professional Liability
- (a) \$ 20,000,000 each Loss Event
- (b) \$ 20,000,000 annual Aggregate
- All Other Coverage
- (a) \$ 20,000,000 each Loss Event
- (b) \$ 20,000,000 annual Aggregate

Policy No.: EN014396



which in turn is excess of any applicable limits and/or retentions as more fully set forth in the Lead Underlying Policy.

Item 5. Policy Period:

From 07/01/2024 to 07/01/2025, both days at 12:01 a.m. Standard Time at the address of the Named Insured.

Item 6. Notice to:

(a) Notice of Claim:

Phone: 1-800-4MEDPRO
Fax: 1-866-552-9906
Email: reportclaim@medpro.com

(b) All other Notices:

To Insured: Per Item 1.(b) above
To the Company: Jimmy.Brown@medpro.com
MedPro Group
Attn: Jimmy Brown
5814 Reed Road
Fort Wayne, IN 46835

Item 7. Premium:

\$ 100,000 Policy Premium

Declined Terrorism Premium (TRIA)

\$ 100,000 Total Premium (100% Flat Annual)

(Does not include any applicable surplus lines taxes, which must be collected by the producer.)

Item 8. Retroactive Date:

07/01/2002

Item 9: Policy Form and Endorsements:

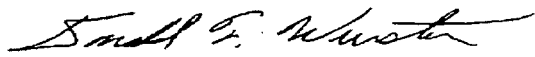
Marsh XSellence CM Form (09/2019)

- 1 - Claims Made Follow Form Amendatory Endorsement
- Healthcare
- 2 - Economic Trade Sanctions Endorsement
- 3 - Service of Suit Endorsement
- 4 - Exclusion of Certified Acts of Terrorism Endorsement

IN WITNESS WHEREOF, this Policy has been entered into and executed by the undersigned in Fort Wayne, Indiana this 19th day of July, 2024.

Policy No.: EN014396




President

Authorized Representative



One Hurley Plaza
Flint, Michigan 48503

CERTIFICATE OF INSURANCE

POLICY PERIOD: January 1, 2024 to December 31, 2024

PROTECTED PARTY: Hurley Medical Center

TYPE: Professional liability for any and all events occurring during the Policy Period, regardless of when reported, for services provided on behalf of Hurley Medical Center and part of employee's designated responsibilities, regardless of the location those services are provided.

COVERAGE LIMITS NO LESS THAN:

Claim limit: \$200,000

Aggregate limit: \$600,000

This Certificate of Insurance is to confirm coverage under the Hurley Medical Center Self-Insurance Trust for the above Protected Party.

**Hurley Medical Center
Risk Management
(810) 262-9045**

Christine Wirt

**Christine Wirt
Risk Coordinator**



One Tower Square, Hartford, Connecticut 06183

TRAVELERS CORP. TEL: 1-800-328-2189
GENERAL MEDICAL AND SURGICAL HOSPITALS
COMMON POLICY DECLARATIONS
ISSUE DATE: 04/22/24
POLICY NUMBER: BA-7W355150-24-43-G

INSURING COMPANY:
TRAVELERS CASUALTY COMPANY OF CONNECTICUT

1. NAMED INSURED AND MAILING ADDRESS:

HURLEY MEDICAL CENTER
1 HURLEY PLZ
FLINT MI 48503-5902

2. POLICY PERIOD: From 07/01/24 to 07/01/25 12:01 A.M. Standard Time at your mailing address.

3. LOCATIONS:

Premises Loc. No.	Bldg. No.	Occupancy	Address

4. COVERAGE PARTS FORMING PART OF THIS POLICY AND INSURING COMPANIES:

COMMERCIAL AUTOMOBILE COV PART DECLARATIONS CA T0 01 02 15 ACT

5. NUMBERS OF FORMS AND ENDORSEMENTS

FORMING A PART OF THIS POLICY: SEE IL T8 01 01 01

6. SUPPLEMENTAL POLICIES: Each of the following is a separate policy containing its complete provisions:

Policy	Policy No.	Insuring Company

DIRECT BILL

7. PREMIUM SUMMARY:

Provisional Premium	\$	39,159.00
Due at Inception	\$	
Due at Each	\$	

NAME AND ADDRESS OF AGENT OR BROKER:

BROWN AND BROWN INS SVCS(09660)
111 S LEROY ST STE 205
FENTON MI 48430-3832

COUNTERSIGNED BY:

Authorized Representative

DATE: _____



CONFIRMATION OF INSURANCE

Marsh USA, Inc. - New York
Denise Gamble
1166 Avenue of the Americas
New York, NY 10036

FROM: Sean Hearden for Jonathan Reiner

I am pleased to confirm that your Not for Profit Management Liability Full Program insurance has been bound pursuant to your request. The attached Confirmation of Insurance will serve as evidence of coverage until the insurance carrier issues the policy. This insurance document summarizes the policy referenced below and is not intended to reflect all the terms and conditions or exclusions of the referenced policy. In the event of a claim, coverage will be determined by the referenced policy, subject to all the terms, exclusions and conditions of the policy. Moreover, the information contained in this document reflects bound coverage as of the effective date of the referenced policy and does not include subsequent changes by the insurer or changes in the applicable rates for taxes or governmental fees.

NAMED INSURED:	Hurley Medical Center One Hurley Plaza Flint, MI 48503
PRIMARY RISK ADDRESS:	One Hurley Plaza Flint, MI 48503
COVERAGE:	Not for Profit Management Liability Full Program
INSURER:	RSUI Indemnity Company - Admitted
POLICY NUMBER:	NPP710497
POLICY TERM:	7/1/2024 - 7/1/2025
POLICY PREMIUM:	\$99,610.00
TOTAL:	\$99,610.00
AGENT COMMISSION:	12.5%
RT COMMISSION:	7.5%
SUBJECTIVITIES:	

An acceptable RSUI Renewal Application signed and dated by the President, CEO, or Executive Director.



SPECIAL CONDITIONS / OTHER COVERAGES:

NO FLAT CANCELLATIONS
ALL FEES ARE FULLY EARNED AT INCEPTION

For RT Specialty to file the surplus lines taxes on your behalf, please complete the surplus lines tax document (per the applicable state requirements) and return with your request to bind. Due to state regulations, RT Specialty requires tax documents to be completed within 24 to 48 hours of binding. Please be diligent in returning tax forms.

A handwritten signature in black ink, appearing to read 'R. J. Long', is written above a horizontal line.

Authorized Representative

HOME STATE FOR NON-ADMITTED RISKS

Taxes and governmental fees are estimates and subject to change based upon current rates of the Home State and risk information available at the date of binding. The Home State of the Insured for a non-admitted risk shall be determined in accordance with the Nonadmitted and Reinsurance Act of 2010, 15. U.S.C §8201, etc. ("NRRA"). Some states require the producing broker to submit a written verification of the insured's Home State for our records. The applicable law (if any) of the Home State governing cancellation or non-renewal of non-admitted insurance, including whether any such laws apply to non-admitted risks, shall apply to this Policy.

Any amendments to coverage must be specifically requested in writing or by submitting a policy change request form and then approved by the Insurer. Coverage cannot be affected, amended, extended or altered through the issuance of certificates of insurance. Underlying Insurers must be rated A- VII or better by A.M. Best.

DESCRIPTION: 10/29/2024 BA

GL #	DESCRIPTION	Increase/(Decrease)

1010-648.00-801.035	MORGUE FEES	10,000.00

APPROVED BY: _____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1388

Agenda Date: 11/13/2024

Agenda #: 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

The Office of Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2025, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amendment to carry over funds for Parks & Recreation Solar Project.
- Amendment for Bendle Schools SRO contract renewal.
- Amendment for Carmen-Ainsworth Schools SRO contract renewal.
- Amendment for Goodrich Schools SRO contract renewal.
- Amendment for International academy of Flint SRO contract renewal.
- Amendment for Atlas Township Patrol contract renewal.
- Amendment for Fenton Township Patrol contract renewal.
- Amendment for Veterans Microgrants Program.
- Amendment for Legal Resource Center budget to match current trends.

- Amendment to GCCARD budgets to align with grant activity.
- Amendment to Arrowhead Grant for equipment not delivered in FYE 2024.
- Amendment for Equalization scanning contract for DR item 24-338.
- Amendment for DR item 24-601 for the demolition of McDonalds Dairy.
- Amendments to the 2025 ARPA approved budget.
- Amendment to Human Resources budget for items not received in FYE 2024
- Amendment to Prosecutor's budget for an increase in Motor Pool Charges.
- Amendment to the MSU Extension Millage to align with FYE 2025 MOU.
- Amendment for Vets All Rise Grant carryover.
- Amendment to Health Department budgets to align with grant budgets.
- Re-establish GCCARD ARPA budget for food project that was unspent for FYE 2024

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the fiscal year ending September 30, 2025 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the November 13, 2024 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 11/20/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
2088-776.00-558.000	STATE PARTICIPATION	240,500.00
2088-776.00-674.029	LOCAL CONTRIBUTION	84,500.00
2088-776.00-974.000	LAND IMPROVEMENTS	325,000.00
2855-308.15-674.029	LOCAL CONTRIBUTION	145,353.00
2855-308.15-702.000	SALARIES & WAGES	61,715.00
2855-308.15-709.000	SOCIAL SECURITY	5,050.00
2855-308.15-713.000	OVERTIME	2,421.00
2855-308.15-714.000	LONGEVITY	1,913.00
2855-308.15-718.000	MEDICAL INSURANCE	19,962.00
2855-308.15-723.000	POST-RETIREMENT BENEFIT	16,537.00
2855-308.15-725.000	OPTICAL INSURANCE	121.00
2855-308.15-726.000	DENTAL INSURANCE	772.00
2855-308.15-727.000	LIFE HEALTH INSURANCE	833.00
2855-308.15-728.000	RETIREMENT	6,555.00
2855-308.15-729.000	WORKERS COMPENSATION	988.00
2855-308.15-730.000	UNEMPLOYMENT	125.00
2855-308.15-752.000	SUPPLIES OTHER	4,800.00
2855-308.15-768.001	LAUNDRY ROBES UNIFORMS	500.00
2855-308.15-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.15-957.005	MOTOR POOL CHARGES	15,000.00
2855-308.15-958.014	CSA	7,061.00
2855-308.14-674.029	LOCAL CONTRIBUTION	16,454.00
2855-308.14-702.000	SALARIES & WAGES	1,000.00
2855-308.14-709.000	SOCIAL SECURITY	(38.00)
2855-308.14-713.000	OVERTIME	(1,500.00)
2855-308.14-723.000	POST-RETIREMENT BENEFIT	525.00
2855-308.14-728.000	LIFE HEALTH INSURANCE	475.00
2855-308.14-729.000	WORKERS COMPENSATION	(8.00)
2855-308.14-768.001	LAUNDRY ROBES UNIFORMS	1,500.00
2855-308.14-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.14-957.005	MOTOR POOL CHARGES	7,500.00
2855-308.14-958.014	CSA	6,000.00
2855-308.07-674.029	LOCAL CONTRIBUTION	1,287.00
2855-308.07-702.000	SALARIES & WAGES	1,000.00
2855-308.07-709.000	SOCIAL SECURITY	79.00
2855-308.07-714.000	LONGEVITY	30.00
2855-308.07-723.000	POST-RETIREMENT BENEFIT	258.00
2855-308.07-728.000	RETIREMENT	103.00
2855-308.07-729.000	WORKERS COMPENSATION	15.00
2855-308.07-730.000	UNEMPLOYMENT	2.00
2855-308.07-752.000	SUPPLIES OTHER	1,000.00
2855-308.07-768.001	LAUNDRY ROBES UNIFORMS	1,500.00
2855-308.07-910.005	TRAINING EMPLOYEES	500.00
2855-308.07-957.005	MOTOR POOL CHARGES	(3,200.00)

2855-308.11-674.029	LOCAL CONTRIBUTION	13,097.00
2855-308.11-702.000	SALARIES & WAGES	500.00
2855-308.11-709.000	SOCIAL SECURITY	39.00
2855-308.11-723.000	POST-RETIREMENT BENEFIT	450.00
2855-308.11-728.000	RETIREMENT	500.00
2855-308.11-729.000	WORKERS COMPENSATION	7.00
2855-308.11-730.000	UNEMPLOYMENT	1.00
2855-308.11-752.000	SUPPLIES OTHER	1,000.00
2855-308.11-768.001	LAUNDRY ROBES UNIFORMS	1,600.00
2855-308.11-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.11-957.005	MOTOR POOL CHARGES	8,000.00
2853-315.00-622.010	POLICE PATROL SERVICES	123,099.00
2853-315.00-702.000	SALARIES & WAGES	68,614.00
2853-315.00-709.000	SOCIAL SECURITY	5,261.00
2853-315.00-714.000	LONGEVITY	165.00
2853-315.00-718.000	MEDICAL INSURANCE	21,008.00
2853-315.00-723.000	POST-RETIREMENT BENEFIT	3,449.00
2853-315.00-725.000	OPTICAL INSURANCE	130.00
2853-315.00-726.000	DENTAL INSURANCE	879.00
2853-315.00-727.000	LIFE HEALTH INSURANCE	696.00
2853-315.00-728.000	RETIREMENT	7,727.00
2853-315.00-729.000	WORKERS COMPENSATION	1,032.00
2853-315.00-730.000	UNEMPLOYMENT	138.00
2853-315.00-752.000	SUPPLIES OTHER	2,500.00
2853-315.00-768.001	LAUNDRY ROBES UNIFORMS	2,500.00
2853-315.00-910.005	TRAINING EMPLOYEES	1,000.00
2853-315.00-957.005	MOTOR POOL CHARGES	8,000.00
2852-315.00-622.010	POLICE PATROL SERVICES	4,954.00
2852-315.00-702.000	SALARIES & WAGES	7,000.00
2852-315.00-709.000	SOCIAL SECURITY	236.00
2852-315.00-713.000	OVERTIME	(4,000.00)
2852-315.00-714.000	LONGEVITY	90.00
2852-315.00-723.000	POST-RETIREMENT BENEFIT	464.00
2852-315.00-726.000	DENTAL INSURANCE	38.00
2852-315.00-728.000	RETIREMENT	773.00
2852-315.00-729.000	WORKERS COMPENSATION	46.00
2852-315.00-730.000	UNEMPLOYMENT	7.00
2852-315.00-752.000	SUPPLIES OTHER	(6,000.00)
2852-315.00-768.001	LAUNDRY ROBES UNIFORMS	(2,000.00)
2852-315.00-910.005	TRAINING EMPLOYEES	300.00
2852-315.00-957.005	MOTOR POOL CHARGES	8,000.00
2930-689.00-900.005	Community Relations	100,000.00
2689-283.02-702.000	SALARIES & WAGES	(11,836.02)
2689-283.02-709.000	SOCIAL SECURITY	(905.56)
2689-283.02-718.000	MEDICAL INSURANCE	(1,989.30)
2689-283.02-723.000	POST-RETIREMENT BENEFIT	(123.38)
2689-283.02-725.000	OPTICAL INSURANCE	(12.34)
2689-283.02-726.000	DENTAL INSURANCE	(83.50)

2689-283.02-727.000	LIFE HEALTH INSURANCE	(66.00)
2689-283.02-728.000	RETIREMENT	(946.88)
2689-283.02-729.000	WORKERS COMPENSATION	(13.20)
2689-283.02-730.000	UNEMPLOYMENT	(23.82)
2689-283.02-754.000	SUPPLIES OFFICE	5,000.00
2689-283.02-900.013	MARKETING	10,000.00
2689-283.02-957.004	CONVENIENCE COPIER	1,000.00
2689-283.02-658.000	AUTO THEFT FORFEITURES	(8,500.00)
2689-283.02-659.007	LIBRARY PENAL FINES	8,500.00
2731-697.15-752.000	SUPPLIES OTHER	(2,000.00)
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	(2,753.24)
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	(2,246.76)
2731-697.15-801.000	SERVICE CONTRACTS	7,000.00
2731-697.16-752.000	SUPPLIES OTHER	(2,000.00)
2731-697.16-913.008	TRAVEL WORKSHOP FEDERAL	(3,937.88)
2731-697.16-801.002	SERVICE CONTRACTS FEDERAL	(1,062.12)
2731-697.16-801.000	SERVICE CONTRACTS	7,000.00
2733-697.15-752.000	SUPPLIES OTHER	(2,000.00)
2733-697.15-913.004	TRAVEL WORKSHOP	(5,000.00)
2733-697.15-801.000	SERVICE CONTRACTS	7,000.00
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	(16,260.19)
2757-697.30-801.000	SERVICE CONTRACTS	16,260.19
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	(17,911.31)
2759-697.30-801.000	SERVICE CONTRACTS	17,911.31
2861-315.00-978.000	EQUIPMENT	18,429.00
1010-257.00-801.041	Equalization Scanning	13,136.73
5160-254.18-899.025	BURNASH & MANNIK REMAINING	172,714.31
1010-640.02-504.000	Federal Participation	90,300.00
1010-640.02-913.012	Travel Defendant Extradition	47,000.00
1010-270.00-900.008	Printing	3,375.00
1010-296.01-957.005	Motor Pool Charges	4,000.00
2132-801.00-754.000	SUPPLIES OFFICE	(500.00)
2132-801.00-801.004	SERV CONT GENERAL	134,200.00
2132-801.00-801.021	4-H CITIZENS ACADEMY	(15,000.00)
2132-801.00-801.029	PROTECTION AND SECURITY SERVICES	(700.00)
2132-801.00-802.000	JANITORIAL SERVICES	(8,500.00)
2132-801.00-850.000	TELEPHONE	(3,500.00)
2132-801.00-939.000	RENTAL BUILDING	(93,000.00)
2132-801.00-980.001	OFFICE FURNITURE	(10,000.00)
2941-285.01-504.000	FEDERAL PARTICIPATION	7,300.00
2941-285.01-752.000	SUPPLIES OTHER	8,625.00
2941-285.01-801.004	SERV CONT GENERAL	5,000.00
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	(0.01)
2210-602.06-702.000	SALARIES & WAGES	(26,382.37)
2210-602.06-709.000	SOCIAL SECURITY	(2,023.60)
2210-602.06-718.000	MEDICAL INSURANCE	1,304.23
2210-602.06-723.000	POST-RETIREMENT BENEFIT	1,038.21
2210-602.06-725.000	OPTICAL INSURANCE	9.60

2210-602.06-726.000	DENTAL INSURANCE	77.80
2210-602.06-727.000	LIFE HEALTH INSURANCE	52.07
2210-602.06-728.000	RETIREMENT	2,710.50
2210-602.06-729.000	WORKERS COMPENSATION	(49.79)
2210-602.06-957.006	INTRAFUND EXPENSE	23,260.40
2210-604.00-957.006	INTRAFUND EXPENSE	(0.18)
2210-606.04-957.006	INTRAFUND EXPENSE	(0.01)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	471.53
2210-611.01-763.000	SUPPLIES	471.53
2210-612.00-709.000	SOCIAL SECURITY	(500.00)
2210-612.00-713.000	OVERTIME	500.00
2210-612.00-957.006	INTRAFUND EXPENSE	(0.02)
2210-613.00-702.000	SALARIES & WAGES	16,987.63
2210-613.00-709.000	SOCIAL SECURITY	1,299.54
2210-613.00-718.000	MEDICAL INSURANCE	4,127.86
2210-613.00-725.000	OPTICAL INSURANCE	25.58
2210-613.00-726.000	DENTAL INSURANCE	181.69
2210-613.00-727.000	LIFE HEALTH INSURANCE	140.79
2210-613.00-723.000	POST-RETIREMENT BENEFIT	876.14
2210-613.00-728.000	RETIREMENT	1,309.29
2210-613.00-729.000	WORKERS COMPENSATION	18.72
2210-613.00-730.000	UNEMPLOYMENT	32.76
2210-613.00-801.000	SERVICE CONTRACTS	(25,000.00)
2210-614.00-763.000	SUPPLIES	8,000.00
2210-614.00-801.000	SERVICE CONTRACTS	2,000.00
2210-614.00-802.000	JANITORIAL SERVICES	45,000.00
2210-614.00-920.000	ELECTRIC UTILITIES	55,000.00
2210-614.00-930.000	REPAIRS	5,000.00
2210-614.00-957.006	INTRAFUND EXPENSE	23,375.46
2210-623.00-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.01-687.001	REFUNDS SERV SUPP	440.00
2210-626.01-763.000	SUPPLIES	(2,000.00)
2210-626.01-931.000	REPAIRS EQUIPMENT	2,440.00
2210-626.01-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.02-957.006	INTRAFUND EXPENSE	(0.11)
2210-626.03-957.006	INTRAFUND EXPENSE	(0.86)
2210-626.05-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.06-957.006	INTRAFUND EXPENSE	(0.02)
2211-603.01-634.012	OTHER FEES	996.13
2211-603.01-763.000	SUPPLIES	996.13
2211-614.00-763.000	SUPPLIES	(8,000.00)
2211-614.00-801.000	SERVICE CONTRACTS	(2,000.00)
2211-614.00-802.000	JANITORIAL SERVICES	(45,000.00)
2211-614.00-920.000	ELECTRIC UTILITIES	(55,000.00)
2211-614.00-930.000	REPAIRS	(5,000.00)
2211-614.00-957.006	INTRAFUND EXPENSE	(23,375.46)
2731-640.02-504.000	FEDERAL PARTICIPATION	127,894.50
2731-640.02-762.000	SUPPLIES FOOD	11,268.22

2731-640.02-765.000	SUPPLIES KITCHEN	16,626.28
2731-640.02-978.000	EQUIPMENT	100,000.00

DESCRIPTION: 11/20/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
2088-776.00-558.000	STATE PARTICIPATION	240,500.00
2088-776.00-674.029	LOCAL CONTRIBUTION	84,500.00
2088-776.00-974.000	LAND IMPROVEMENTS	325,000.00
2855-308.15-674.029	LOCAL CONTRIBUTION	145,353.00
2855-308.15-702.000	SALARIES & WAGES	61,715.00
2855-308.15-709.000	SOCIAL SECURITY	5,050.00
2855-308.15-713.000	OVERTIME	2,421.00
2855-308.15-714.000	LONGEVITY	1,913.00
2855-308.15-718.000	MEDICAL INSURANCE	19,962.00
2855-308.15-723.000	POST-RETIREMENT BENEFIT	16,537.00
2855-308.15-725.000	OPTICAL INSURANCE	121.00
2855-308.15-726.000	DENTAL INSURANCE	772.00
2855-308.15-727.000	LIFE HEALTH INSURANCE	833.00
2855-308.15-728.000	RETIREMENT	6,555.00
2855-308.15-729.000	WORKERS COMPENSATION	988.00
2855-308.15-730.000	UNEMPLOYMENT	125.00
2855-308.15-752.000	SUPPLIES OTHER	4,800.00
2855-308.15-768.001	LAUNDRY ROBES UNIFORMS	500.00
2855-308.15-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.15-957.005	MOTOR POOL CHARGES	15,000.00
2855-308.15-958.014	CSA	7,061.00
2855-308.14-674.029	LOCAL CONTRIBUTION	16,454.00
2855-308.14-702.000	SALARIES & WAGES	1,000.00
2855-308.14-709.000	SOCIAL SECURITY	(38.00)
2855-308.14-713.000	OVERTIME	(1,500.00)
2855-308.14-723.000	POST-RETIREMENT BENEFIT	525.00
2855-308.14-728.000	LIFE HEALTH INSURANCE	475.00
2855-308.14-729.000	WORKERS COMPENSATION	(8.00)
2855-308.14-768.001	LAUNDRY ROBES UNIFORMS	1,500.00
2855-308.14-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.14-957.005	MOTOR POOL CHARGES	7,500.00
2855-308.14-958.014	CSA	6,000.00
2855-308.07-674.029	LOCAL CONTRIBUTION	1,287.00
2855-308.07-702.000	SALARIES & WAGES	1,000.00
2855-308.07-709.000	SOCIAL SECURITY	79.00
2855-308.07-714.000	LONGEVITY	30.00
2855-308.07-723.000	POST-RETIREMENT BENEFIT	258.00
2855-308.07-728.000	RETIREMENT	103.00
2855-308.07-729.000	WORKERS COMPENSATION	15.00
2855-308.07-730.000	UNEMPLOYMENT	2.00
2855-308.07-752.000	SUPPLIES OTHER	1,000.00
2855-308.07-768.001	LAUNDRY ROBES UNIFORMS	1,500.00
2855-308.07-910.005	TRAINING EMPLOYEES	500.00
2855-308.07-957.005	MOTOR POOL CHARGES	(3,200.00)
2855-308.11-674.029	LOCAL CONTRIBUTION	13,097.00
2855-308.11-702.000	SALARIES & WAGES	500.00

2855-308.11-709.000	SOCIAL SECURITY	39.00
2855-308.11-723.000	POST-RETIREMENT BENEFIT	450.00
2855-308.11-728.000	RETIREMENT	500.00
2855-308.11-729.000	WORKERS COMPENSATION	7.00
2855-308.11-730.000	UNEMPLOYMENT	1.00
2855-308.11-752.000	SUPPLIES OTHER	1,000.00
2855-308.11-768.001	LAUNDRY ROBES UNIFORMS	1,600.00
2855-308.11-910.005	TRAINING EMPLOYEES	1,000.00
2855-308.11-957.005	MOTOR POOL CHARGES	8,000.00
2853-315.00-622.010	POLICE PATROL SERVICES	123,099.00
2853-315.00-702.000	SALARIES & WAGES	68,614.00
2853-315.00-709.000	SOCIAL SECURITY	5,261.00
2853-315.00-714.000	LONGEVITY	165.00
2853-315.00-718.000	MEDICAL INSURANCE	21,008.00
2853-315.00-723.000	POST-RETIREMENT BENEFIT	3,449.00
2853-315.00-725.000	OPTICAL INSURANCE	130.00
2853-315.00-726.000	DENTAL INSURANCE	879.00
2853-315.00-727.000	LIFE HEALTH INSURANCE	696.00
2853-315.00-728.000	RETIREMENT	7,727.00
2853-315.00-729.000	WORKERS COMPENSATION	1,032.00
2853-315.00-730.000	UNEMPLOYMENT	138.00
2853-315.00-752.000	SUPPLIES OTHER	2,500.00
2853-315.00-768.001	LAUNDRY ROBES UNIFORMS	2,500.00
2853-315.00-910.005	TRAINING EMPLOYEES	1,000.00
2853-315.00-957.005	MOTOR POOL CHARGES	8,000.00
2852-315.00-622.010	POLICE PATROL SERVICES	4,954.00
2852-315.00-702.000	SALARIES & WAGES	7,000.00
2852-315.00-709.000	SOCIAL SECURITY	236.00
2852-315.00-713.000	OVERTIME	(4,000.00)
2852-315.00-714.000	LONGEVITY	90.00
2852-315.00-723.000	POST-RETIREMENT BENEFIT	464.00
2852-315.00-726.000	DENTAL INSURANCE	38.00
2852-315.00-728.000	RETIREMENT	773.00
2852-315.00-729.000	WORKERS COMPENSATION	46.00
2852-315.00-730.000	UNEMPLOYMENT	7.00
2852-315.00-752.000	SUPPLIES OTHER	(6,000.00)
2852-315.00-768.001	LAUNDRY ROBES UNIFORMS	(2,000.00)
2852-315.00-910.005	TRAINING EMPLOYEES	300.00
2852-315.00-957.005	MOTOR POOL CHARGES	8,000.00
2930-689.00-900.005	Community Relations	100,000.00
2689-283.02-702.000	SALARIES & WAGES	(11,836.02)
2689-283.02-709.000	SOCIAL SECURITY	(905.56)
2689-283.02-718.000	MEDICAL INSURANCE	(1,989.30)
2689-283.02-723.000	POST-RETIREMENT BENEFIT	(123.38)
2689-283.02-725.000	OPTICAL INSURANCE	(12.34)
2689-283.02-726.000	DENTAL INSURANCE	(83.50)
2689-283.02-727.000	LIFE HEALTH INSURANCE	(66.00)
2689-283.02-728.000	RETIREMENT	(946.88)

2689-283.02-729.000	WORKERS COMPENSATION	(13.20)
2689-283.02-730.000	UNEMPLOYMENT	(23.82)
2689-283.02-754.000	SUPPLIES OFFICE	5,000.00
2689-283.02-900.013	MARKETING	10,000.00
2689-283.02-957.004	CONVENIENCE COPIER	1,000.00
2689-283.02-658.000	AUTO THEFT FORFEITURES	(8,500.00)
2689-283.02-659.007	LIBRARY PENAL FINES	8,500.00
2731-697.15-752.000	SUPPLIES OTHER	(2,000.00)
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	(2,753.24)
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	(2,246.76)
2731-697.15-801.000	SERVICE CONTRACTS	7,000.00
2731-697.16-752.000	SUPPLIES OTHER	(2,000.00)
2731-697.16-913.008	TRAVEL WORKSHOP FEDERAL	(3,937.88)
2731-697.16-801.002	SERVICE CONTRACTS FEDERAL	(1,062.12)
2731-697.16-801.000	SERVICE CONTRACTS	7,000.00
2733-697.15-752.000	SUPPLIES OTHER	(2,000.00)
2733-697.15-913.004	TRAVEL WORKSHOP	(5,000.00)
2733-697.15-801.000	SERVICE CONTRACTS	7,000.00
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	(16,260.19)
2757-697.30-801.000	SERVICE CONTRACTS	16,260.19
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	(17,911.31)
2759-697.30-801.000	SERVICE CONTRACTS	17,911.31
2861-315.00-978.000	EQUIPMENT	18,429.00
1010-257.00-801.041	Equalization Scanning	13,136.73
5160-254.18-899.025	BURNASH & MANNIK REMAINING	172,714.31
1010-640.02-504.000	Federal Participation	90,300.00
1010-640.02-913.012	Travel Defendant Extradition	47,000.00
1010-270.00-900.008	Printing	3,375.00
1010-296.01-957.005	Motor Pool Charges	4,000.00
2132-801.00-754.000	SUPPLIES OFFICE	(500.00)
2132-801.00-801.004	SERV CONT GENERAL	134,200.00
2132-801.00-801.021	4-H CITIZENS ACADEMY	(15,000.00)
2132-801.00-801.029	PROTECTION AND SECURITY SERVICES	(700.00)
2132-801.00-802.000	JANITORIAL SERVICES	(8,500.00)
2132-801.00-850.000	TELEPHONE	(3,500.00)
2132-801.00-939.000	RENTAL BUILDING	(93,000.00)
2132-801.00-980.001	OFFICE FURNITURE	(10,000.00)
2941-285.01-504.000	FEDERAL PARTICIPATION	7,300.00
2941-285.01-752.000	SUPPLIES OTHER	8,625.00
2941-285.01-801.004	SERV CONT GENERAL	5,000.00
2210-602.04-521.000	MEDICARE OUTPATIENT FFS	(0.01)
2210-602.06-702.000	SALARIES & WAGES	(26,382.37)
2210-602.06-709.000	SOCIAL SECURITY	(2,023.60)
2210-602.06-718.000	MEDICAL INSURANCE	1,304.23
2210-602.06-723.000	POST-RETIREMENT BENEFIT	1,038.21
2210-602.06-725.000	OPTICAL INSURANCE	9.60
2210-602.06-726.000	DENTAL INSURANCE	77.80
2210-602.06-727.000	LIFE HEALTH INSURANCE	52.07

2210-602.06-728.000	RETIREMENT	2,710.50
2210-602.06-729.000	WORKERS COMPENSATION	(49.79)
2210-602.06-957.006	INTRAFUND EXPENSE	23,260.40
2210-604.00-957.006	INTRAFUND EXPENSE	(0.18)
2210-606.04-957.006	INTRAFUND EXPENSE	(0.01)
2210-611.01-526.000	MEDICAID OUTPATIENT PHP	471.53
2210-611.01-763.000	SUPPLIES	471.53
2210-612.00-709.000	SOCIAL SECURITY	(500.00)
2210-612.00-713.000	OVERTIME	500.00
2210-612.00-957.006	INTRAFUND EXPENSE	(0.02)
2210-613.00-702.000	SALARIES & WAGES	16,987.63
2210-613.00-709.000	SOCIAL SECURITY	1,299.54
2210-613.00-718.000	MEDICAL INSURANCE	4,127.86
2210-613.00-725.000	OPTICAL INSURANCE	25.58
2210-613.00-726.000	DENTAL INSURANCE	181.69
2210-613.00-727.000	LIFE HEALTH INSURANCE	140.79
2210-613.00-723.000	POST-RETIREMENT BENEFIT	876.14
2210-613.00-728.000	RETIREMENT	1,309.29
2210-613.00-729.000	WORKERS COMPENSATION	18.72
2210-613.00-730.000	UNEMPLOYMENT	32.76
2210-613.00-801.000	SERVICE CONTRACTS	(25,000.00)
2210-614.00-763.000	SUPPLIES	8,000.00
2210-614.00-801.000	SERVICE CONTRACTS	2,000.00
2210-614.00-802.000	JANITORIAL SERVICES	45,000.00
2210-614.00-920.000	ELECTRIC UTILITIES	55,000.00
2210-614.00-930.000	REPAIRS	5,000.00
2210-614.00-957.006	INTRAFUND EXPENSE	23,375.46
2210-623.00-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.01-687.001	REFUNDS SERV SUPP	440.00
2210-626.01-763.000	SUPPLIES	(2,000.00)
2210-626.01-931.000	REPAIRS EQUIPMENT	2,440.00
2210-626.01-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.02-957.006	INTRAFUND EXPENSE	(0.11)
2210-626.03-957.006	INTRAFUND EXPENSE	(0.86)
2210-626.05-957.006	INTRAFUND EXPENSE	(0.01)
2210-626.06-957.006	INTRAFUND EXPENSE	(0.02)
2211-603.01-634.012	OTHER FEES	996.13
2211-603.01-763.000	SUPPLIES	996.13
2211-614.00-763.000	SUPPLIES	(8,000.00)
2211-614.00-801.000	SERVICE CONTRACTS	(2,000.00)
2211-614.00-802.000	JANITORIAL SERVICES	(45,000.00)
2211-614.00-920.000	ELECTRIC UTILITIES	(55,000.00)
2211-614.00-930.000	REPAIRS	(5,000.00)
2211-614.00-957.006	INTRAFUND EXPENSE	(23,375.46)
2731-640.02-504.000	FEDERAL PARTICIPATION	127,894.50
2731-640.02-762.000	SUPPLIES FOOD	11,268.22
2731-640.02-765.000	SUPPLIES KITCHEN	16,626.28
2731-640.02-978.000	EQUIPMENT	100,000.00



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1392

Agenda Date: 11/13/2024

Agenda #: 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Forwarding to receive and file a copy of the paid county bills for the weeks ending September 15, 2024 through October 27, 2024 in the total amount of \$96,585,247.24

BOARD ACTION REQUESTED:

Request authorization to pay county bills for fiscal years ending 2024 and 2025 as presented, for the following weeks: Week ending 9/15/24 in the amount of \$ 12,724,234.70, week ending 9/22/24 in the amount of \$ 2,682,030.52, week ending 9/29/24 in the amount of \$11,927,801.24, week ending 10/6/24 in the amount of \$3,767,652.93, week ending 10/13/24 in the amount of \$9,560,408.79, week ending 10/20/24 in the amount of \$41,088,215.25 , and week ending 10/27/24 in the amount of \$14,834,903.81.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are included in the FY ending 2024 and FY ending 2025 budgets.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payment of bills, claims, and obligations for the County of Genesee in the following amounts:

- \$12,724,234.70 for the period commencing September 9, 2024, through September 15, 2024;
- \$2,682,030.52 for the period commencing September 16, 2024, through September 22, 2024;
- \$11,927,801.24 for the period commencing September 23, 2024, through September 29, 2024;
- \$3,767,652.93 for the period commencing September 30, 2024, through October 6, 2024;
- \$9,560,408.79 for the period commencing October 7, 2024, through October 13, 2024;
- \$41,088,215.25 for the period commencing October 14, 2024, through October 20, 2024; and
- \$14,834,903.81 for the period commencing October 21, 2024, through October 27, 2024.

10/28/2024

CHECK DISBURSEMENT REPORT
CHECK DATE FROM 10/21/24

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/21/2024	17	10363608	3210	GENESEE COUNTY FRIEND OF COURT
10/22/2024	17	10363716*#	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/24/2024	17	52217(A)#	94819621	ENVIRONMENTAL SYSTEMS RESEARCH INST
Department: 105.00 ADMINISTRATION				
10/21/2024	17	10363612*#	287293528437X1014202	AT&T MOBILITY
10/21/2024	17	10363612	287293528437X1014	AT&T MOBILITY
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52202(A)*#	AB1IJ1V	CDW LLC
10/24/2024	17	52207(A)#	C31351	COMMUNICATION ACCESS CENTER
10/24/2024	17	52245(A)	4299G	LEAN LEARNING CENTER INC
10/24/2024	17	52304(A)	363773	JAMS MEDIA LLC
Department: 172.00 FISCAL SERVICES ADMIN				
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T

10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363678#	28934X09142024	AT&T MOBILITY

Department: 215.00 ELECTION COUNTY CLERK

10/22/2024	17	10363742*#	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/24/2024	17	52231(A)	099164	HART INTERCIVIC INC

Department: 216.00 COUNTY CLERK VITAL RECORDS

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/25/2024	17	52307(A)	220773	PATNAUDE ELLEN ELIZABETH
10/25/2024	17	52307(A)	220773	PATNAUDE ELLEN ELIZABETH

Department: 228.01 DATA PROCESSING

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363678#	28934X09142024	AT&T MOBILITY
10/22/2024	17	10363679	56411X09142024	AT&T MOBILITY
10/22/2024	17	10363719	217157710	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363720	219696583	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363721	14522XSEP24X2	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363722	14514XSSEP24X2	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363723	14514XSEP24	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363724	02701-OCT2024	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363742*#	24/10-ITOC24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITOC24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITSEPT24	JP MORGAN CHASE BANK NA

10/22/2024	17	10363742	24/10-ITSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITOCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITOCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-ITSEPT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363765	24/10-IT2SEPT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363765	24/10-IT2SEPT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363765	24/10-IT2SEPT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363765	24/10-IT2SEPT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363766	24/10-IT2OCT24	JP MORGAN CHASE BANK NA
10/23/2024	17	10363766	24/10-IT2OCT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52202(A)*#	AB1IJ1V	CDW LLC
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52289(A)*#	6011957464	STAPLES INC
10/24/2024	17	52289(A)	6012422247	STAPLES INC
10/24/2024	17	52289(A)	6011957466	STAPLES INC

Department: 233.00 PURCHASING

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 246.00 GIS

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363677	2873031042161014224	AT&T MOBILITY
10/24/2024	17	52217(A)#	94819621	ENVIRONMENTAL SYSTEMS RESEARCH INST

Department: 253.00 TREASURER

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T

10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	10363811	29219	ASSOC OF PUBLIC TREASURER USA & CAN
10/24/2024	17	52249(A)	13571189-2ND PAYMENT	LOOMIS ARMORED LLC
10/24/2024	17	52285(A)	564164	ALARM MANAGEMENT II LLC
10/24/2024	17	52294(A)*#	150836	TGI DIRECT

Department: 257.00 EQUALIZATION

10/21/2024	17	10363612*#	287313731825X1014F24	AT&T MOBILITY
10/21/2024	17	10363612	287313731825X1014F25	AT&T MOBILITY
10/21/2024	17	10363643	900-930-0927	LEONARD BROS DATA MANAGEMENT INC
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 265.00 BUILDINGS & GROUNDS

10/21/2024	17	10363612*#	287338382885X101420	AT&T MOBILITY
10/21/2024	17	10363641	2410-780973	RL MORGAN COMPANY
10/21/2024	17	10363648	935720002829	PPG ARCHITECTURAL FINISHES
10/21/2024	17	10363666	249421	WINS ELECTRIC SUPPLY CO
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	10363825*#	BEAC-001101 10/21/24	CITY OF FLINT
10/24/2024	17	10363825	SAGS-000900 10/21/24	CITY OF FLINT
10/24/2024	17	10363825	SAGS900-LAWN 10/21/2	CITY OF FLINT
10/24/2024	17	10363825	BEAC-000816 10/21/24	CITY OF FLINT
10/24/2024	17	10363825	BEAC-816 FIRE10/21/2	CITY OF FLINT
10/24/2024	17	10363825	HARI-000914 10/21/24	CITY OF FLINT
10/24/2024	17	10363831*#	207147747147	CONSUMERS ENERGY
10/24/2024	17	10363831	207147747147 FYE25	CONSUMERS ENERGY
10/24/2024	17	10363831	207147741324	CONSUMERS ENERGY
10/24/2024	17	10363831	207147741324 FYE25	CONSUMERS ENERGY

10/24/2024	17	10363831	207147741317	CONSUMERS ENERGY
10/24/2024	17	10363831	207147741317 FYE25	CONSUMERS ENERGY
10/24/2024	17	52200(A)#	43150025	BUNZL DISTRIBUTION INC
10/24/2024	17	52205(A)	4207383502	CINTAS CORPORATION NO 2
10/24/2024	17	52205(A)	4207851669	CINTAS CORPORATION NO 2
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52253(A)#	24872675-00 CORR	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 267.00 BUILDING & GROUNDS MCCREE

10/21/2024	17	10363636	S01531	FBH ARCHITECTURAL SECURITY
10/24/2024	17	10363825*#	SAGS-000630 10/21/24	CITY OF FLINT
10/24/2024	17	10363825	SAGS-630 FIRE10/21/2	CITY OF FLINT
10/24/2024	17	10363831*#	207147741316	CONSUMERS ENERGY
10/24/2024	17	10363831	207147741316 FYE25	CONSUMERS ENERGY
10/24/2024	17	52200(A)#	43150024	BUNZL DISTRIBUTION INC

Department: 270.00 HUMAN RESOURCES

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363678#	28934X09142024	AT&T MOBILITY
10/22/2024	17	10363742*#	24/10-HR2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-HR2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-HR2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52206(A)	56316	COHL STOKER TOSKEY

Department: 280.00 LEGAL RECORDS DIVISION

10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52247(A)	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52267(A)#	17489	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

10/21/2024	17	10363613	2879293602930FY23/24	AT&T MOBILITY
10/21/2024	17	10363615	2879293602930FY24/25	AT&T MOBILITY
10/21/2024	17	10363632	234881	CRYSTAL WATER COMPANY
10/21/2024	17	10363644	0053790327906	LABEAU INC
10/21/2024	17	10363655*#	850940410	WEST PUBLISHING CORPORATION
10/21/2024	17	10363655	850940409	WEST PUBLISHING CORPORATION
10/21/2024	17	10363655	850940411	WEST PUBLISHING CORPORATION
10/21/2024	17	10363663#	9975541622 FY23/24	VERIZON WIRELESS
10/21/2024	17	10363663	9975541622 FY24/25	VERIZON WIRELESS
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	52194(A)*	2723	BALL RICHARD D
10/24/2024	17	52194(A)	2728	BALL RICHARD D
10/24/2024	17	52196(A)#	FPLB0960	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0958	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0959	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0961	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0962	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0963	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0964	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0965	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0966	BELDIN LYNN M
10/24/2024	17	52196(A)	FPLB0967	BELDIN LYNN M
10/24/2024	17	52196(A)	2727	BELDIN LYNN M
10/24/2024	17	52207(A)#	C31267	COMMUNICATION ACCESS CENTER
10/24/2024	17	52237(A)	801105	REGENTS OF THE UNIVERSITY OF MICHIG
10/24/2024	17	52237(A)	801110	REGENTS OF THE UNIVERSITY OF MICHIG
10/24/2024	17	52237(A)	801212	REGENTS OF THE UNIVERSITY OF MICHIG
10/24/2024	17	52238(A)#	TSJ00237	JOHNS TAMARA S
10/24/2024	17	52238(A)	TSJ00238	JOHNS TAMARA S

10/24/2024	17	52238(A)	TSJ00239	JOHNS TAMARA S
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52275(A)	SR0395	ROBINSON SHELIE

Department: 286.00 67TH DISTRICT COURT

10/21/2024	17	10363611	287274791621X0924	AT&T
10/21/2024	17	10363611	287274791621X09242ND	AT&T
10/21/2024	17	10363618	100924	ATWELL TRACI LYNNE
10/21/2024	17	10363618	101824	ATWELL TRACI LYNNE
10/21/2024	17	10363649#	2024/10/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/21/2024	17	10363649	2024/10/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/21/2024	17	10363649	2024/10/17-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/21/2024	17	10363649	2024/10/17-67THDC2ND	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/21/2024	17	10363652#	6012422260	STAPLES INC
10/21/2024	17	10363655*#	850903635	WEST PUBLISHING CORPORATION
10/21/2024	17	10363655	850807140	WEST PUBLISHING CORPORATION
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363742*#	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/1067DC2NDPMT OCT23	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52196(A)#	1306	BELDIN LYNN M
10/24/2024	17	52196(A)	1307	BELDIN LYNN M
10/24/2024	17	52196(A)	1308	BELDIN LYNN M
10/24/2024	17	52196(A)	1309	BELDIN LYNN M
10/24/2024	17	52213(A)	MM.INV	DRIESEN JANET MANE
10/24/2024	17	52213(A)	EHAWK.INV	DRIESEN JANET MANE
10/24/2024	17	52216(A)	24-0057	ENTREKIN DANA
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52272(A)#	24-043	REDMOND GAIL ANN
10/25/2024	17	10363877	2024/10/23-67THDC	STATE OF MICH

Department: 287.00 5TH DIVISION DISTRICT COURT

10/21/2024	17	10363649#	2024/10/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI

10/21/2024	17	10363652#	6012422262	STAPLES INC
10/21/2024	17	10363654	024161	BUDLONG ROBERT G
10/21/2024	17	10363663#	9974732178	VERIZON WIRELESS
10/21/2024	17	10363667	022287212	XEROX CAPITAL
10/21/2024	17	10363667	022287213	XEROX CAPITAL
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/1067DC2NDPMT OCT23	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52208(A)	2024/10/4-67THDC	CROSS WESLEY L
10/24/2024	17	52267(A)#	17488	PLACEMENT MANAGEMENT CENTER LLC
10/24/2024	17	52267(A)	17469	PLACEMENT MANAGEMENT CENTER LLC
10/24/2024	17	52267(A)	17475	PLACEMENT MANAGEMENT CENTER LLC
10/24/2024	17	52267(A)	17481	PLACEMENT MANAGEMENT CENTER LLC
10/24/2024	17	52267(A)	17481-2NDPMT OCT24	PLACEMENT MANAGEMENT CENTER LLC
10/24/2024	17	52271(A)#	MJR01639CT	RAGLAND MARLENE
10/24/2024	17	52271(A)	MJR101918CT	RAGLAND MARLENE
10/24/2024	17	52271(A)	MJR102011CT	RAGLAND MARLENE
10/24/2024	17	52271(A)	MJR101127CT	RAGLAND MARLENE
10/24/2024	17	52271(A)	MJR1012298CT	RAGLAND MARLENE
10/24/2024	17	52272(A)#	24-043	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363762*#	850822911-1	WEST PUBLISHING CORPORATION
10/24/2024	17	10363820	2017206995GA 10/24	PROPERTY CASUALTY GROUP PC
10/24/2024	17	10363832	2024227073MI	COUNTY OF SAGINAW
10/24/2024	17	10363849	2726	HATTY MICHAEL P
10/24/2024	17	10363868	1888	SAGINAW PSYCHOLOGICAL SERVICE INC
10/24/2024	17	10363868	1887	SAGINAW PSYCHOLOGICAL SERVICE INC
10/24/2024	17	10363873*#	24-225638-DE	TOM HOLMAN
10/24/2024	17	52243(A)	2024225904GA FY23/24	LAW OFFICE OF MAJOR WHITE PLLC

10/24/2024	17	52243(A)	2024225904GA FY24/25	LAW OFFICE OF MAJOR WHITE PLLC
10/24/2024	17	52257(A)	2019212109GA FY23/24	MORRISSEY BOVE & EBBOTT PC
10/24/2024	17	52257(A)	2019212109GA FY24/25	MORRISSEY BOVE & EBBOTT PC
10/24/2024	17	52258(A)	427681	MULTILANGUAGE SERVICES INC
10/24/2024	17	52279(A)	2024225868GM	RAMSEY ANDERSON SARAH A
10/24/2024	17	52279(A)	2023222725GA	RAMSEY ANDERSON SARAH A
10/24/2024	17	52279(A)	1996150578MI	RAMSEY ANDERSON SARAH A
10/24/2024	17	52290(A)	11190294-MI	STOLTMAN LAW PLLC
10/24/2024	17	52290(A)	05175620-MI	STOLTMAN LAW PLLC
10/24/2024	17	52290(A)	21218199-MI 09/24	STOLTMAN LAW PLLC

Department: 295.00 ADULT PROBATION

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 296.01 PROSECUTOR

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS OCT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	10363810*#	FLI-2024074389	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	FLI-2024074391	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	FLI-2024075005	GREAT LAKES CIVIL SERVICES INC

[illegible]

10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
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10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363872	24-160P	STRATMAN AMY DAWN
10/24/2024	17	10363874	0000A5710R414	UNITED PARCEL SERVICE
10/24/2024	17	52196(A)#	PROS0603	BELDIN LYNN M
10/24/2024	17	52196(A)	PROS0604	BELDIN LYNN M
10/24/2024	17	52238(A)#	TSJ00303PA	JOHNS TAMARA S
10/24/2024	17	52248(A)	PA1012024	LINTZ CHRISTINE A
10/24/2024	17	52248(A)	PA10182024	LINTZ CHRISTINE A
10/24/2024	17	52271(A)#	MJR095401PA	RAGLAND MARLENE
10/24/2024	17	52271(A)	MJR105408PA	RAGLAND MARLENE
10/24/2024	17	52272(A)#	24-044	REDMOND GAIL ANN
10/24/2024	17	52272(A)	24-046	REDMOND GAIL ANN
10/24/2024	17	52272(A)	24-048	REDMOND GAIL ANN
10/24/2024	17	52289(A)*#	6013374308	STAPLES INC

Department: 297.00 JURY BOARD

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 305.00 SHERIFF ADMIN

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	10363822	R19731-1STPYMT	CALLYO 2009 CORP
10/24/2024	17	10363822	R19731-2NDPYMT	CALLYO 2009 CORP
10/24/2024	17	10363835	004828443	DELTA COLLEGE

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/21/2024	17	10363635	25214	ENVIRO AIRE INC
10/21/2024	17	10363635	25215	ENVIRO AIRE INC
10/24/2024	17	10363825*#	SAGS-001100 10/21/24	CITY OF FLINT
10/24/2024	17	10363831*#	207147741324	CONSUMERS ENERGY
10/24/2024	17	10363831	207147741324 FYE25	CONSUMERS ENERGY
10/24/2024	17	52218(A)	S105918227.001	ETNA DISTRIBUTORS
10/24/2024	17	52253(A)#	25053508-00	MCNAUGHTON MCKAY ELECTRIC CO
10/24/2024	17	52256(A)	32749400	MID STATES BOLT & SCREW CO

Department: 310.00 INVESTIGATIVE

10/24/2024	17	10363829*#	238721	CONLEE OIL CO
10/24/2024	17	10363842	233702	DND DUM PC

Department: 318.00 MEDC GRANT

10/24/2024	17	52295(A)	032524-SHF	THE CUSTOM HOUSE

Department: 351.00 CORRECTIONS

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES
10/24/2024	17	10363823	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES
10/24/2024	17	52190(A)	200617300-000517	ARAMARK
10/24/2024	17	52190(A)	200617300-00515	ARAMARK
10/24/2024	17	52190(A)	200617300-000513	ARAMARK
10/24/2024	17	52190(A)	200617300-000512	ARAMARK
10/24/2024	17	52190(A)	200617300-000510	ARAMARK
10/24/2024	17	52190(A)	200617300-000509	ARAMARK
10/24/2024	17	52190(A)	200617300-000508	ARAMARK
10/24/2024	17	52190(A)	000016779-000631	ARAMARK
10/24/2024	17	52190(A)	000016779-000629	ARAMARK
10/24/2024	17	52190(A)	000016779-000627	ARAMARK
10/24/2024	17	52190(A)	000016779-000625	ARAMARK
10/24/2024	17	52190(A)	000016779-000638	ARAMARK
10/24/2024	17	52190(A)	200617300-000519-2ND	ARAMARK
10/24/2024	17	52190(A)	000016779-000639	ARAMARK
10/24/2024	17	52190(A)	000016779-000635	ARAMARK
10/24/2024	17	52190(A)	200617300-000522	ARAMARK
10/24/2024	17	52228(A)	9269899382	WW GRAINGER INC
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52247(A)	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52247(A)	11109	LIFETIME URGENT CARE PLLC

Department: 426.00 EMERGENCY MANAGEMENT

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 442.00 DRAIN COMMISSIONER

10/21/2024	17	10363614*#	287303141505X101424	AT&T MOBILITY
10/21/2024	17	10363616*#	287303141505X101424-	AT&T MOBILITY
10/21/2024	17	10363631	5537	TUSCOLA COUNTY
10/22/2024	17	10363671*#	915-24254SEP24	AT&T

10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T

Department: 648.00 MEDICAL EXAMINER

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363676	287313705402X091424	AT&T
10/22/2024	17	10363740	310398281	HURLEY MEDICAL CTR
10/22/2024	17	10363740	310476058	HURLEY MEDICAL CTR
10/22/2024	17	10363740	310558765	HURLEY MEDICAL CTR
10/22/2024	17	10363740	310639876	HURLEY MEDICAL CTR
10/22/2024	17	10363764	0279933-IN	GMT POWER INC
10/22/2024	17	10363764	0279936-IN	GMT POWER INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/22/2024	17	10363668	FLI-2024060999	GREAT LAKES CIVIL SERVICES INC
10/22/2024	17	10363668	FLI-2024077599	GREAT LAKES CIVIL SERVICES INC
10/22/2024	17	10363668	FLI-2024077601	GREAT LAKES CIVIL SERVICES INC
10/22/2024	17	10363668	FLI-2024071317	GREAT LAKES CIVIL SERVICES INC
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363729	04/24INTENSIVE	EASTER SEAL SOCIETY
10/22/2024	17	10363729	2718	EASTER SEAL SOCIETY
10/22/2024	17	10363729	2719	EASTER SEAL SOCIETY
10/22/2024	17	10363729	2720	EASTER SEAL SOCIETY
10/22/2024	17	10363732	1827900	DETROIT LEGAL NEWS PUBLISHING LLC
10/22/2024	17	10363732	1827901	DETROIT LEGAL NEWS PUBLISHING LLC
10/22/2024	17	10363732	1829104	DETROIT LEGAL NEWS PUBLISHING LLC
10/22/2024	17	10363732	1829109	DETROIT LEGAL NEWS PUBLISHING LLC
10/22/2024	17	10363732	1829707	DETROIT LEGAL NEWS PUBLISHING LLC
10/22/2024	17	10363763	0000883AX7404	UNITED PARCEL SERVICE
10/24/2024	17	52199(A)	895085	BEHAVIORAL RESOURCES & INSTITUTE
10/24/2024	17	52221(A)	65993	FIVE STAR LANGUAGES
10/24/2024	17	52223(A)*#	HLTH24000023 2NDPMT	GENESEE INTERMEDIATE SCHOOL DIST
10/24/2024	17	52242(A)	29291	LAW OFFICE OF HEATHER BURNASH
10/24/2024	17	52242(A)	29292	LAW OFFICE OF HEATHER BURNASH

10/24/2024 17 52242(A) 29293

LAW OFFICE OF HEATHER BURNASH

Department: 711.00 REG OF DEEDS

10/22/2024 17 10363671*# 915-24254SEP24
10/22/2024 17 10363672*# 15915-24254SEPX2
10/22/2024 17 10363673*# 15915-24254SEPCIR
10/22/2024 17 10363675*# 4088144905X2
10/22/2024 17 10363742*# 2024/10/29-ROD
10/22/2024 17 10363742 2024/10/29-ROD
10/22/2024 17 10363742 2024/10/29-ROD
10/22/2024 17 10363742 2024/10/29-ROD
10/22/2024 17 10363742 2024/10/29-ROD
10/22/2024 17 10363742 2024/10/29-ROD
10/22/2024 17 10363742 2024/10/29-ROD
10/22/2024 17 10363742 2024/10/29-ROD

AT&T
AT&T
AT&T
AT&T
JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA

Department: 751.00 PARKS FINANCIAL SERVICES

10/23/2024 17 10363773 25ADMOCT24
10/23/2024 17 10363775# 202165594565
10/23/2024 17 10363775 202165594565BAL
10/24/2024 17 52260(A) 1155312-BB-24

COMCAST HOLDINGS CORPORATION
CONSUMERS ENERGY
CONSUMERS ENERGY
NATIONAL RECREATION & PARK ASSOCIAT

Department: 753.00 PARKS INFORMATION SERVICE

10/23/2024 17 10363772 5630
10/23/2024 17 10363781 2216

CHRISTIAN EVANGELICAL BROADCASTING
FLINT DOWNTOWN DEVELOPMENT AUTHORIT

Department: 764.00 PARKS RANGERS SERVICES

10/23/2024 17 10363796 13784
10/24/2024 17 52262(A) 893182
10/24/2024 17 52281(A) 11909531

AMERICA WILD LLC
NYE UNIFORM COMPANY
SECURITAS SECURITY SVCS USA INC

Department: 769.00 MOUNDS

10/23/2024 17 10363805 VS014610

RECTRAC LLC

Department: 770.01 PARKS MAINTENANCE SERVICE

10/23/2024	17	10363767	119175	AL-PAR PEAT COMPANY
10/23/2024	17	10363771	23600411955	CARTER JONES COMPANIES
10/23/2024	17	10363771	23600411955BAL	CARTER JONES COMPANIES
10/23/2024	17	10363774	64FMOCT24	COMCAST HOLDINGS CORPORATION
10/23/2024	17	10363775#	203767414227	CONSUMERS ENERGY
10/23/2024	17	10363775	203767414227BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202165577550	CONSUMERS ENERGY
10/23/2024	17	10363775	206792610934	CONSUMERS ENERGY
10/23/2024	17	10363775	201542654104	CONSUMERS ENERGY
10/23/2024	17	10363775	201542654104BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	201542656394	CONSUMERS ENERGY
10/23/2024	17	10363775	201542656394BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	201809630151	CONSUMERS ENERGY
10/23/2024	17	10363775	201809630151BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202343586511	CONSUMERS ENERGY
10/23/2024	17	10363775	202343586511BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202610561547	CONSUMERS ENERGY
10/23/2024	17	10363775	202610561547BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506727	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506727BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506728	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506728BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506729	CONSUMERS ENERGY
10/23/2024	17	10363775	202877506729BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	202966494131	CONSUMERS ENERGY
10/23/2024	17	10363775	202966494131BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	203500466704	CONSUMERS ENERGY
10/23/2024	17	10363775	203500466704BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	203500466705	CONSUMERS ENERGY
10/23/2024	17	10363775	203500466705BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	204301383991	CONSUMERS ENERGY
10/23/2024	17	10363775	204301383991BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	204212384737	CONSUMERS ENERGY
10/23/2024	17	10363775	204212384737BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135874	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135874BAL	CONSUMERS ENERGY

10/23/2024	17	10363775	205903139359	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139359BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139360	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139360BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139361	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139361BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139362	CONSUMERS ENERGY
10/23/2024	17	10363775	205903139362BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	206081069830	CONSUMERS ENERGY
10/23/2024	17	10363775	206081069830BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	206081069831	CONSUMERS ENERGY
10/23/2024	17	10363775	206081069831BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180969	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180969BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180970	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180970BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180971	CONSUMERS ENERGY
10/23/2024	17	10363775	205547180971BAL	CONSUMERS ENERGY
10/23/2024	17	10363779	10/15/2024	GENESEE COUNTY ENVIRONMENTAL HLTH
10/23/2024	17	10363780	156574	FLINT CLEANING SUPPLIES
10/23/2024	17	10363787#	6010316	HOME DEPOT
10/23/2024	17	10363787	4010465	HOME DEPOT
10/23/2024	17	10363787	1010823	HOME DEPOT
10/23/2024	17	10363787	9011000	HOME DEPOT
10/23/2024	17	10363787	8011094	HOME DEPOT
10/23/2024	17	10363787	2971381	HOME DEPOT
10/23/2024	17	10363787	7011246	HOME DEPOT
10/23/2024	17	10363787	2971416	HOME DEPOT
10/23/2024	17	10363798	9620	SHIFLETT ELECTRIC INC
10/23/2024	17	10363804	761-11224003	STATE OF MICH
10/24/2024	17	52229(A)*#	9266651778	WW GRAINGER INC
10/24/2024	17	52284(A)	20608BAL	SIGNS BY CRANNIE INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/23/2024	17	10363775#	205280210856	CONSUMERS ENERGY
10/23/2024	17	10363775	205280210856BAL	CONSUMERS ENERGY

10/23/2024	17	10363775	205280210857	CONSUMERS ENERGY
10/23/2024	17	10363775	205280210857BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135870	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135870BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135871	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135871BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135872	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135872BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135873	CONSUMERS ENERGY
10/23/2024	17	10363775	205636135873BAL	CONSUMERS ENERGY
10/23/2024	17	10363775	207147741443	CONSUMERS ENERGY
10/23/2024	17	10363775	207147741443BAL	CONSUMERS ENERGY
10/23/2024	17	10363800	13082585-00	STANDARD ELECTRIC COMPANY
10/23/2024	17	10363801	10/10/2024	STATE OF MICH

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/23/2024	17	10363775#	207147743174	CONSUMERS ENERGY
10/23/2024	17	10363775	207147743174BAL	CONSUMERS ENERGY

Department: 770.31 CITY PARKS-GENERAL

10/23/2024	17	10363790*#	211500	LEOS SAW SHOP INC

Department: 770.34 STATE PARK RIVERFRONT

10/23/2024	17	10363775#	205102235082	CONSUMERS ENERGY
10/23/2024	17	10363775	205102235082BAL	CONSUMERS ENERGY
10/23/2024	17	10363784	0067384190	GFL ENVIRONMENTAL USA INC
10/23/2024	17	10363807*#	TB-SW010825	WEBSTER AND GARNER INC
10/24/2024	17	52282(A)	4226-1	SHERWIN WILLIAMS CO

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

10/23/2024	17	10363768	3725470	BEECHER COMMUNITY SCHOOLS
10/23/2024	17	10363777	3725468	DAVISON COMMUNITY SCHOOLS
10/23/2024	17	10363778	3725472	DAVISON COMMUNITY SCHOOLS
10/23/2024	17	10363783	3725474	GENESEE SCHOOL DISTRICT
10/23/2024	17	10363785	2409-733659	RL MORGAN COMPANY
10/23/2024	17	10363786	3725478	GRAND BLANC ACADEMY

10/23/2024	17	10363787#	3513618	HOME DEPOT
10/23/2024	17	10363789	3725484	KEARSLEY COMMUNITY SCHOOLS
10/23/2024	17	10363791	1603470	BGB PET SUPPLY
10/23/2024	17	10363793*#	5217	MONTROSE ORCHARDS
10/23/2024	17	10363799	3725481	SOUTHWESTERN CLASSICAL ACADEMY
10/23/2024	17	10363808	3725476	WESTWOOD HEIGHTS SCHOOLS
10/24/2024	17	52286(A)	376389	NASH FINCH COMPANY
10/24/2024	17	52286(A)	376382	NASH FINCH COMPANY
10/24/2024	17	52286(A)	400477	NASH FINCH COMPANY

Department: 765.00 CROSSROADS

10/23/2024	17	10363802	3871810	STATE OF MICH
10/23/2024	17	10363803	3871810BAL	STATE OF MICH
10/23/2024	17	10363806	2024F-014	WALKER FARMS

Department: 765.02 PARKS HALLOWEEN

10/23/2024	17	10363793*#	5236	MONTROSE ORCHARDS
10/23/2024	17	10363795	1663	RR PORTERS
10/23/2024	17	10363795	1666	RR PORTERS
10/23/2024	17	10363795	1671	RR PORTERS
10/24/2024	17	52255(A)	1800012698	MEIJER DISTRIBUTION INC
10/24/2024	17	52270(A)	10/4/24	PREMIER MAGIC PRODUCTIONS LLC
10/24/2024	17	52293(A)	765	TASTY BITS CATERING

Department: 788.00 CONTRACTED SERVICES

10/24/2024	17	52198(A)	79211	BILL CARR SIGNS

Department: 788.00 CONTRACTED SERVICES

10/23/2024	17	10363788	090924	SPITZER FORREST M

Department: 782.01 TF20-0065 TRAIL GRANT

10/24/2024	17	52276(A)	115417	ROWE PROFESSIONAL SERVICES

Department: 313.00 PARAMEDIC SECTION

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES
10/24/2024	17	10363823	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES
10/24/2024	17	10363829*#	238721	CONLEE OIL CO

Department: 430.00 ANIMAL SHELTER

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/24/2024	17	10363813*#	287314086384XSEPT 24	AT&T MOBILITY
10/24/2024	17	10363813	287314086384X101424	AT&T MOBILITY
10/24/2024	17	10363834	233603	CRYSTAL WATER COMPANY
10/24/2024	17	10363834	233314	CRYSTAL WATER COMPANY
10/24/2024	17	10363840	156599	FLINT CLEANING SUPPLIES
10/24/2024	17	52235(A)	24042	HULSEY JAMES E
10/24/2024	17	52236(A)	3160387926	IDEXX LABORATORIES
10/24/2024	17	52236(A)	3160451812 9/24	IDEXX LABORATORIES
10/24/2024	17	52236(A)	3160451812 10/24	IDEXX LABORATORIES
10/24/2024	17	52289(A)*#	6013948146	STAPLES INC

Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	24/10-FOCSEPT24.1	JP MORGAN CHASE BANK NA
10/22/2024	17	10363762*#	850822911-1	WEST PUBLISHING CORPORATION
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52247(A)	11109	LIFETIME URGENT CARE PLLC

Department: 000.00 NON SPECIFIC

10/22/2024	17	10363745#	174543	NATIONAL ENVIRONMENTAL HEALTH ASSOC

Department: 601.01 PUBLIC HEALTH ADMIN

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363718	1173062OCT-NOV24	COMCAST HOLDINGS CORPORATION
10/22/2024	17	10363738	3134-1STPMT	GREATER FLINT HEALTH COALITION
10/22/2024	17	10363738	3134-2NDPMT	GREATER FLINT HEALTH COALITION
10/22/2024	17	10363742*#	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52210(A)	543252-2NDPMT	DNS FILTER INC

Department: 602.02 IMMUNIZATIONS

10/22/2024	17	10363743#	6A6D8BAA76	GLOBO HOLDINGS I LLC
10/22/2024	17	10363744	22731971	MCKESSON MEDICAL SURGICAL INC

Department: 602.04 MATERNAL CHILD HEALTH

10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

10/22/2024	17	10363725	072191	HENRY FORD HEALTH SYSTEM
10/22/2024	17	10363742*#	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA

Department: 604.00 LABORATORY HEALTH DEPT

10/22/2024	17	10363755	072024TT	THEISEN TAMARA S

10/22/2024	17	10363755	032024TT-2NDPMT	THEISEN TAMARA S
10/22/2024	17	10363756	102023TT	THEISEN TAMARA S
10/22/2024	17	10363757	112023TT	THEISEN TAMARA S
10/22/2024	17	10363758	122023TT	THEISEN TAMARA S
10/22/2024	17	10363759	012024TT	THEISEN TAMARA S
10/22/2024	17	10363760	032024TT-1STPMT	THEISEN TAMARA S
10/22/2024	17	10363761	062024TT	THEISEN TAMARA S

Department: 605.02 INFECTIONS REPSONSE SUPPORT

10/22/2024	17	10363742*#	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 606.03 STI/STD

10/22/2024	17	10363736	313748	GLOBAL PROTECTION
10/22/2024	17	10363743#	6A6D8BAA76	GLOBO HOLDINGS I LLC

Department: 608.01 WIC BREASTFEEDING

10/22/2024	17	10363754	179	TERHUNE-SMITH SHONTE

Department: 608.02 WIC RESIDENT SERVICES

10/22/2024	17	10363743#	6A6D8BAA76	GLOBO HOLDINGS I LLC

Department: 611.01 FAMILY PLANNING

10/22/2024	17	10363743#	6A6D8BAA76	GLOBO HOLDINGS I LLC
10/25/2024	17	52306(A)	013	KOTERBA JILLIAN

Department: 617.00 SAFE SLEEP COALITION

10/22/2024	17	10363742*#	2024/10-HLTH_2NDPMT	JP MORGAN CHASE BANK NA

Department: 619.00 HEARING & VISION

10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 625.00 TUBERCULOSIS

10/22/2024	17	10363742*#	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363743#	6A6D8BAA76	GLOBO HOLDINGS I LLC

10/22/2024	17	10363748	9211636046	QUEST DIAGNOSTICS INCORPORATED
10/24/2024	17	52291(A)	56123-2NDPMT	SUPERIOR PROMOS INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/22/2024	17	10363741	VEIHL101524(REFUND)	JOAN VEIHL
10/22/2024	17	10363742*#	2024/10-HLTH-SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363745#	174543	NATIONAL ENVIRONMENTAL HEALTH ASSOC
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 607.01 HEALTHY START

10/22/2024	17	10363730	1824	INVOLVEDDAD
10/22/2024	17	10363730	1823	INVOLVEDDAD
10/22/2024	17	10363737	NATHS039_2024-1STPMT	GO BEYOND LLC
10/22/2024	17	10363737	NATHS039_2024-2NDPMT	GO BEYOND LLC

Department: 691.00 SENIOR SERVICES

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	10363813*#	287313732447X1014242	AT&T MOBILITY
10/24/2024	17	10363814	287313732447X101424	AT&T MOBILITY
10/24/2024	17	52189(A)	2024.9.30-SRSVC 2	ALTERNATIVE ELDERLY CARE
10/24/2024	17	52219(A)	2024.9.30-SRSVC	FAMILY SERVICE AGENCY
10/24/2024	17	52219(A)	2024.9.30-SRSVCIH	FAMILY SERVICE AGENCY
10/24/2024	17	52219(A)	2024.9.30-SRSVCVHIP	FAMILY SERVICE AGENCY
10/24/2024	17	52219(A)	2024.9.30-SRSVCMTL	FAMILY SERVICE AGENCY
10/24/2024	17	52233(A)	2024/09/30-SRSVC	HASSELBRING SENIOR CENTER
10/24/2024	17	52246(A)	2024.9.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN
10/24/2024	17	52250(A)	2024/09/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC
10/24/2024	17	52288(A)	2024.9.30-SRSVCS	ST LUKE N.E.W LIFE CENTER
10/24/2024	17	52292(A)	2024/09/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I
10/24/2024	17	52298(A)	2024/09/30-SRSVC	CHARTER TOWNSHIP MUNDY
10/24/2024	17	52303(A)	2024/09/30-SRSVC	CHARTER TOWNSHIP OF VIENNA

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

10/21/2024	17	10363612*#	287342787788X091424	AT&T MOBILITY
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363742*#	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA

Department: 701.00 PLANNIN - INDIRECT

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/22/2024	17	10363742*#	24/10-BOCSEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	52202(A)*#	AB1IJ1V	CDW LLC
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 735.00 RECYCLING

10/22/2024	17	10363747	111471011	PRINTCOMM

Department: 705.07 COMMUNITY DEVELOPMENT

10/22/2024	17	10363746*#	INV12523 #2	BENEVATE INC
10/24/2024	17	10363861*#	INV12523	BENEVATE INC

Department: 731.00 HOUSING REHABILITATION

10/22/2024	17	10363670	406565	AMERICAN SEWER CLEANER
10/22/2024	17	10363746*#	INV12523 #2	BENEVATE INC
10/24/2024	17	10363861*#	INV12523	BENEVATE INC

Department: 705.06 CDBG-R

10/22/2024	17	10363746*#	INV12523 #2	BENEVATE INC
10/24/2024	17	10363861*#	INV12523	BENEVATE INC

Department: 705.08 HOME ADMINISTRATION

10/22/2024	17	10363746*#	INV12523 #2	BENEVATE INC
10/24/2024	17	10363861*#	INV12523	BENEVATE INC

Department: 296.03 COOP REIMB PROSECUTOR

10/24/2024	17	10363810*#	AUG 2024 WEIER	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	AUG 2024 HEATH	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	AUG 2024 GADOLA	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	AUG 2024 HANIBLE	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JUNE 2024 WEIER	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JUNE 2024 HEATH	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JUNE 2024 GADOLA	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JUNE 2024 HANIBLE	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JULY 2024 WEIER	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JULY 2024 GADOLA	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JULY 2024 HEATH	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	JULY 2024 HANIBLE	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	SEPT 2024 WEIER	GREAT LAKES CIVIL SERVICES INC

10/24/2024	17	10363810	SEPT 2024 HEATH	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	SEPT 2024 GADOLA	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363810	SEPT 2024 HANIBLE	GREAT LAKES CIVIL SERVICES INC
10/24/2024	17	10363870*#	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI

Department: 296.01 PROSECUTOR

10/22/2024	17	10363742*#	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-PROS SEPT24	JP MORGAN CHASE BANK NA
10/24/2024	17	10363815*#	287311648080X101424S	AT&T MOBILITY
10/24/2024	17	10363856	ORCUTT101524	MAPLEBROOK OWNER LLC

Department: 296.03 COOP REIMB PROSECUTOR

10/24/2024	17	10363815*#	287311648080X101424S	AT&T MOBILITY

Department: 296.01 PROSECUTOR

10/24/2024	17	10363852	IAI 2025 DUES	INTERNATIONAL ASSOC IDENTIFICATION
10/24/2024	17	52296(A)	THICK093024 - OCT	THICK PHILLIP

Department: 296.01 PROSECUTOR

10/24/2024	17	10363839*	435Z800002473	HOLLY HOSPITALITY
10/24/2024	17	10363841	WP102	FLINT RIVER PROPERTIES LLC
10/24/2024	17	10363848	1728487817 (OCT)	HI HOTEL INC
10/24/2024	17	10363848	1728487817 (SEPT)	HI HOTEL INC
10/24/2024	17	10363850*	1729104062	75 HOSPITALITY INC
10/24/2024	17	10363850	1729104062	75 HOSPITALITY INC

Department: 296.01 PROSECUTOR

10/24/2024	17	10363870*#	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI
10/24/2024	17	10363870	FB233	STATE BAR OF MI

Department: 255.06 NON SPECIFIC

10/24/2024	17	52195(A)	10182024	THE BANK OF NEW YORK MELLON TRUST C
10/24/2024	17	52195(A)	10182024	THE BANK OF NEW YORK MELLON TRUST C

Department: 711.00 REG OF DEEDS

10/22/2024	17	10363742*#	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	2024/10/29-ROD	JP MORGAN CHASE BANK NA
10/24/2024	17	52301(A)	10207	UNDERGROUND SECURITY
10/24/2024	17	52301(A)	10207	UNDERGROUND SECURITY

Department: 283.00 CIRCUIT COURT

10/21/2024	17	10363655*#	850903625 FY24/25	WEST PUBLISHING CORPORATION

Department: 292.00 LAW LIBRARY

10/22/2024	17	10363762*#	850822911-1	WEST PUBLISHING CORPORATION

Department: 696.00 RENTAL ASSISTANT

10/24/2024	17	52241(A)	100424BRANDON-H	KINGS LANE BURTON LLC

Department: 698.01 HEAD START

10/24/2024 17 52192(A)*# 270300
10/24/2024 17 52263(A)* GSRP-SEPT2024

ATLAS WHOLESALE FOOD COMPANY
OAKLAND LIVINGSTON

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/24/2024 17 52247(A)*# 11109
10/24/2024 17 52247(A) 11109

LIFETIME URGENT CARE PLLC
LIFETIME URGENT CARE PLLC

Department: 697.16 GCCARD GLS SENIOR FOODS

10/24/2024 17 52289(A)*# 3563658075
10/24/2024 17 52289(A) 3563658077
10/24/2024 17 52289(A) 3564068342

STAPLES INC
STAPLES INC
STAPLES INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/24/2024 17 52247(A)*# 11109
10/24/2024 17 52289(A)*# 3563658075
10/24/2024 17 52289(A) 3563658077
10/24/2024 17 52289(A) 3564068342

LIFETIME URGENT CARE PLLC
STAPLES INC
STAPLES INC
STAPLES INC

Department: 696.41 FEMA PHASE 41

10/22/2024 17 10363728 101024MARTIN-U

CONSUMERS ENERGY

Department: 697.30 COMMODITY DISTRIBUTION

10/22/2024 17 10363753* 920765957
10/24/2024 17 52247(A)*# 11109

TENNANT SALES & SERVICE COMPANY
LIFETIME URGENT CARE PLLC

Department: 697.30 COMMODITY DISTRIBUTION

10/22/2024 17 10363753* 920765957

TENNANT SALES & SERVICE COMPANY

Department: 695.41 PROGRAM-DIRECT

10/22/2024	17	10363726	101424DUNCAN-U	CONSUMERS ENERGY
10/22/2024	17	10363727	101424CHAMBERS-U	CONSUMERS ENERGY
10/22/2024	17	10363733	100824FINES-U	GENESEE COUNTY TREASURER
10/22/2024	17	10363734	101524SIMMONS-U	GENESEE COUNTY TREASURER
10/24/2024	17	52240(A)*#	14047	KADREW PRINT & MAILING LLC
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC

Department: 698.01 HEAD START

10/22/2024	17	10363674#	329525391-1ST PY	AT&T
10/24/2024	17	52192(A)*#	270300	ATLAS WHOLESALE FOOD COMPANY
10/24/2024	17	52226(A)*#	878376840	GORDON FOOD SERVICE
10/24/2024	17	52263(A)*	HS-JUNE FINAL2024	OAKLAND LIVINGSTON

Department: 698.02 HEADSTART MAIN TTA

10/22/2024	17	10363669#	22730746	AMERICAN RED CROSS

Department: 698.06 EARLY HEADSTART

10/22/2024	17	10363674#	329525391-1ST PY	AT&T
10/24/2024	17	52192(A)*#	270300	ATLAS WHOLESALE FOOD COMPANY
10/24/2024	17	52226(A)*#	878376840	GORDON FOOD SERVICE
10/24/2024	17	52227(A)	910194759	GOYETTE MECHANICAL CO
10/24/2024	17	52227(A)	910197122	GOYETTE MECHANICAL CO

Department: 698.07 EARLY HEADSTART TTA

10/22/2024	17	10363669#	22730746	AMERICAN RED CROSS

Department: 698.01 HEAD START

10/24/2024	17	52226(A)*#	878376840	GORDON FOOD SERVICE

Department: 695.41 PROGRAM-DIRECT

10/22/2024	17	10363680	101624TESLER-U	BEECHER METROPOLITAN DISTRICT
10/22/2024	17	10363682	101524PURDEY-U	CITY OF FLINT
10/22/2024	17	10363683	101124WILLIAMS-U	CITY OF FLINT
10/22/2024	17	10363684	101124SCALES-U	CITY OF FLINT
10/22/2024	17	10363685	101124CLEMONS-U	CITY OF FLINT
10/22/2024	17	10363686	101124SHAW-U	CITY OF FLINT
10/22/2024	17	10363687	101124JACKSON-U	CITY OF FLINT
10/22/2024	17	10363688	101124CANADY-U	CITY OF FLINT
10/22/2024	17	10363689	101024BABCOCK-U	CITY OF FLINT
10/22/2024	17	10363690	100724WILSON-U	CITY OF FLINT
10/22/2024	17	10363691	101124DAVIS-U	CITY OF FLINT
10/22/2024	17	10363692	101424SMITH-U	CITY OF FLINT
10/22/2024	17	10363693	101124BLACKWELL-U	CITY OF FLINT
10/22/2024	17	10363694	101424PACE-U	CITY OF FLINT
10/22/2024	17	10363695	101524WINBUSH-U	CITY OF FLINT
10/22/2024	17	10363696	101524HAMPTON-U	CITY OF FLINT
10/22/2024	17	10363697	101524DUNLAP-U	CITY OF FLINT
10/22/2024	17	10363698	101124ERVIN-U	CITY OF FLINT
10/22/2024	17	10363699	101624GORDON-U	CITY OF FLINT
10/22/2024	17	10363700	101624STOREY-U	CITY OF FLINT
10/22/2024	17	10363701	101524TURNER-U	CITY OF FLINT
10/22/2024	17	10363702	101524MCKINNEY-U	CITY OF FLINT
10/22/2024	17	10363703	101624BONNER-U	CITY OF FLINT
10/22/2024	17	10363704	101624WRIGHT-U	CITY OF FLINT
10/22/2024	17	10363705	101624MCCLAIN-U	CITY OF FLINT
10/22/2024	17	10363706	101624CAVETTE-U	CITY OF FLINT
10/22/2024	17	10363707	101724TURNER-U	CITY OF FLINT
10/22/2024	17	10363708	101724ANDERSON-U	CITY OF FLINT
10/22/2024	17	10363709	101724HANDLEYJR-U	CITY OF FLINT
10/22/2024	17	10363710	101524CALLAWAY-U	CITY OF FLINT
10/22/2024	17	10363711	101724WILSON-U	CITY OF FLINT
10/22/2024	17	10363712	101724HEARN-U	CITY OF FLINT
10/22/2024	17	10363713	101724GIBSON-U	CITY OF FLINT
10/22/2024	17	10363714	101124GIVENS-U	CITY OF MT MORRIS
10/24/2024	17	52203(A)	100824CORNELIUS-U	CHARTER TOWNSHIP OF FLINT
10/24/2024	17	52204(A)	101624JURLEY-U	CHARTER TOWNSHIP OF FLINT

Department: 699.54 LIPPINCOTT

10/22/2024	17	10363681	2024-10-17 - LIPP	CITY OF FLINT
10/22/2024	17	10363681	2024-10-17-LIPP-MTR	CITY OF FLINT
10/24/2024	17	52305(A)	30257098-01	YOUNG SUPPLY CO

Department: 699.00 COMMON

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/24/2024	17	52240(A)*#	14047	KADREW PRINT & MAILING LLC

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES
10/24/2024	17	10363829*#	238721	CONLEE OIL CO

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 308.02 GHS RESOURCE OFFICER

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES

Department: 308.03 GISD RESOURCE OFFICER

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES

Department: 308.05 LAKE FENTON SRO

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES

Department: 308.06 CIRCUIT COURT SRO

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES

Department: 308.14 CARMAN-AINSWORTH SRO

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

10/24/2024	17	10363823*#	2489D5	FREIAT ENTERPRISES
10/24/2024	17	10363823	E667DA	FREIAT ENTERPRISES
10/24/2024	17	10363823	48F88D	FREIAT ENTERPRISES

Department: 687.38 GENESEE HEALTH SYSTEM

10/24/2024	17	52222(A)*#	GHSSEP272024	GENESEE HEALTH SYSTEM

Department: 283.00 CIRCUIT COURT

10/24/2024	17	52194(A)*	2713	BALL RICHARD D
10/24/2024	17	52194(A)	2722	BALL RICHARD D
10/24/2024	17	52194(A)	2729	BALL RICHARD D
10/24/2024	17	52277(A)*	674	RUSH KEVIN L ATTY AT LAW

Department: 356.00 GVRC OPERATING COST

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363671	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363672	15915-24254SEPX2	AT&T
10/24/2024	17	52302(A)	109055-1STPMT	VARIETY FOOD SERVICES INC

Department: 663.01

10/22/2024	17	10363739	I-40983	GULF COAST TRADES CENTER
10/22/2024	17	10363749	I-40686	RITE OF PASSAGE INC
10/22/2024	17	10363750#	STPINV00126568	SATELLITE TRACKING OF PEOPLE LLC

Department: 663.05 DOMESTIC VIOLENCE

10/24/2024	17	52223(A)*#	HLTH24000023 1STPMT	GENESEE INTERMEDIATE SCHOOL DIST

Department: 663.17 CHILD CARE FUND 17 YR OLD

10/22/2024	17	10363750#	STPINV00126568	SATELLITE TRACKING OF PEOPLE LLC

Department: 664.00 COMMUNITY BASED SERVICES

10/24/2024	17	52222(A)*#	MH/ES 6/1/24-6/30/24	GENESEE HEALTH SYSTEM
10/24/2024	17	52225(A)	GC1206	GLOBAL VISION TECHNOLOGIES
10/24/2024	17	52225(A)	GC1211	GLOBAL VISION TECHNOLOGIES
10/24/2024	17	52247(A)*#	11109	LIFETIME URGENT CARE PLLC
10/24/2024	17	52265(A)	INVORB-10367	ORBIS PARTNERS LLC

Department: 283.00 CIRCUIT COURT

10/24/2024	17	10363859	202	MOKASOFT INC
10/24/2024	17	52188(A)	90	A M LAW PLLC
10/24/2024	17	52188(A)	99	A M LAW PLLC
10/24/2024	17	52188(A)	220	A M LAW PLLC
10/24/2024	17	52188(A)	243	A M LAW PLLC
10/24/2024	17	52188(A)	222	A M LAW PLLC
10/24/2024	17	52188(A)	244	A M LAW PLLC

10/24/2024	17	52188(A)	226	A M LAW PLLC
10/24/2024	17	52188(A)	219	A M LAW PLLC
10/24/2024	17	52188(A)	221	A M LAW PLLC
10/24/2024	17	52188(A)	234	A M LAW PLLC
10/24/2024	17	52188(A)	223	A M LAW PLLC
10/24/2024	17	52188(A)	218	A M LAW PLLC
10/24/2024	17	52188(A)	230	A M LAW PLLC
10/24/2024	17	52188(A)	232	A M LAW PLLC
10/24/2024	17	52188(A)	231	A M LAW PLLC
10/24/2024	17	52188(A)	214	A M LAW PLLC
10/24/2024	17	52188(A)	213	A M LAW PLLC
10/24/2024	17	52188(A)	233	A M LAW PLLC
10/24/2024	17	52188(A)	215	A M LAW PLLC
10/24/2024	17	52188(A)	216	A M LAW PLLC
10/24/2024	17	52188(A)	242	A M LAW PLLC
10/24/2024	17	52188(A)	217	A M LAW PLLC
10/24/2024	17	52188(A)	237	A M LAW PLLC
10/24/2024	17	52188(A)	225	A M LAW PLLC
10/24/2024	17	52188(A)	224	A M LAW PLLC
10/24/2024	17	52188(A)	235	A M LAW PLLC
10/24/2024	17	52188(A)	227	A M LAW PLLC
10/24/2024	17	52188(A)	236	A M LAW PLLC
10/24/2024	17	52188(A)	229	A M LAW PLLC
10/24/2024	17	52188(A)	238	A M LAW PLLC
10/24/2024	17	52188(A)	228	A M LAW PLLC
10/24/2024	17	52188(A)	240	A M LAW PLLC
10/24/2024	17	52188(A)	241	A M LAW PLLC
10/24/2024	17	52188(A)	239	A M LAW PLLC
10/24/2024	17	52197(A)	2402686-2	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52197(A)	2402566-3	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52197(A)	2400437-8	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52197(A)	2402722-1	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52197(A)	22050817-2	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52197(A)	2402722-2	BENDALL BRENDA ATTY AT LAW
10/24/2024	17	52201(A)	301	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	298	CARTER VINSON ATTY AT LAW

10/24/2024	17	52201(A)	293	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	306	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	302	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	291	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	296	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	305	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	308	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	307	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	300	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	303	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	292	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	295	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	297	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	299	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	304	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	294	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	309	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	310	CARTER VINSON ATTY AT LAW
10/24/2024	17	52201(A)	312	CARTER VINSON ATTY AT LAW
10/24/2024	17	52209(A)	1023	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1022	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1018	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1024	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1021	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1020	CYBAK SOMMER LYNN
10/24/2024	17	52209(A)	1019	CYBAK SOMMER LYNN
10/24/2024	17	52214(A)	1152	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1159	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1146	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1149	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1162	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1160	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1154	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1147	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1143	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1155	DUPLESSIS ASHLEE NICOLE

10/24/2024	17	52214(A)	1172	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1141	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1171	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1151	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1173	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1165	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1150	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1161	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1166	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1157	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1153	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1158	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1169	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1156	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1148	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1145	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1144	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1142	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1168	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1170	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1163	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1164	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1167	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1195	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1187	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1177	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1190	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1176	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1182	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1184	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1188	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1185	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1189	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1178	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1181	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1194	DUPLESSIS ASHLEE NICOLE

10/24/2024	17	52214(A)	1183	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1191	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1186	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1192	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1193	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1179	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1175	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52214(A)	1180	DUPLESSIS ASHLEE NICOLE
10/24/2024	17	52232(A)	24052985-08312024COR	HARUSKA THERESA M
10/24/2024	17	52234(A)	242509	HENRY JUSTIN D ATTY AT LAW
10/24/2024	17	52234(A)	2425091	HENRY JUSTIN D ATTY AT LAW
10/24/2024	17	52234(A)	2402817	HENRY JUSTIN D ATTY AT LAW
10/24/2024	17	52234(A)	24270	HENRY JUSTIN D ATTY AT LAW
10/24/2024	17	52239(A)	F0098	BARAN KENNETH
10/24/2024	17	52244(A)	9035	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9026	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9025	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9032	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9034	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9036	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9028	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9029	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9031	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9030	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9039	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9038	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9037	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9044	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9043	MANWELL MITCHELL DAVID
10/24/2024	17	52244(A)	9042	MANWELL MITCHELL DAVID
10/24/2024	17	52251(A)	20255	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/24/2024	17	52251(A)	20256	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/24/2024	17	52252(A)	12	CASTER MARTIN MAUREEN I
10/24/2024	17	52254(A)	24113	MEIERS ERWIN ATTY AT LAW
10/24/2024	17	52254(A)	24114	MEIERS ERWIN ATTY AT LAW
10/24/2024	17	52264(A)	169	OLESKO LAW FIRM

10/24/2024	17	52264(A)	170	OLESKO LAW FIRM
10/24/2024	17	52264(A)	171	OLESKO LAW FIRM
10/24/2024	17	52264(A)	173	OLESKO LAW FIRM
10/24/2024	17	52264(A)	174	OLESKO LAW FIRM
10/24/2024	17	52264(A)	168	OLESKO LAW FIRM
10/24/2024	17	52266(A)	24013566	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24026152	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	2402625-2	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24028371	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24027661	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24025561	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24019681	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24053508	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	2402751-2	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	22034661	PETRICHES ASHLEY A
10/24/2024	17	52266(A)	24009352	PETRICHES ASHLEY A
10/24/2024	17	52269(A)	PEEPLS E 04 CORR	PONSETTO RICHARD T JR
10/24/2024	17	52273(A)	1343	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1356	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1346	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1354	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1347	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1352	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1341	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1353	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1351	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1337	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1339	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1342	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1348	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1345	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1344	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1355	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1335	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1349	ROBINSON NICHOLAS R
10/24/2024	17	52273(A)	1336	ROBINSON NICHOLAS R

10/24/2024	17	52273(A)	1338	ROBINSON NICHOLAS R
10/24/2024	17	52274(A)	1340	ROBINSON NICHOLAS R
10/24/2024	17	52277(A)*	670	RUSH KEVIN L ATTY AT LAW
10/24/2024	17	52277(A)	673	RUSH KEVIN L ATTY AT LAW
10/24/2024	17	52277(A)	672	RUSH KEVIN L ATTY AT LAW
10/24/2024	17	52287(A)	0216	ST CIN ROBERT
10/24/2024	17	52287(A)	0215	ST CIN ROBERT
10/24/2024	17	52287(A)	0214	ST CIN ROBERT
10/24/2024	17	52287(A)	0217	ST CIN ROBERT
10/24/2024	17	52287(A)	0213	ST CIN ROBERT
10/24/2024	17	52287(A)	0219	ST CIN ROBERT
10/24/2024	17	52287(A)	0218	ST CIN ROBERT
10/24/2024	17	52297(A)	137	TOSTO JOHN A ATTY AT LAW

Department: 286.00 67TH DISTRICT COURT

10/21/2024	17	10363634	2024/10/4-67THDC	DOYLE AMANDA N
10/21/2024	17	10363651	S60188288	SHI INTERNATIONAL CORP
10/22/2024	17	10363742*#	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA
10/22/2024	17	10363742	24/10-67THDCSEPT24	JP MORGAN CHASE BANK NA

Department: 689.00 VETERANS SERVICES

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	10363819	20241017SSOVIS	BELLE TIRE DISTRIBUTORS
10/24/2024	17	10363869	20241024FRENCH	GEORGE & KIMBERLY ENTERPRISES INC

Department: 286.00 67TH DISTRICT COURT

10/21/2024	17	10363609	59137	ADE INCORPORATED
10/21/2024	17	10363609	59137	ADE INCORPORATED

10/21/2024	17	10363639	4FY2024RECOVERYCOACH-FLINT ODYSSEY HOUSE
10/21/2024	17	10363639	4FY2024RECOVERYCOACH-FLINT ODYSSEY HOUSE

Department: 255.06 NON SPECIFIC

10/24/2024	17	10363825*#	SAGS-000324 10/21/24	CITY OF FLINT
10/24/2024	17	10363825	SAGS-324 FIRE10/21/2	CITY OF FLINT
10/24/2024	17	10363831*#	202432585769	CONSUMERS ENERGY
10/24/2024	17	10363831	202432585769 FYE25	CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

10/24/2024	17	52283(A)	B18850794	SHI INTERNATIONAL CORP

Department: 255.06 NON SPECIFIC

10/21/2024	17	10363653	42620	TOMBLINSON HARBGURN ASSOC ARCHITECT
10/21/2024	17	10363653	42615	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/23/2024	17	10363770	3726126	BUDRY DAVE
10/24/2024	17	52229(A)*#	9284318202	WW GRAINGER INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/23/2024	17	10363790*#	211458	LEOS SAW SHOP INC
10/23/2024	17	10363807*#	TB-SW010750	WEBSTER AND GARNER INC
10/24/2024	17	52300(A)	F62EF370	MULTI SERVICE TECHNOLOGY SOLUTIONS

Department: 000.00 NON SPECIFIC

10/24/2024	17	10363809	4118106011-2023	124 W FIRST STREET LLC
10/24/2024	17	10363812	0630100003-2023	ASCENSION MEDICAL GROUP
10/24/2024	17	10363817	0611529016-2023	ATCHLEY, ROGER
10/24/2024	17	10363818	1004100018-2023	BACKMAN, BRENDA
10/24/2024	17	10363821	5932200001-2023	BURTON, DAVID

10/24/2024	17	10363827	5325602013-2023	COLLINS, GARY M & CARRIE R
10/24/2024	17	10363830	4117201005-2023	CONNELLY, JOHN J JR
10/24/2024	17	10363833	1810200006-2021	CROSSROADS TITLE AGENCY
10/24/2024	17	10363833	1810200006-2022	CROSSROADS TITLE AGENCY
10/24/2024	17	10363833	1810200006-2023	CROSSROADS TITLE AGENCY
10/24/2024	17	10363836	4105483026-2023	DORMAN, JACOB
10/24/2024	17	10363837	4104452021-2023	ELLIOTT, CATHLEEN R
10/24/2024	17	10363838	5326502135-2023	ELLSWORTH, CHARLOTTE & ELLIS
10/24/2024	17	10363843	4730404012-2023	FULLER, WILLIE
10/24/2024	17	10363846	5610300016-2023	GRAND BLANC CEMENT PRODUCTS
10/24/2024	17	10363853	1427576042-2023	JP HOME IMPROVEMENTS & CONST
10/24/2024	17	10363857	4119437012-2023	MCKINNEY, SAM J JR
10/24/2024	17	10363863	0822400015-2023	PETERSON, CECIL
10/24/2024	17	10363864	4117135009-2023	RACHID, MARTIN J TRUST
10/24/2024	17	10363865	4118117003-2023	RASH, JOEL
10/24/2024	17	10363865	4118117004-2023	RASH, JOEL
10/24/2024	17	10363866	4024485034-2023	REALTY INCOME PROPERTIES 18
10/24/2024	17	10363867	4014229039-2023	ROOSE, KAREN
10/24/2024	17	10363875	4120453031-2023	WILLIS, ERIE Y
10/24/2024	17	10363876	4015452018-2023	WINER, DONALD

Department: 525.00 PARKING METERS

10/24/2024	17	52299(A)	070232	TRAFFIC & SAFETY CONTROL SYSTEMS IN

Department: 000.00 NON SPECIFIC

10/24/2024	17	10363844	4130152006PRE24-2022	GENESEE COUNTY TREASURER

Department: 254.21 TAX YEAR 2021

10/24/2024	17	52294(A)*#	150836	TGI DIRECT

Department: 254.24 20X4 TAX YEAR

10/24/2024	17	10363824	UNIT59-SUMMERTAXES	CITY OF BURTON
10/24/2024	17	10363826	UNIT54-SUMMERTAXES	CITY OF FLINT

10/24/2024	17	10363847	UNIT12-SUMMERTAXES	CHARTER TOWNSHIP OF GRAND BLANC
10/24/2024	17	10363860	UNIT14-SUMMERTAXES	MT MORRIS TOWNSHIP

Department: 443.00 DRAIN SERVICE

10/21/2024	17	10363614*#	287303141505X101424	AT&T MOBILITY
10/21/2024	17	10363616*#	287303141505X101424-	AT&T MOBILITY

Department: 443.00 DRAIN SERVICE

10/21/2024	17	10363610	6779428340993	ADVANCE STORES COMPANY
10/21/2024	17	10363640	0067315026	GFL ENVIRONMENTAL USA INC
10/24/2024	17	52193(A)	810003271	ALMA TIRE SERVICE INC
10/24/2024	17	52211(A)	242438	JACK DOHENY COMPANIES INC
10/24/2024	17	52212(A)	244404	JACK DOHENY COMPANIES INC
10/24/2024	17	52230(A)	85417	GREAT LAKES CONCRETE SUPPLY LLC

Department: 234.00 CAR POOL

10/21/2024	17	10363619	39576	BROWN & SONS COMPANY INC
10/21/2024	17	10363619	39839	BROWN & SONS COMPANY INC
10/21/2024	17	10363619	40153	BROWN & SONS COMPANY INC
10/21/2024	17	10363646	91541	MR FRONT END INC
10/21/2024	17	10363646	91565	MR FRONT END INC
10/21/2024	17	10363650	70531	BIG SAM'S MUFFLER & BRAKES INC
10/21/2024	17	10363662	1630149684	UNIFIRST CORPORATION
10/21/2024	17	10363665	SI-88317	WEBSTER & GARNER INC
10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T
10/24/2024	17	52261(A)	1-1316992	JDR DRAKES AUTO
10/24/2024	17	52261(A)	1-1317080	JDR DRAKES AUTO
10/24/2024	17	52261(A)	1-1317105	JDR DRAKES AUTO
10/24/2024	17	52261(A)	1-1317178	JDR DRAKES AUTO
10/24/2024	17	52261(A)	1-1316795	JDR DRAKES AUTO

10/24/2024	17	52268(A)	1510043881	POMP'S TIRE SERVICE INC
10/24/2024	17	52268(A)	1510043957	POMP'S TIRE SERVICE INC
10/24/2024	17	52280(A)	30084615	SCHNEIDER TIRE OUTLET INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/23/2024	17	10363769	39161	BROWN & SONS COMPANY INC
10/23/2024	17	10363769	40029	BROWN & SONS COMPANY INC
10/23/2024	17	10363769	40064	BROWN & SONS COMPANY INC
10/23/2024	17	10363782	IF18676	FLINT NEW HOLLAND
10/23/2024	17	10363782	IF18733	FLINT NEW HOLLAND
10/23/2024	17	10363782	IF18734	FLINT NEW HOLLAND
10/23/2024	17	10363792	1-1774847	MID MICHIGAN AUTO PARTS INC
10/23/2024	17	10363792	1-1775421	MID MICHIGAN AUTO PARTS INC
10/23/2024	17	10363792	1-1775563	MID MICHIGAN AUTO PARTS INC
10/23/2024	17	10363792	1-1775760	MID MICHIGAN AUTO PARTS INC
10/23/2024	17	10363792	1-1775196	MID MICHIGAN AUTO PARTS INC
10/23/2024	17	10363794	2534184	TODD R. IGNACE
10/23/2024	17	10363794	2534388	TODD R. IGNACE
10/23/2024	17	10363797	95458734	SAFETY KLEEN SYSTEMS
10/23/2024	17	10363807*#	TB-PW030130	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010751	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010752	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010777	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010778	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010799	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010800	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010827	WEBSTER AND GARNER INC
10/23/2024	17	10363807	TB-SW010828	WEBSTER AND GARNER INC
10/23/2024	17	10363807	SI-88224	WEBSTER AND GARNER INC

Department: 202.00 APPROPRIATIONS

10/24/2024	17	52191(A)*#	434696	ADMINISTRATION SYSTEMS RESEARCH
10/24/2024	17	52224(A)*#	2024/10/22-HR	GERBER LIFE INSURANCE COMPANY
10/24/2024	17	52259(A)*#	4446555	NATIONAL VISION ADMINISTRATORS

10/25/2024	17	52308(A)*#	INV249659	RXBENEFITS INC
10/25/2024	17	52308(A)	INV2257219-B	RXBENEFITS INC
10/25/2024	17	52308(A)	INV2557219	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

10/21/2024	17	10363607	2024/10/16-67THDC	FLUSHING TOWNSHIP
10/21/2024	17	10363617	2024/10/16-67THDC	ATLAS TOWNSHIP
10/21/2024	17	10363620	2024/10/16-67THDC	CHARTER TOWNSHIP OF FLINT
10/21/2024	17	10363621	2024/10/16-67THDC	CITY OF BURTON
10/21/2024	17	10363622	2024/10/16-67THDC	CITY OF CLIO
10/21/2024	17	10363623	2024/10/16-67THDC	CITY OF DAVISON
10/21/2024	17	10363624	2024/10/16-67THDC	CITY OF FLINT
10/21/2024	17	10363625	2024/10/16-67THDC	CITY OF FLUSHING
10/21/2024	17	10363626	2024/10/16-67THDC	CITY OF GRAND BLANC
10/21/2024	17	10363627	2024/10/16-67THDC	CITY OF LINDEN
10/21/2024	17	10363628	2024/10/16-67THDC	CITY OF MONTROSE
10/21/2024	17	10363629	2024/10/16-67THDC	CITY OF MT MORRIS
10/21/2024	17	10363630	2024/10/16-67THDC	CITY OF SWARTZ CREEK
10/21/2024	17	10363633	2024/10/16-67THDC	DAVISON TOWNSHIP
10/21/2024	17	10363637	2024/10/16-67THDC	CITY OF FENTON
10/21/2024	17	10363638	2024/10/16-67THDC	FENTON TOWNSHIP
10/21/2024	17	10363642	2024/10/16-67THDC	CHARTER TOWNSHIP OF GRAND BLANC
10/21/2024	17	10363645	2024/10/16-67THDC	MONTROSE CHARTER TOWNSHIP
10/21/2024	17	10363647	2024/10/16-67THDC	MT MORRIS TOWNSHIP
10/21/2024	17	10363657	2024/10/16-67THDC	TP OF ARGENTINE
10/21/2024	17	10363658	2024/10/16-67THDC	CHARTER TOWNSHIP OF CLAYTON
10/21/2024	17	10363659	2024/10/16-67THDC	CHARTER TOWNSHIP OF GENESEE
10/21/2024	17	10363660	2024/10/16-67THDC	CHARTER TOWNSHIP MUNDY
10/21/2024	17	10363661	2024/10/16-67THDC	TOWNSHIP OF RICHFIELD
10/21/2024	17	10363664	2024/10/16-67THDC	CHARTER TOWNSHIP OF VIENNA
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH

10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363715	CIRCUIT0924	STATE OF MICH
10/22/2024	17	10363716*#	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363716	DISTRICT0924	STATE OF MICH
10/22/2024	17	10363717	PROBATE0924	STATE OF MICH
10/22/2024	17	10363717	PROBATE0924	STATE OF MICH
10/22/2024	17	10363717	PROBATE0924	STATE OF MICH
10/22/2024	17	10363717	PROBATE0924	STATE OF MICH
10/22/2024	17	10363717	PROBATE0924	STATE OF MICH
10/22/2024	17	10363751	4TH QTR 2024	STATE OF MICH
10/22/2024	17	10363752	NOTARY0924	MICHIGAN DEPAT OF STATE
10/24/2024	17	10363845	LIBRARY10152024	GENESEE DISTRICT LIBRARY
10/24/2024	17	10363845	LIBRARY10152024	GENESEE DISTRICT LIBRARY
10/24/2024	17	10363871	SETMAE101524	STATE OF MICH
10/24/2024	17	10363871	SETMAE101524	STATE OF MICH
10/24/2024	17	10363873*#	24-225638-DE	TOM HOLMAN

Department: 283.00 CIRCUIT COURT

10/22/2024	17	10363731	4THQTRFY24FPL	FLINT PUBLIC LIBRARY
10/22/2024	17	10363735	4THQTRFY24GCDL	GENESEE DISTRICT LIBRARY

Department: 255.06 NON SPECIFIC

10/22/2024	17	10363671*#	915-24254SEP24	AT&T
10/22/2024	17	10363672*#	15915-24254SEPX2	AT&T
10/22/2024	17	10363673*#	15915-24254SEPCIR	AT&T
10/22/2024	17	10363675*#	4088144905X2	AT&T

Department: 255.06 NON SPECIFIC

10/24/2024	17	52191(A)*#	434698	ADMINISTRATION SYSTEMS RESEARCH

10/24/2024	17	52191(A)	434697	ADMINISTRATION SYSTEMS RESEARCH
10/24/2024	17	52191(A)	434697-A	ADMINISTRATION SYSTEMS RESEARCH
10/24/2024	17	52224(A)*#	2024/10/22-HR	GERBER LIFE INSURANCE COMPANY
10/24/2024	17	52259(A)*#	4446555	NATIONAL VISION ADMINISTRATORS
10/24/2024	17	52278(A)	INV2257349-B	RXBENEFITS INC
10/25/2024	17	52308(A)*#	INV249659	RXBENEFITS INC
10/25/2024	17	52308(A)	INV249658	RXBENEFITS INC
10/25/2024	17	52308(A)	INV2257219-B	RXBENEFITS INC
10/25/2024	17	52308(A)	INV2557219	RXBENEFITS INC
10/25/2024	17	52308(A)	INV2257349-A	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

10/24/2024	17	52191(A)*#	434696	ADMINISTRATION SYSTEMS RESEARCH
10/24/2024	17	52259(A)*#	4446555	NATIONAL VISION ADMINISTRATORS

Department: 199.00 TELEPHONE

10/24/2024	17	52220(A)	4THQTRFY24FEN	CITY OF FENTON

Department: 255.06 NON SPECIFIC

10/21/2024	17	10363656	005458801100124	CHARTER COMMUNICATIONS HOLDINGS LLC

TOTAL - ALL FUNDS

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

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

T FOR GENESEE COUNTY
2024 - 10/27/2024

Description-----	Account	Dept	Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00	2,357.00
DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	30.00
DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,127.00
FY2026 PORTION	123.000	000.00	3,461.30
Total for department 000.00:			\$ 7,975.30
BOC-TELEPHONE	850.000	105.00	462.62
BOC-TELEPHONE	850.000	105.00	115.66
TELEPHONE-BOC	850.000	105.00	19.25
TELEPHONE-BOC	850.000	105.00	8.25
TELEPHONE-BOC	850.000	105.00	8.22
TELEPHONE-BOC	850.000	105.00	14.20
FLINT HILTON GARDEN IN	754.000	105.00	49.60
MLIVE	754.000	105.00	12.00
CHURCHILL'S	754.000	105.00	141.55
SOGGY BOTTOM	754.000	105.00	59.64
FACEBOOK	900.005	105.00	266.77
GOOGLE YOUTUBE	900.005	105.00	72.99
GRAND TRAV RESORT	910.004	105.00	(184.00)
GRAND TRAV RESORT	910.004	105.00	271.80
GRAND TRAV RESORT	910.004	105.00	427.61
GRAND TRAV RESORT	910.004	105.00	296.88
SHOP.MSU.EDU	910.004	105.00	230.96
BOC	777.000	105.00	109.98
INTERPRETERS - BOARD MEETING 10/9/24	900.005	105.00	618.83
LEAN EXPERIENCE CLASS	910.004	105.00	4,990.00
AD INSERTIONS-VIEW NEWSPAPER	900.005	105.00	2,010.60
Total for department 105.00:			\$ 10,003.41
TELEPHONE-FISCAL SRVCS	850.000	172.00	56.54
TELEPHONE-FISCAL SRVCS	850.000	172.00	24.23

TELEPHONE-FISCAL SRVCS	850.000	172.00	24.15
TELEPHONE-FISCAL	850.000	172.00	40.24
TELEPHONE-FISCAL	850.000	172.00	43.15
Total for department 172.00:			\$ 188.31
 SUPPLIES OFFICE - EQUIPMENT CARTS	 754.000	 215.00	 721.14
SUPPLIES OFFICE - EVENT PRINTER	754.000	215.00	292.99
PROF SVCS - 7/16-18, 2024	978.000	215.00	6,000.00
Total for department 215.00:			\$ 7,014.13
 TELEPHONE-PPO (COUNTY CLERK)	 850.000	 216.00	 2.37
TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	1.02
TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	85.20
SUPPLIES OFFICE - EVENT WAGON	754.000	216.00	60.66
SUPPLIES OFFICE	754.000	216.00	115.95
10/1/24 WORKSHOP	910.004	216.00	1,000.00
12/3/24 WORKSHOP	910.004	216.00	1,000.00
Total for department 216.00:			\$ 2,265.20
 TELEPHONE-IT & GCHD IT	 850.000	 228.01	 3.56
TELEPHONE-IT	850.000	228.01	80.60
TELEPHONE-IT & GCHD IT	850.000	228.01	1.52
TELEPHONE-IT	850.000	228.01	34.55
TELEPHONE-IT	850.000	228.01	34.43
TELEPHONE-IT	850.000	228.01	63.92
TELEPHONE-IT	850.000	228.01	768.61
TELEPHONE	850.000	228.01	179.00
ACCT #933739993	801.007	228.01	6,213.57
ACCT #933739993	801.007	228.01	6,234.58
ACCT #8529100011014522	801.007	228.01	280.19
SERVICE CONTRACT COLLECTIONS	801.007	228.01	289.85
SERVICE CONTRACT COLLECTIONS	801.007	228.01	10.00
ACCT #8529100010902701	801.007	228.01	547.07
CRYSTAL MTN LODGING	910.005	228.01	362.00
KEVIN KIHN SEC PLUS VOUCHER	910.005	228.01	378.62
CLOUDFLARE FY24	933.001	228.01	16.67

GOOGLE GSUITE	933.001	228.01	30.00
PDQ FY24	933.001	228.01	8.61
CLOUDFLARE FY25	933.001	228.01	233.33
PDQ FY25	933.001	228.01	3,141.39
EQUIPMENT COMPUTER - CREDIT FOR IT DEPT	978.006	228.01	(326.70)
EQUIPMENT COMPUTER	978.006	228.01	37.99
BOYNE MNT LODGING	910.005	228.01	612.86
PASSWORD STATE RENEWAL FY24	933.001	228.01	0.89
ANNUAL SOFTWARE CHARGE	933.001	228.01	(19.62)
GODADDY 1 YEAR RENEWAL FY24	933.001	228.01	1.01
GODADDY 1 YEAR RENEWAL FY25	933.001	228.01	72.47
PASSWORD STATE RENEWAL FY25	933.001	228.01	345.73
IT	933.001	228.01	631.82
EMPLOYEE SCREENING J PYLE	835.001	228.01	82.00
VISIONTEK 26 TOOL KIT	754.000	228.01	157.20
MONPRICE HDMI CABLE X10	754.000	228.01	187.90
2 10/REAMS PAPER LTR 8.5X11	754.000	228.01	116.18
Total for department 228.01:			\$ 20,811.80
TELEPHONE-PURCHASING	850.000	233.00	16.84
TELEPHONE-PURCHASING	850.000	233.00	7.22
TELEPHONE-PURCHASING	850.000	233.00	7.19
TELEPHONE-PURCHASING	850.000	233.00	11.83
Total for department 233.00:			\$ 43.08
TELEPHONE-GIS	850.000	246.00	6.01
TELEPHONE-GIS	850.000	246.00	2.58
TELEPHONE-GIS	850.000	246.00	2.57
TELEPHONE-GIS	850.000	246.00	4.73
CELL PHONES	850.001	246.00	43.81
ESRI SOFTWARE MAINTENANCE	933.001	246.00	37,292.70
Total for department 246.00:			\$ 37,352.40
TELEPHONE-TREASURER	850.000	253.00	69.77
TELEPHONE-TREASURER	850.000	253.00	29.90
TELEPHONE-TREASURER	850.000	253.00	29.80

TELEPHONE-TREASURER	850.000	253.00	49.70
MEMBERSHIPS	915.000	253.00	339.00
MONTHLY SERVICE FEE	801.029	253.00	1,227.87
MONTHLY SERVICE FEE	801.029	253.00	85.47
REGULAR & WINDOW ENVELOPES-GENERAL	754.000	253.00	487.15
Total for department 253.00:			\$ 2,318.66
 M HAYDUK - CELL/IPAD DATA SERVICE (3)	850.000	257.00	122.02
M HAYDUK - CELL/IPAD DATA SERVICE (3)	850.000	257.00	30.51
FILE SCANNING	801.041	257.00	16,175.00
TELEPHONE-EQUALIZATION	850.000	257.00	36.09
TELEPHONE-EQUALIZATION	850.000	257.00	15.47
TELEPHONE-EQUALIZATION	850.000	257.00	15.42
TELEPHONE-EQUAL	850.000	257.00	26.03
Total for department 257.00:			\$ 16,420.54
 TELEPHONE	850.000	265.00	126.47
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	0.89
SUPPLIES	763.000	265.00	339.00
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	376.68
TELEPHONE-B & G	850.000	265.00	20.45
TELEPHONE-B & G	850.000	265.00	2.37
TELEPHONE-B & G	850.000	265.00	8.77
TELEPHONE-B & G	850.000	265.00	1.02
TELEPHONE-B & G	850.000	265.00	8.74
TELEPHONE-B & G	850.000	265.00	16.57
UTILITIES WATER	918.000	265.00	1,795.72
UTILITIES WATER	918.000	265.00	1,898.56
UTILITIES WATER	918.000	265.00	551.24
UTILITIES WATER	918.000	265.00	887.79
UTILITIES WATER	918.000	265.00	50.00
UTILITIES WATER	918.000	265.00	122.22
ELECTRIC UTILITIES	920.000	265.00	290.67
ELECTRIC UTILITIES	920.000	265.00	239.37
ELECTRIC UTILITIES	920.000	265.00	13,419.39
ELECTRIC UTILITIES	920.000	265.00	6,038.72

ELECTRIC UTILITIES	920.000	265.00	13,509.19
ELECTRIC UTILITIES	920.000	265.00	6,079.14
JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	2,825.10
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	75.38
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
EMPLOYEE SCREENING L BIGELOW	835.001	265.00	82.00
REPLACE EXTERIOR LIGHTING AT CIRCUIT CT	930.000	265.00	17,583.08
Total for department 265.00:			\$ 66,383.53
TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00	8.89
TELEPHONE-CORP COUNSEL	850.000	266.00	9.62
TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00	3.81
TELEPHONE-CORP COUNSEL	850.000	266.00	4.12
TELEPHONE-CORP COUNSEL	850.000	266.00	4.11
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	26.03
Total for department 266.00:			\$ 56.58
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	583.00
UTILITIES WATER	918.000	267.00	2,086.98
UTILITIES WATER	918.000	267.00	50.00
ELECTRIC UTILITIES	920.000	267.00	10,422.43
ELECTRIC UTILITIES	920.000	267.00	4,690.10
JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	2,041.35
Total for department 267.00:			\$ 19,873.86
TELEPHONE-HR	850.000	270.00	30.07
TELEPHONE-HR	850.000	270.00	12.89
TELEPHONE-HR	850.000	270.00	12.85
TELEPHONE-HR	850.000	270.00	18.93
TELEPHONE-HR	850.000	270.00	48.19
COMMUNITY RELATIONS JOBFair U OF M NOV	900.005	270.00	175.00
PRINTING ZODIAC FOR TOTES	900.008	270.00	3,375.00
MEMBERSHIPS MICHIGAN PUBLIC EMPLOYERS	915.000	270.00	224.38
ATTORNEY FEES SEPTEMBER 2024	818.006	270.00	2,587.90
Total for department 270.00:			\$ 6,485.21

EMPLOYEE SCREENING H MCCARTHY	835.001	280.00	55.00
EMPLOYEE SCREENING S HICKMON	835.001	280.00	82.00
SERV CONT GENERAL	801.004	280.00	435.68
Total for department 280.00:			\$ 572.68
TELEPHONE	850.000	283.00	686.98
TELEPHONE	850.000	283.00	171.75
SUPPLIES OFFICE	754.000	283.00	18.00
JURORS MEALS	907.006	283.00	126.35
BOOKS	980.011	283.00	30.00
BOOKS	980.011	283.00	64.00
BOOKS	980.011	283.00	19.00
TELEPHONE	850.000	283.00	120.76
TELEPHONE	850.000	283.00	18.58
TELEPHONE-7TH CIRC CRT	850.000	283.00	85.97
TELEPHONE-7TH CIRC CRT	850.000	283.00	36.84
TELEPHONE-CIRCUIT CRT	850.000	283.00	175.14
VISITING JUDGES	810.000	283.00	464.99
VISITING JUDGES	810.000	283.00	464.99
TRANSCRIPTS APPEALS	907.001	283.00	39.90
TRANSCRIPTS APPEALS	907.001	283.00	304.50
TRANSCRIPTS APPEALS	907.001	283.00	27.90
TRANSCRIPTS APPEALS	907.001	283.00	149.10
TRANSCRIPTS APPEALS	907.001	283.00	581.70
TRANSCRIPTS APPEALS	907.001	283.00	107.10
TRANSCRIPTS APPEALS	907.001	283.00	86.10
TRANSCRIPTS APPEALS	907.001	283.00	12.30
TRANSCRIPTS APPEALS	907.001	283.00	9.60
TRANSCRIPTS APPEALS	907.001	283.00	9.60
TRANSCRIPTS APPEALS	907.001	283.00	(134.90)
HEARING IMPAIRED SERVICES	801.031	283.00	170.70
BOOKS	980.011	283.00	128.50
BOOKS	980.011	283.00	128.50
BOOKS	980.011	283.00	247.50
TRANSCRIPTS APPEALS	907.001	283.00	65.10
TRANSCRIPTS APPEALS	907.001	283.00	1,890.00

TRANSCRIPTS APPEALS	907.001	283.00	499.80
EMPLOYEE SCREENING A VOUGIOUKLAKIS	835.001	283.00	82.00
APPEAL TRANSCRIPTS	907.001	283.00	4,017.30
Total for department 283.00:			\$ 10,905.65

TELEPHONE	850.000	286.00	3.21
TELEPHONE	850.000	286.00	2.14
SERV CONT GENERAL	801.004	286.00	200.00
SERV CONT GENERAL	801.004	286.00	200.00
POSTAGE	754.000	286.00	1,973.16
POSTAGE	851.000	286.00	1,058.09
POSTAGE	851.000	286.00	500.00
POSTAGE	851.000	286.00	2.25
OFFICE SUPPLIES	754.000	286.00	40.76
BOOKS	980.011	286.00	1,955.00
BOOKS	980.011	286.00	46.91
TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	2,345.90
TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	1,005.35
SQ *FLINTPRINTS FLINT MI	754.000	286.00	14.52
SQ *FLINTPRINTS FLINT MI	754.000	286.00	13.60
JIMMY JOHNS 3010 M FLINT MI	907.006	286.00	186.10
ALLPAID*MICHIGAN COURT HARPER WOODS MI	910.005	286.00	300.00
AMZN MKTP	980.001	286.00	1,187.14
TRANSCRIPTS GENERAL	907.000	286.00	357.00
TRANSCRIPTS GENERAL	907.000	286.00	245.00
TRANSCRIPTS GENERAL	907.000	286.00	325.50
TRANSCRIPTS GENERAL	907.000	286.00	273.00
TRANSCRIPTS GENERAL	907.000	286.00	80.50
TRANSCRIPTS GENERAL	907.000	286.00	94.50
TRANSCRIPTS GENERAL	907.000	286.00	85.75
EMPLOYEE SCREENING A KISS	835.001	286.00	82.00
TRANSCRIPTS GENERAL	907.000	286.00	145.25
SERV CONT GENERAL	801.004	286.00	4,590.00
Total for department 286.00:			\$ 17,312.63

POSTAGE	754.000	287.00	2,000.00

OFFICE SUPPLIES	754.000	287.00	21.68
FOLDERS	900.003	287.00	4,700.00
SERVICE CONTRACTS	801.000	287.00	8.17
SERVICE CONTRACTS	801.000	287.00	141.84
SERVICE CONTRACTS	801.000	287.00	141.84
TELEPHONE-67TH DIVISION 5	850.000	287.00	54.55
TELEPHONE-67TH DIVISION 5	850.000	287.00	23.38
TELEPHONE-5TH DIV/67TH DC	850.000	287.00	118.34
AMAZON MKTPL	754.000	287.00	190.38
ALLPAID*MICHIGAN COURT HARPER WOODS MI	910.005	287.00	300.00
AMAZON MKTPL	933.001	287.00	105.99
SERV CONT GENERAL	801.004	287.00	890.00
SERVICE CONTRACTS	801.000	287.00	640.56
SERV CONT GENERAL	801.004	287.00	640.56
SERV CONT GENERAL	801.004	287.00	640.56
SERV CONT GENERAL	801.004	287.00	126.78
SERV CONT GENERAL	801.004	287.00	507.11
TRANSCRIPTS GENERAL	907.000	287.00	133.00
TRANSCRIPTS GENERAL	907.000	287.00	164.50
TRANSCRIPTS GENERAL	907.000	287.00	227.50
TRANSCRIPTS GENERAL	907.000	287.00	87.50
TRANSCRIPTS GENERAL	907.000	287.00	96.25
TRANSCRIPTS GENERAL	907.000	287.00	152.25
Total for department 287.00:		\$	12,112.74
TELEPHONE-PROBATE	850.000	294.00	16.01
TELEPHONE-PROBATE	850.000	294.00	6.86
TELEPHONE-PROBATE CRT	850.000	294.00	35.50
SERV CONT GENERAL	801.004	294.00	445.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
VISITING JUDGES	810.000	294.00	1,107.20
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	500.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	500.00
ESTATE SERVICE FEES	603.007	294.00	24.23
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	50.00

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	50.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	50.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	50.00
SERV CONT GENERAL	801.004	294.00	150.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	157.16
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,570.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,735.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,070.00
Total for department 294.00:			\$ 7,932.82
TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	122.73
TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	52.60
TELEPHONE-ADULT PROB	850.000	295.00	272.18
Total for department 295.00:			\$ 447.51
TELEPHONE-PROSECUTOR	850.000	296.01	71.74
TELEPHONE-PROSECUTOR	850.000	296.01	30.75
TELEPHONE-PROSEC	850.000	296.01	156.21
AMAZON 113-447620-20098	754.000	296.01	587.67
AMAZON 113-4607995-14138	754.000	296.01	822.98
AMAZON 113-1636425-85762	754.000	296.01	28.49
AMAZON 113-4317257-30850	754.000	296.01	189.98
AMAZON 113-0088291-91658	754.000	296.01	260.28
AMAZON 113-3359275-50650	755.000	296.01	569.00
AMAZON 113-1061690-10098	755.000	296.01	569.00
EXHIBITSTICKERS.COM	757.000	296.01	79.90
EXHIBITSTICKERS.COM	757.000	296.01	854.80
I3 MICHIGAN COURT OF LANSING	907.010	296.01	103.00
I3 MICHIGAN COURT OF LANSING	907.010	296.01	103.00
PAYPAL PAAM	910.004	296.01	80.00
UNITED AIRLINES - ALEX SOTO	913.013	296.01	979.60
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00

PROCESS SERVER	812.000	296.01	37.00
CELL PHONE - INVESTIGATORS	850.000	296.01	142.37
CELL PHONE - STOP	850.000	296.01	69.23
CELL PHONE - CVS	850.000	296.01	89.96
CELL PHONE - INVESTIGATORS	850.000	296.01	37.23
CELL PHONE - STOP	850.000	296.01	18.05
CELL PHONE - CVS	850.000	296.01	50.20
CASE MEDIATION FEES	907.010	296.01	700.00
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	112.35
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	112.35
DEBRA HAMPTON 9/17-9/19/24	913.013	296.01	224.70
BOOKS	980.011	296.01	128.50
RECORDS STORAGE, SCANNING AND DIGITIZING	801.004	296.01	49,525.08
WITNESSES	907.008	296.01	115.00
WITNESSES	907.008	296.01	112.50
TRAINING	910.004	296.01	35.00
REGISTRATION FOR MICHAEL TESNER	910.004	296.01	80.00
REGISTRATION FOR JANET MCLAREN	910.004	296.01	80.00
REGISTRATION FOR ASHLEY PREW	910.004	296.01	80.00
REGISTRATION FOR KATIE JORY	910.004	296.01	80.00
AMNEH SHEIKH-KHALIL P86828	915.000	296.01	415.00
RACHAEL GREENE P86780	915.000	296.01	415.00
EZEKIEL ZANETTA P84763	915.000	296.01	415.00
SHOYNEESE CHILES P84651	915.000	296.01	415.00
JONATHAN GLAB P84214	915.000	296.01	415.00
SAMUEL FLEET P79745	915.000	296.01	415.00
KATIE JORY P78698	915.000	296.01	415.00
ASHLEY PREW P77655	915.000	296.01	415.00
ASHLEY MESSER P76062	915.000	296.01	415.00
JOHN TRUMMER P75097	915.000	296.01	415.00
JONATHAN POULOS P72061	915.000	296.01	415.00
KEVIN PELKEY P70158	915.000	296.01	415.00
MARK ZELLEY P66485	915.000	296.01	415.00
CYNTHIA CARTY P63966	915.000	296.01	415.00
JOHN POTBURY P62646	915.000	296.01	415.00
CHRISTOPHER LAROBARDIERE P60954	915.000	296.01	415.00

KAREN HANSON P53588	915.000	296.01	415.00
DANIEL STRAKA P76790	915.000	296.01	415.00
ANDREA LEGENDRE P60395	915.000	296.01	415.00
DAVID MAYES P59225	915.000	296.01	415.00
TAMARA PHILLIPS P56505	915.000	296.01	415.00
MICHAEL PIFER P87007	915.000	296.01	415.00
MARK ROSS P58081	915.000	296.01	415.00
PATRICK MCCOMBS P53059	915.000	296.01	415.00
JANET MCLAREN P47971	915.000	296.01	415.00
ANTHONY MAXWELL P46991	915.000	296.01	415.00
MICHAEL TESNER P45599	915.000	296.01	415.00
TIMOTHY CASSADY P43217	915.000	296.01	415.00
PAUL FEHRMAN P35620	915.000	296.01	415.00
MICHAEL THEILE P28100	915.000	296.01	415.00
TIMOTHY BOGRAKOS P25774	915.000	296.01	415.00
MICHAEL THOMAS P23539	915.000	296.01	155.00
JUDITH FULLERTON P20455	915.000	296.01	155.00
DAVID LEYTON P35086	915.000	296.01	415.00
LORI SELVIDGE P72652	915.000	296.01	415.00
CHERYL LOPEZ P82467	915.000	296.01	415.00
TRACY MEYER P61760	915.000	296.01	415.00
AMY STRATMAN TRANSCRIPTS	907.000	296.01	43.20
POSTAGE	851.000	296.01	65.14
LYNN BELDIN TRANSCRIPTS	907.000	296.01	257.20
LYNN BELDIN TRANSCRIPTS	907.000	296.01	462.85
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	175.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	192.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	129.50
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	21.00
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	39.00
TRANSCRIPTS GENERAL	907.000	296.01	51.00
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	211.15
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	24.90
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	319.43
Total for department 296.01:		\$	74,254.29

TELEPHONE-JURY MGMT	850.000	297.00	4.15
TELEPHONE-JURY MGMT	850.000	297.00	1.78
TELEPHONE-JURY BRD	850.000	297.00	9.47
Total for department 297.00:			\$ 15.40
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00	139.20
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00	135.00
Total for department 303.00:			\$ 274.20
TELEPHONE-SHERIFF	850.000	305.00	11.86
TELEPHONE-SHERIFF	850.000	305.00	363.28
TELEPHONE-SHERIFF	850.000	305.00	5.08
TELEPHONE-SHERIFF	850.000	305.00	155.71
TELEPHONE-SHERIFF	850.000	305.00	155.19
TELEPHONE-SHERIFF ADMIN	850.000	305.00	293.48
FY24 PORTION 8/1-9/30/24	801.004	305.00	1,163.18
FY25 PORTION 10/1-7/31/2025	801.004	305.00	5,796.82
TRAINING EMPLOYEES	910.005	305.00	575.00
Total for department 305.00:			\$ 8,519.60
REPAIRS GROUNDS	930.000	309.00	675.00
REPAIRS GROUNDS	930.000	309.00	675.00
UTILITIES WATER	918.000	309.00	24,435.13
ELECTRIC UTILITIES	920.000	309.00	10,123.39
ELECTRIC UTILITIES	920.000	309.00	4,555.53
MISC PLUMBING PARTS, FAUCETS	763.000	309.00	246.00
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	775.98
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	23.19
Total for department 309.00:			\$ 41,509.22
MOTOR POOL CHARGES	957.005	310.00	8.88
K-9 EXPENSE	955.014	310.00	193.60
Total for department 310.00:			\$ 202.48
IGNITE SHIRTS	752.000	318.00	1,192.80
Total for department 318.00:			\$ 1,192.80

SERV CONT GENERAL (JAIL)	801.004	351.00	140.08
SERV CONT GENERAL (JAIL)	801.004	351.00	207.20
SERV CONT GENERAL (JAIL)	801.004	351.00	199.05
INMATE FOOD	762.000	351.00	17,048.39
INMATE FOOD	762.000	351.00	17,216.20
INMATE FOOD	762.000	351.00	16,919.49
INMATE FOOD	762.000	351.00	16,755.44
INMATE FOOD	762.000	351.00	16,702.06
INMATE FOOD	762.000	351.00	16,711.17
INMATE FOOD	762.000	351.00	17,083.64
INMATE FOOD	762.000	351.00	59.80
INMATE FOOD	762.000	351.00	71.76
INMATE FOOD	762.000	351.00	47.87
INMATE FOOD	762.000	351.00	86.71
INMATE FOOD	762.000	351.00	95.68
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	4,915.05
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17.94
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	65.78
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,419.40
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	539.78
EMPLOYEE SCREENING R HORNE	835.001	351.00	82.00
EMPLOYEE SCREENING J TROMBLEY	835.001	351.00	82.00
EMPLOYEE SCREENING S KIMBER	835.001	351.00	82.00
Total for department 351.00:			\$ 142,548.49
TELEPHONE-EMERG MGMT	850.000	426.00	9.62
TELEPHONE-EMERG MGMT	850.000	426.00	4.12
TELEPHONE-EMERG MGMT	850.000	426.00	4.11
TELEPHONE-EMERG MGMT	850.000	426.00	7.10
Total for department 426.00:			\$ 24.95
TELEPHONE	850.000	442.00	274.80
TELEPHONE	850.000	442.00	68.67
MEMBERSHIPS	915.000	442.00	750.00
INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	469.18

INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	201.07
Total for department 442.00:			\$ 1,763.72
TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	469.18
TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	201.07
DEPARTMENT CELL PHONES FOR FY 23/24	801.035	648.00	288.26
LAB SERVICES	801.036	648.00	346.88
LAB SERVICES	801.036	648.00	502.43
LAB SERVICES	801.036	648.00	732.05
LAB SERVICES	801.036	648.00	355.57
GENERATOR MAINTENANCE	978.000	648.00	650.00
GENERATOR MAINTENANCE	978.000	648.00	88.61
Total for department 648.00:			\$ 3,634.05
SERVING PAPERS	812.000	662.00	26.00
SERVING PAPERS	812.000	662.00	45.40
SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	25.00
TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	24.90
TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	10.67
TELEPHONE-FAMILY DIV/CC	850.000	662.00	54.44
YOUTH THERAPY SERVICES	868.010	662.00	7,356.24
YOUTH PROJECT DIVERSION GENERAL	868.010	662.00	8,066.39
YOUTH PROJECT DIVERSION GENERAL	868.010	662.00	5,967.98
YOUTH PROJECT DIVERSION GENERAL	868.010	662.00	3,771.80
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	10.85
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	1,220.00
SERVING PAPERS	812.000	662.00	160.00
YOUTH PROJECT DIVERSION GENERA	868.010	662.00	836.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00

ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
Total for department 662.00:			\$ 29,083.67
TELEPHONE-ROD	850.000	711.00	62.55
TELEPHONE-ROD	850.000	711.00	26.81
TELEPHONE-ROD	850.000	711.00	26.72
TELEPHONE-ROD	850.000	711.00	44.97
SUPPLIES OFFICE	754.000	711.00	27.23
SUPPLIES OFFICE	754.000	711.00	170.18
SUPPLIES OFFICE	754.000	711.00	40.64
SUPPLIES OFFICE - EVENT SUPPLIES	754.000	711.00	207.52
SUPPLIES OFFICE - EVENT SUPPLIES	754.000	711.00	149.98
SUPPLIES OFFICE - EVENT WAGON	754.000	711.00	63.65
SUPPLIES OFFICE	754.000	711.00	47.68
SUPPLIES OFFICE	754.000	711.00	47.68
Total for department 711.00:			\$ 915.61
Total for fund 1010 GENERAL FUND			\$ 550,414.52
TELEPHONE	850.000	751.00	299.85
ELECTRIC UTILITIES	920.000	751.00	432.13
ELECTRIC UTILITIES	920.000	751.00	312.10
ANNUAL AGENCY PROFESSIONAL MEMBERSHIP	915.000	751.00	1,200.00
Total for department 751.00:			\$ 2,244.08
RADIO AD	900.013	753.00	242.00
MARKETING-AD SPACE	900.013	753.00	1,500.00
Total for department 753.00:			\$ 1,742.00
RANGER-EBIKE AND SUPPLIES	752.000	764.00	4,912.99
UNIFORMS	769.000	764.00	265.31
SECURITY SERVICES	801.028	764.00	2,665.68
Total for department 764.00:			\$ 7,843.98
MOUNDS-DAILY TICKETS	900.008	769.00	1,600.00
Total for department 769.00:			\$ 1,600.00

FM-BV GROUNDS SUPPLIES	752.000	770.01	1,095.58
FM-PAVILION LUMBER	930.000	770.01	380.76
FM-PAVILION LUMBER	930.000	770.01	16.96
TELEPHONE	850.000	770.01	254.90
ELECTRIC UTILITIES	920.000	770.01	20.12
ELECTRIC UTILITIES	920.000	770.01	9.06
ELECTRIC UTILITIES	920.000	770.01	36.51
ELECTRIC UTILITIES	920.000	770.01	133.57
ELECTRIC UTILITIES	920.000	770.01	79.33
ELECTRIC UTILITIES	920.000	770.01	41.76
ELECTRIC UTILITIES	920.000	770.01	16.70
ELECTRIC UTILITIES	920.000	770.01	12.06
ELECTRIC UTILITIES	920.000	770.01	29.50
ELECTRIC UTILITIES	920.000	770.01	21.30
ELECTRIC UTILITIES	920.000	770.01	24.12
ELECTRIC UTILITIES	920.000	770.01	12.69
ELECTRIC UTILITIES	920.000	770.01	47.45
ELECTRIC UTILITIES	920.000	770.01	24.98
ELECTRIC UTILITIES	920.000	770.01	50.55
ELECTRIC UTILITIES	920.000	770.01	26.60
ELECTRIC UTILITIES	920.000	770.01	37.19
ELECTRIC UTILITIES	920.000	770.01	19.57
ELECTRIC UTILITIES	920.000	770.01	207.64
ELECTRIC UTILITIES	920.000	770.01	109.28
ELECTRIC UTILITIES	920.000	770.01	494.35
ELECTRIC UTILITIES	920.000	770.01	260.18
ELECTRIC UTILITIES	920.000	770.01	23.14
ELECTRIC UTILITIES	920.000	770.01	12.18
ELECTRIC UTILITIES	920.000	770.01	13.01
ELECTRIC UTILITIES	920.000	770.01	6.84
ELECTRIC UTILITIES	920.000	770.01	40.22
ELECTRIC UTILITIES	920.000	770.01	29.05
ELECTRIC UTILITIES	920.000	770.01	37.29
ELECTRIC UTILITIES	920.000	770.01	19.62
ELECTRIC UTILITIES	920.000	770.01	168.72
ELECTRIC UTILITIES	920.000	770.01	121.85

ELECTRIC UTILITIES	920.000	770.01	183.87
ELECTRIC UTILITIES	920.000	770.01	132.80
ELECTRIC UTILITIES	920.000	770.01	253.06
ELECTRIC UTILITIES	920.000	770.01	182.76
ELECTRIC UTILITIES	920.000	770.01	17.99
ELECTRIC UTILITIES	920.000	770.01	13.00
ELECTRIC UTILITIES	920.000	770.01	55.18
ELECTRIC UTILITIES	920.000	770.01	39.85
ELECTRIC UTILITIES	920.000	770.01	166.58
ELECTRIC UTILITIES	920.000	770.01	120.30
ELECTRIC UTILITIES	920.000	770.01	28.00
ELECTRIC UTILITIES	920.000	770.01	20.22
ELECTRIC UTILITIES	920.000	770.01	20.03
ELECTRIC UTILITIES	920.000	770.01	18.69
ELECTRIC UTILITIES	920.000	770.01	56.65
ELECTRIC UTILITIES	920.000	770.01	49.56
ELECTRIC UTILITIES	920.000	770.01	37.14
ELECTRIC UTILITIES	920.000	770.01	34.66
OTHER CONTRACTUAL SERVICES	801.028	770.01	2,000.00
REPAIRS GROUNDS	930.000	770.01	366.52
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	82.21
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	129.00
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	13.27
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	15.97
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	75.25
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	19.87
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	19.86
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(19.87)
REPAIRS GROUNDS	930.000	770.01	696.75
OTHER CONTRACTUAL SERVICES	801.028	770.01	90.00
GENERAL-SUPPLIES	930.000	770.01	111.25
MARKETING-AMY MCMILLAN SIGN	752.000	770.01	1,187.52
Total for department 770.01:			\$ 10,152.57
ELECTRIC UTILITIES	920.000	770.03	35.55
ELECTRIC UTILITIES	920.000	770.03	25.68

ELECTRIC UTILITIES	920.000	770.03	17.85
ELECTRIC UTILITIES	920.000	770.03	12.90
ELECTRIC UTILITIES	920.000	770.03	760.98
ELECTRIC UTILITIES	920.000	770.03	549.60
ELECTRIC UTILITIES	920.000	770.03	16.70
ELECTRIC UTILITIES	920.000	770.03	12.06
ELECTRIC UTILITIES	920.000	770.03	839.82
ELECTRIC UTILITIES	920.000	770.03	606.53
ELECTRIC UTILITIES	920.000	770.03	642.47
ELECTRIC UTILITIES	920.000	770.03	464.01
ELECTRIC UTILITIES	920.000	770.03	2,834.33
ELECTRIC UTILITIES	920.000	770.03	1,939.28
REPAIRS BUILDING	930.000	770.03	380.97
OTHER CONTRACTUAL SERVICES	801.028	770.03	180.25
Total for department 770.03:			\$ 9,318.98
ELECTRIC UTILITIES	920.000	770.05	2,048.20
ELECTRIC UTILITIES	920.000	770.05	1,911.65
Total for department 770.05:			\$ 3,959.85
REPAIRS GROUNDS	930.000	770.31	58.94
Total for department 770.31:			\$ 58.94
ELECTRIC UTILITIES	920.000	770.34	20.83
ELECTRIC UTILITIES	920.000	770.34	7.93
STATE PARK-WASTE REMOVAL	864.000	770.34	656.00
GAS & OIL VEHICLES	759.000	770.34	532.67
REPAIRS	930.000	770.34	161.38
Total for department 770.34:			\$ 1,378.81
PROGRAMMING	864.001	806.00	200.00
PROGRAMMING	864.001	806.00	100.00
PROGRAMMING	864.001	806.00	100.00
PROGRAMMING	864.001	806.00	100.00
FM-NF SUPPLIES RECREATION	776.000	806.00	125.66
PROGRAMMING	864.001	806.00	100.00

FM-NF GENERAL SUPPLIES	776.000	806.00	19.94
PROGRAMMING	864.001	806.00	100.00
FM-NF GENERAL SUPPLIES	776.000	806.00	46.53
FM-NF FALL PROGRAM SUPPLIES	776.000	806.00	291.00
PROGRAMMING	864.001	806.00	100.00
PROGRAMMING	864.001	806.00	100.00
FM-GENERAL SUPPLIES	776.000	806.00	7.44
FM-GENERAL SUPPLIES	776.000	806.00	4.90
FM-GENERAL SUPPLIES	776.000	806.00	12.89
Total for department 806.00:			\$ 1,408.36
Total for fund 2080 PARKS AND RECREATION FUND			\$ 39,707.57
OTHER CONTRACTUAL SERVICES	801.028	765.00	263.84
OTHER CONTRACTUAL SERVICES	801.028	765.00	186.16
CRV-CHILI NIGHTS DECORATIONS	864.001	765.00	270.84
Total for department 765.00:			\$ 720.84
CRV-HALLOWEEN APPLES	839.000	765.02	3,975.00
CRV-HALLOWEEN DONUTS	839.000	765.02	900.00
CRV-HALLOWEEN DONUTS	839.000	765.02	4,275.00
CRV-HALLOWEEN DONUTS	839.000	765.02	900.00
CRV-HALLOWEEN CIDER AND CANDY	839.000	765.02	2,260.00
CRV-OPERA HOUSE HALLOWEEN SEASON	801.028	765.02	9,000.00
CRV-CHILI NIGHTS PROGRAM	864.001	765.02	2,880.00
Total for department 765.02:			\$ 24,190.00
Total for fund 2083 CROSSROADS VILLAGE			\$ 24,910.84
KGCB-MEDIAN SIGNS	864.001	788.00	280.00
Total for department 788.00:			\$ 280.00
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 280.00
KGCB-TREE SERVICE	864.001	788.00	2,280.00
Total for department 788.00:			\$ 2,280.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 2,280.00
ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	5,946.50

Total for department 782.01:			\$ 5,946.50
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 5,946.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00	18.75
SERVICE CONTRACTS (MEDICS)	801.000	313.00	172.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00	131.25
MOTOR POOL CHARGES	957.005	313.00	97.74
Total for department 313.00:			\$ 420.24
Total for fund 2110 PARAMEDICS FUND			\$ 420.24
TELEPHONE-ANIMAL CONTROL	850.000	430.00	469.18
TELEPHONE-ANIMAL CONTROL	850.000	430.00	201.07
CELLULAR PHONE SERVICE	850.000	430.00	348.46
CELLULAR PHONE SERVICE	850.000	430.00	87.11
SERV CONT GENERAL	801.004	430.00	14.00
SERV CONT GENERAL	801.004	430.00	36.00
JANITORIAL SUPPLIES	763.000	430.00	158.46
SERVICE CONTRACT GENERAL	801.004	430.00	75.00
SERVICE CONTRACT GENERAL	801.004	430.00	805.20
SERVICE CONTRACT GENERAL	801.004	430.00	2.30
SERVICE CONTRACT GENERAL	801.004	430.00	16.69
OFFICE SUPPLIES	754.000	430.00	90.80
Total for department 430.00:			\$ 2,304.27
Total for fund 2130 ANIMAL SHELTER			\$ 2,304.27
TELEPHONE-FOC	850.000	290.00	287.49
TELEPHONE-FOC	850.000	290.00	13.04
TELEPHONE-FOC	850.000	290.00	123.23
TELEPHONE-FOC	850.000	290.00	5.59
TELEPHONE-FOC	850.000	290.00	122.81
TELEPHONE-FOC	850.000	290.00	234.31
AMAZON MKTPL 112811556702994	754.000	290.00	0.99
SERVICE CONTRACTS	801.000	290.00	267.30
EMPLOYEE SCREENING C WILLING	835.001	290.00	82.00
EMPLOYEE SCREENING K YENCER	835.001	290.00	82.00
Total for department 290.00:			\$ 1,218.76

Total for fund 2150 FRIEND OF THE COURT			\$ 1,218.76
PREPAID EXPENSES	123.000	000.00	8.92
Total for department 000.00:			\$ 8.92
TELEPHONE-HEALTH DPT	850.000	601.01	126.29
TELEPHONE-BURTON HEALTH DPT	850.000	601.01	512.05
TELEPHONE-HEALTH DPT	850.000	601.01	54.12
TELEPHONE-BURTON HEALTH DPT	850.000	601.01	219.45
TELEPHONE-HEALTH ADMIN	850.000	601.01	409.45
MONTHLY INTERNET - MCCREE	850.000	601.01	493.84
ANNUAL DUES FY 23-24 PORTION	915.000	601.01	2,506.85
ANNUAL DUES FY24-25 PORTION	915.000	601.01	2,493.15
MALPH/ALYSSA ROE	913.001	601.01	197.40
MALPH/TERA HOOKER	913.001	601.01	197.40
DNSFILTER BASIC SERVICE 10/1/24-7/2/25	763.000	601.01	1,217.21
Total for department 601.01:			\$ 8,427.21
SEPTEMBER, 2024 TRANSLATION SERVICES	801.000	602.02	548.00
MEDICAL SUPPLIES	763.000	602.02	1,000.91
Total for department 602.02:			\$ 1,548.91
EMPLOYEE SCREENING L GONZALES	835.001	602.04	82.00
Total for department 602.04:			\$ 82.00
EPIC UGM CONFERENCE 8/18/24	910.004	602.07	2,900.00
NEHA/BLAKE STEPHENS	754.000	602.07	31.59
NEHA/BLAKE STEPHENS	754.000	602.07	272.41
REMARKABLE/BRAD SNYDER	763.000	602.07	38.87
SUBSTACK-LOCAL EPI/BRAD SNYDER	763.000	602.07	500.00
REMARKABLE/BRAD SNYDER	910.004	602.07	(10.57)
AMBA/TONYA JOHNSON	913.001	602.07	849.00
AMBA/TERA HOOKER	913.001	602.07	849.00
Total for department 602.07:			\$ 5,430.30
LAB CONSULTANT SERVICES	801.000	604.00	40.00

LAB CONSULTANT SERVICES	801.000	604.00	701.24
LAB CONSULTANT SERVICES - OCTOBER, 2023	801.000	604.00	760.00
LAB CONSULTANT SERVICES	801.000	604.00	80.00
LAB CONSULTANT SERVICES	801.000	604.00	708.78
LAB CONSULTANT SERVICES	801.000	604.00	280.00
LAB CONSULTANT SERVICES	801.000	604.00	1,631.14
LAB CONSULTANT SERVICES	801.000	604.00	40.00
Total for department 604.00:			\$ 4,241.16
HEALTH LITERACY IN ACTION/L. JOHNSON	913.001	605.02	25.00
EMPLOYEE SCREENING J SWEENEY	835.001	605.02	82.00
Total for department 605.02:			\$ 107.00
SEXUAL HEALTH SUPPLIES	764.000	606.03	504.00
SEPTEMBER, 2024 TRANSLATION SERVICES	801.000	606.03	62.00
Total for department 606.03:			\$ 566.00
IBCLC CONSULTATIONS WIC 06/24-09/24	801.000	608.01	910.00
Total for department 608.01:			\$ 910.00
SEPTEMBER, 2024 TRANSLATION SERVICES	801.000	608.02	756.00
Total for department 608.02:			\$ 756.00
SEPTEMBER, 2024 TRANSLATION SERVICES	801.000	611.01	188.00
NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01	2,585.00
Total for department 611.01:			\$ 2,773.00
FARMER'S MARKET/TAYLOR SKRABA	752.000	617.00	25.00
Total for department 617.00:			\$ 25.00
EMPLOYEE SCREENING K WHITE	835.001	619.00	82.00
Total for department 619.00:			\$ 82.00
AMAZON/THELMA KOGER	754.000	625.00	95.79
SEPTEMBER, 2024 TRANSLATION SERVICES	801.000	625.00	22.00

FY23-24 DIAGNOSTIC SERVICES	835.000	625.00	1,592.17
7-DAY LOGO'D PILL CONTAINERS	763.000	625.00	1,009.08
Total for department 625.00:			\$ 2,719.04
 LICENSE&PERMIT TEMP FOOD SERV REFUND	481.000	626.01	140.00
ROUGH COUNTRY/BLAKE STEPHENS	754.000	626.01	1,499.90
MEMBERSHIPS - SYDNEY COLES	915.000	626.01	96.08
EMPLOYEE SCREENING S JORREY	835.001	626.01	100.00
Total for department 626.01:			\$ 1,835.98
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 29,512.52
 FATHERHOOD SERVICES AUG-SEP 2024	801.000	607.01	450.00
FATHERHOOD SERVICES AUG-SEP 2024	801.000	607.01	1,570.00
PROFESSIONAL SERVICES CONTRACT	801.000	607.01	10,846.44
NATHS USER FEES 10/1/24-7/31/25	801.000	607.01	8,703.56
Total for department 607.01:			\$ 21,570.00
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 21,570.00
 TELEPHONE-SENIOR SRVCS	850.000	691.00	9.62
TELEPHONE-SENIOR SRVCS	850.000	691.00	4.12
TELEPHONE-SENIOR SRVCS	850.000	691.00	4.11
TELEPHONE-SENIOR SRVCS	850.000	691.00	7.10
TELEPHONE OCTOBER 2024 SPLIT PAYMENT	850.000	691.00	8.76
TELEPHONE BILL SPLIT SEPTEMBER 2024	850.000	691.00	35.05
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	52.04
GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	18,810.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	60,249.50
VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.74
MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	13,932.50
HASSELBRING SC FY23-24 REIM SEPT 24	867.010	691.00	9,955.00
LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	21,564.37
LOOSE SC FY23-24 REIM SEPT 24	867.012	691.00	24,203.18
SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	11,250.00
SWARTZ CREEK SC FY23-24 REIM SEPT 24	867.016	691.00	25,986.49
MUNDY FY 23-24 REIM SEPTEMBER 24	867.018	691.00	12,401.02
CLIO AREA SC FY23-24 REIM SEPTEMBER 24	867.003	691.00	12,360.68

Total for department 691.00:			\$ 228,750.28
Total for fund 2231 SENIOR SERVICES			\$ 228,750.28

TELEPHONE	850.000	322.00	234.02
TELEPHONE-COMM CORRECTIONS	850.000	322.00	6.52
TELEPHONE-COMM CORRECTIONS	850.000	322.00	2.80
JIMMY JOHNS	900.008	322.00	51.93
MEIJER	900.008	322.00	50.42
MARRIOTT NEW ORLEANS	910.004	322.00	475.44
MARRIOTT NEW ORLEANS	910.004	322.00	713.16
MARRIOTT NEW ORLEANS	910.004	322.00	713.16
MARRIOTT NEW ORLEANS	910.004	322.00	950.90
SHERATON NEW ORLEANS	910.004	322.00	226.10
SHERATON NEW ORLEANS	910.004	322.00	226.10
SHERATON NEW ORLEANS	910.004	322.00	226.10
SHERATON NEW ORLEANS	910.004	322.00	226.10
MARRIOTT NEW ORLEANS	910.004	322.00	475.46
COURTYARD BY MARRIOTT NEW ORLEANS	910.004	322.00	313.58
MARRIOTT NEW ORLEANS	910.004	322.00	12.97
MARRIOTT NEW ORLEANS	910.004	322.00	(778.44)
MARRIOTT NEW ORLEANS	910.004	322.00	0.03
MARRIOTT NEW ORLEANS	910.004	322.00	(237.71)

Total for department 322.00:			\$ 3,888.64
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 3,888.64

TELEPHONE-PLANNING	850.000	701.00	66.16
TELEPHONE-PLANNING	850.000	701.00	28.36
TELEPHONE-PLANNING	850.000	701.00	28.26
TELEPHONE-PLANNING COMM	850.000	701.00	47.34
WORDPRESS	754.000	701.00	300.00
PLANNING	754.000	701.00	109.98
EMPLOYEE SCREENING T MULLINS	835.001	701.00	82.00

Total for department 701.00:			\$ 662.10
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 662.10

WASTE REMOVAL PERMITS	754.000	735.00	630.00

Total for department 735.00:			\$ 630.00
Total for fund 2321 SOLID WASTE PROGRAM			\$ 630.00
CDBG ADMIN 8/1/-9/30/24	801.004	705.07	1,362.85
CDBG ADMIN 8/1/-9/30/24	801.004	705.07	9,942.59
Total for department 705.07:			\$ 11,305.44
CONTRACTORS	866.239	731.00	250.00
CDBG HIP 8/1/-9/30/24	801.004	731.00	1,705.84
CDBG HIP 8/1/-9/30/24	801.004	731.00	12,444.84
Total for department 731.00:			\$ 14,400.68
Total for fund 2340 CDBG 20X0			\$ 25,706.12
ESG ADMIN 8/1/-9/30/24	801.004	705.06	43.38
ESG ADMIN 8/1/-9/30/24	801.004	705.06	316.49
Total for department 705.06:			\$ 359.87
Total for fund 2350 HESG 20X0			\$ 359.87
HOME ADMIN 8/1/-9/30/24	801.004	705.08	301.85
HOME ADMIN 8/1/-9/30/24	801.004	705.08	2,202.16
Total for department 705.08:			\$ 2,504.01
Total for fund 2360 HOME 2020			\$ 2,504.01
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,887.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,628.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,813.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,332.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	518.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	999.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,184.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,147.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	851.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,554.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,702.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,554.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,665.00

ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,591.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,554.00
ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,073.00
SHARI BARAN P60499	915.000	296.03	415.00
GEORGE DEMEO P64177	915.000	296.03	415.00
GLENN COTTON P54162	915.000	296.03	415.00
ANDREW ALBRANT P53558	915.000	296.03	415.00
Total for department 296.03:			\$ 23,712.00
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 23,712.00
AMAZON 113-1636425-85762	955.022	296.01	9.99
THE COFFEE BEANERY	955.022	296.01	100.00
AMAZON 113-2411951-00578	955.022	296.01	109.96
KROGER	955.022	296.01	20.00
MEIJER	955.022	296.01	80.00
CELL PHONE - CVS	850.000	296.01	64.60
RELOCATIONO ASSISTANCE	955.022	296.01	947.10
Total for department 296.01:			\$ 1,331.65
CELL PHONE - CVCN	850.000	296.03	38.64
Total for department 296.03:			\$ 38.64
Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 1,370.29
SERV CONT GENERAL	801.004	296.01	95.00
CONSULTANTS	804.000	296.01	264.00
Total for department 296.01:			\$ 359.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 359.00
MISCELLANEOUS EXPENDITURES	955.022	296.01	567.00
DEPOSIT AND 3 MONTHS PAYMENTS	955.022	296.01	5,400.00
HOTEL ACC FOR WITNESSES (2 ROOMS)	955.022	296.01	1,617.00
HOTEL ACC FOR WITNESSES (2 ROOMS)	955.022	296.01	674.10
TAYLOR MITCHELL 8/28-9/24/24	955.022	296.01	3,033.45
JANE DOE 7/10-7/17/24	955.022	296.01	786.45
Total for department 296.01:			\$ 12,078.00
Total for fund 2387 WITNESS PROTECTION			\$ 12,078.00

MITCHELL YOUNG P86069	915.000	296.01	415.00
GERALD SNODGRASS P59095	915.000	296.01	415.00
ZACHARY SERZO P86993	915.000	296.01	415.00
RACHEL SMITH P76742	915.000	296.01	415.00
WILLIAM BALCER P84181	915.000	296.01	415.00
SARA BRADY P81651	915.000	296.01	415.00
STEVEN ELLIS P81090	915.000	296.01	415.00
MATTHEW SMITH P75850	915.000	296.01	415.00
Total for department 296.01:			\$ 3,320.00
Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 3,320.00
 PRINCIPAL PAYMENT BONDS PAYABLE	991.001	255.06	605,000.00
INTEREST PAYMENT BONDS PAYABLE	992.001	255.06	125,145.00
Total for department 255.06:			\$ 730,145.00
Total for fund 2540 BROWNFIELD TIF PROCEEDS			\$ 730,145.00
 MEMBERSHIPS - FERRY, CLEMONS	915.000	711.00	135.00
MEMBERSHIPS - HOTEL, CLEMONS	915.000	711.00	545.02
MEMBERSHIPS - GAS, CLEMONS	915.000	711.00	33.00
16MM ROLLS	801.004	711.00	1,339.80
35 MM ROLLS	801.004	711.00	6,621.75
Total for department 711.00:			\$ 8,674.57
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 8,674.57
 SERV CONT GENERAL	801.004	283.00	1,300.00
Total for department 283.00:			\$ 1,300.00
Total for fund 2689 LEGAL RESOURCE CENTER			\$ 1,300.00
 SERV CONT GENERAL	801.004	292.00	3,474.95
Total for department 292.00:			\$ 3,474.95
Total for fund 2690 LAW LIBRARY FUND			\$ 3,474.95
 5022 KINGSLANE BURTON 48529	866.381	696.00	3,250.00
Total for department 696.00:			\$ 3,250.00

Total for fund 2724 ESG			\$ 3,250.00
SUPPLIES	752.000	698.01	168.29
CONTRACTUAL BILLINGS	801.042	698.01	1,901.39
Total for department 698.01:			\$ 2,069.68
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 2,069.68
EMPLOYEE SCREENING L GRIGGS	835.001	697.15	27.50
EMPLOYEE SCREENING J PITTS	835.001	697.15	27.00
Total for department 697.15:			\$ 54.50
SUPPLIES	754.000	697.16	219.18
SUPPLIES	754.000	697.16	2.55
SUPPLIES	754.000	697.16	2.55
Total for department 697.16:			\$ 224.28
Total for fund 2731 SENIOR FOODS			\$ 278.78
EMPLOYEE SCREENING L GRIGGS	835.001	697.15	27.50
SUPPLIES	754.000	697.15	219.19
SUPPLIES	754.000	697.15	2.55
SUPPLIES	754.000	697.15	2.55
Total for department 697.15:			\$ 251.79
Total for fund 2733 SM HOME DELIVER MEALS			\$ 251.79
4074 WHISPERING OAK DR FLINT 48507	924.000	696.41	706.58
Total for department 696.41:			\$ 706.58
Total for fund 2739 FEMA			\$ 706.58
SERVICE CONTRACTS FEDERAL	801.002	697.30	178.37
EMPLOYEE SCREENING M SPRIGGS	835.001	697.30	82.00
Total for department 697.30:			\$ 260.37
Total for fund 2757 TEFAP COMMODITY DIST			\$ 260.37
SERVICE CONTRACTS FEDERAL	801.002	697.30	76.44
Total for department 697.30:			\$ 76.44

Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 76.44
6226 FLOWERDAY DR MT MORRIS 48458	866.381	695.41	217.43
801 GARDENVIEW DR APT 234 FLINT 48503	866.381	695.41	501.79
124 W JAMIESON ST FLINT 48505	872.009	695.41	1,487.73
1183 YORK AVE FLINT 48505	872.009	695.41	897.58
BUSINESS CARDS-BULLOCK	754.000	695.41	43.00
EMPLOYEE SCREENING L BRADLEY	835.001	695.41	82.00
Total for department 695.41:			\$ 3,229.53
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 3,229.53
TELEPHONE	850.000	698.01	58.69
SUPPLIES	763.000	698.01	622.67
CLEANING SUPPLIES	763.000	698.01	679.18
SERV CONTRACTS ACCOUNTING FEES	801.042	698.01	108.29
Total for department 698.01:			\$ 1,468.83
FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	16.07
Total for department 698.02:			\$ 16.07
TELEPHONE	850.000	698.06	58.69
SUPPLIES	763.000	698.06	891.94
CLEANING SUPPLIES	763.000	698.06	549.12
REPAIRS	930.000	698.06	892.70
REPAIR SERVICE	930.000	698.06	1,051.75
Total for department 698.06:			\$ 3,444.20
FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	18.13
Total for department 698.07:			\$ 18.13
Total for fund 2801 HEADSTART EVEN YE			\$ 4,947.23
CLEANING SUPPLIES JULY-AUG 24	752.000	698.01	216.76
Total for department 698.01:			\$ 216.76
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			\$ 216.76

1244 E JULIAH AVE FLINT 48505	924.000	695.41	334.05
919 MARKHAM ST FLINT 48507	924.000	695.41	3,000.00
3456 BRIMFIELD DR FLINT 48503	924.000	695.41	407.29
401 W ELDRIDGE AVE FLINT 48505	924.000	695.41	940.83
2317 RASKOB ST FLINT 48504	924.000	695.41	539.88
3514 NORWOOD ST FLINT MI 48503	924.000	695.41	690.56
3752 WORCHESTER DR FLINT	924.000	695.41	1,168.74
520 JOSEPHINE ST FLINT 48503	924.000	695.41	2,426.76
1927 WELCH BLVD FLINT 48504	924.000	695.41	1,500.16
401 W PARKWAY AVE FLINT 48505	924.000	695.41	3,000.00
3521 YALE ST FLINT 48503	924.000	695.41	3,000.00
622 E ELDRIDGE AVE FLINT 48505	924.000	695.41	3,000.00
206 W PULASKI FLINT 48505	924.000	695.41	811.12
1426 CRESTBROOK LN FLINT 48507	924.000	695.41	3,000.00
1426 VERMILYA AVE FLINT 48507	924.000	695.41	1,431.49
2610 WISNER ST FLINT 48504	924.000	695.41	608.81
320 W MCCLELLAN AVE FLINT 48505	924.000	695.41	600.16
2818 SENECA ST FLINT 48504	924.000	695.41	1,154.17
1602 ARLINGTON AVE FLINT 48506	924.000	695.41	3,000.00
964 HUGHES AVE FLINT 48503	924.000	695.41	1,548.69
110 E BALTIMORE BLVD FLINT 48505	924.000	695.41	1,163.19
613 MCKINLEY AVE FLINT 48507	924.000	695.41	1,103.31
1901 CADILLAC ST FLINT 48504	924.000	695.41	3,000.00
2528 ALTOONA ST FLINT 48504	924.000	695.41	789.78
2806 EPSILON TRL FLINT 48506	924.000	695.41	903.53
2045 HOWARD AVE FLINT 48503	924.000	695.41	2,090.30
609 GREEN ST FLINT 48503	924.000	695.41	1,531.32
402 W PHILADELPHIA BLVD FLINT 48505	924.000	695.41	2,849.04
2110 CLEMENT ST FLINT 48504	924.000	695.41	1,473.11
929 W GENESEE ST FLINT 48504	924.000	695.41	985.05
2051 WHITTLESEY ST FLINT 48503	924.000	695.41	3,000.00
2764 SLOAN ST FLINT 48504	924.000	695.41	1,815.64
214 E AUSTIN AVE FLINT 48505	924.000	695.41	378.15
3314 W CARPENTER RD FLINT 48504	924.000	695.41	376.45
1181 HEATHERWOOD FLINT 48532	924.000	695.41	860.08
2050 LAVELLE RD FLINT 48504	924.000	695.41	513.85

Total for department 695.41:			\$ 54,995.51
Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 54,995.51
UTILITIES	924.000	699.54	653.01
UTILITIES	924.000	699.54	50.00
REPAIRS	930.000	699.54	99.70
Total for department 699.54:			\$ 802.71
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 802.71
SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00	938.36
SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00	402.14
BUSINESS CARDS-COLEMAN/DAVIS	752.000	699.00	86.00
Total for department 699.00:			\$ 1,426.50
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 1,426.50
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	54.50
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	52.50
MOTOR POOL CHARGES	957.005	315.00	71.08
Total for department 315.00:			\$ 178.08
Total for fund 2851 VIENNA TWP PATROL			\$ 178.08
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	33.75
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	26.25
Total for department 315.00:			\$ 60.00
Total for fund 2852 FENTON TWP PATROL			\$ 60.00
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	82.50
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	30.00
Total for department 315.00:			\$ 112.50
Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 112.50
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	37.50
Total for department 308.02:			\$ 37.50
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	15.00

Total for department 308.03:			\$	15.00
LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		11.25
Total for department 308.05:			\$	11.25
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		99.25
Total for department 308.06:			\$	99.25
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		22.50
Total for department 308.14:			\$	22.50
LAUNDRY ROBES UNIFORMS (GISD)	768.001	315.00		42.00
LAUNDRY ROBES UNIFORMS (GISD)	768.001	315.00		15.00
Total for department 315.00:			\$	57.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$	242.50
SUPPLIES UNIFORMS (416)	769.000	315.00		97.75
SUPPLIES UNIFORMS (416)	769.000	315.00		18.75
Total for department 315.00:			\$	116.50
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$	116.50
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		22.50
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		41.25
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		33.75
Total for department 315.00:			\$	97.50
Total for fund 2861 COMMUNITY POLICING FUND			\$	97.50
PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		2,989.03
Total for department 687.38:			\$	2,989.03
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$	2,989.03
DOCKET ASSISTANCE	810.000	283.00		1,394.97
DOCKET ASSISTANCE	810.000	283.00		1,859.96
DOCKET ASSISTANCE	810.000	283.00		1,859.96
ATTORNEY FEES-OTHER	818.004	283.00		324.00

Total for department 283.00:			\$ 5,438.89
Total for fund 2916 VBRD			\$ 5,438.89
TELEPHONE-GVRC	850.000	356.00	438.55
TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	37.95
TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	16.26
TELEPHONE-GVRC	850.000	356.00	187.95
CCF; GCJJC MEALS	801.012	356.00	31,625.70
Total for department 356.00:			\$ 32,306.41
INST. CARE PER DIEM O-O-S	868.034	663.01	8,250.00
INST. CARE PER DIEM O-O-S	868.034	663.01	2,950.00
CCF YOUTH	868.020	663.01	2,636.30
Total for department 663.01:			\$ 13,836.30
CCF FUNDED;ART	801.001	663.05	115.00
Total for department 663.05:			\$ 115.00
CCF-17 YOUTH	868.020	663.17	123.00
Total for department 663.17:			\$ 123.00
CCF; MENTAL HEALTH ASSESSMENTS	868.014	664.00	5,400.00
OTHER CONTRACTUAL SERVICES	801.028	664.00	11,114.61
OTHER CONTRACTUAL SERVICES	801.028	664.00	11,114.61
EMPLOYEE SCREENING D JONES	835.001	664.00	82.00
OTHER CONTRACTUAL SERVICES	801.028	664.00	1,496.00
Total for department 664.00:			\$ 29,207.22
Total for fund 2920 CHILD CARE FUND			\$ 75,587.93
COMPUTER SOFTWARE	978.007	283.00	990.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50

ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	823.50

ATTORNEY FEES-GENERAL	818.008	283.00	1,363.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
ATTORNEY FEES-GENERAL	818.008	283.00	770.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	857.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
ATTORNEY FEES-GENERAL	818.008	283.00	892.50
ATTORNEY FEES-GENERAL	818.008	283.00	875.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00

ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
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	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	520.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,780.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00

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	20.00
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	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	620.00
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
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	740.00
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	680.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
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	158.50
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	380.00

ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	860.00
ATTORNEY FEES-GENERAL	818.008	283.00	892.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
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	3,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50

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	1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	12,060.00
Total for department 283.00:			\$ 77,986.00
Total for fund 2921 MIDC GRANT			\$ 77,986.00
 SOBRIETY COURT HEARINGS/MEETINGS	 801.004	 286.00	 1,320.00
ZOOM ONE-PRO 1 YEAR	801.004	286.00	424.74
KROGER #419 FLUSHING MI	801.004	286.00	11.98
MEIJER #029 BURTON MI	801.004	286.00	26.95
WM SUPERCENTER #4243 CLIO MI	801.004	286.00	14.44
PAYPAL *COTTAGEINNM	900.006	286.00	25.00
Total for department 286.00:			\$ 1,823.11
Total for fund 2927 SOBRIETY COURT GRANT			\$ 1,823.11
 TELEPHONE-VETERANS	 850.000	 689.00	 36.09
TELEPHONE-VETERANS	850.000	689.00	15.47
TELEPHONE-VETERANS	850.000	689.00	15.42
TELEPHONE-VETERAN MILLAGE	850.000	689.00	26.03
SRC APPROVED TIRES SOVIS	806.000	689.00	1,228.31
SRC APPROVED AUTO REPAIR FRENCH	806.000	689.00	1,300.00
Total for department 689.00:			\$ 2,621.32
Total for fund 2930 VETERAN MILLAGE			\$ 2,621.32
 SERV CONT GENERAL	 801.004	 286.00	 50.00
SERV CONT GENERAL	801.004	286.00	150.00

RECOVERY COACH	801.004	286.00	2,781.45
RECOVERY COACH	801.004	286.00	8,344.35
Total for department 286.00:			\$ 11,325.80
Total for fund 2931 DOJ SOBRIETY COURT			\$ 11,325.80
UTILITIES	924.000	255.06	4,407.86
UTILITIES	924.000	255.06	50.00
UTILITIES	924.000	255.06	93.22
UTILITIES	924.000	255.06	49.06
Total for department 255.06:			\$ 4,600.14
RACK CABLE MANAGEMENT PANELS X6	975.001	265.00	969.84
Total for department 265.00:			\$ 969.84
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 5,569.98
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	35.00
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	1,200.00
Total for department 255.06:			\$ 1,235.00
Total for fund 4960 COURTS CAPITAL PROJECTS			\$ 1,235.00
REFUNDS AND REBATES	964.000	763.00	95.00
WOLV-TOILET DISPENCERS	752.000	763.00	552.80
Total for department 763.00:			\$ 647.80
RR-SUPPLIES	931.000	770.03	520.00
GAS & OIL VEHICLES	759.000	770.03	359.75
RR-SUPPLIES	931.000	770.03	90.93
Total for department 770.03:			\$ 970.68
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 1,618.48
OTHER CURRENT LIABILITIES	279.000	000.00	45.27
OTHER CURRENT LIABILITIES	279.000	000.00	74.10
OTHER CURRENT LIABILITIES	279.000	000.00	46.95
OTHER CURRENT LIABILITIES	279.000	000.00	25.18
OTHER CURRENT LIABILITIES	279.000	000.00	15.58

OTHER CURRENT LIABILITIES	279.000	000.00	28.27
OTHER CURRENT LIABILITIES	279.000	000.00	29.48
OTHER CURRENT LIABILITIES	279.000	000.00	12.81
OTHER CURRENT LIABILITIES	279.000	000.00	47.95
OTHER CURRENT LIABILITIES	279.000	000.00	27.09
OTHER CURRENT LIABILITIES	279.000	000.00	43.34
OTHER CURRENT LIABILITIES	279.000	000.00	83.59
OTHER CURRENT LIABILITIES	279.000	000.00	23.64
OTHER CURRENT LIABILITIES	279.000	000.00	57.39
OTHER CURRENT LIABILITIES	279.000	000.00	54.56
OTHER CURRENT LIABILITIES	279.000	000.00	15.31
OTHER CURRENT LIABILITIES	279.000	000.00	15.45
OTHER CURRENT LIABILITIES	279.000	000.00	29.65
OTHER CURRENT LIABILITIES	279.000	000.00	28.64
OTHER CURRENT LIABILITIES	279.000	000.00	49.41
OTHER CURRENT LIABILITIES	279.000	000.00	51.77
OTHER CURRENT LIABILITIES	279.000	000.00	15.81
OTHER CURRENT LIABILITIES	279.000	000.00	58.69
OTHER CURRENT LIABILITIES	279.000	000.00	25.56
OTHER CURRENT LIABILITIES	279.000	000.00	17.93
Total for department 000.00:			\$ 923.42
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 923.42
 MIS REPAIRS TO PARKING RAMP AND GATE	 930.000	 525.00	 777.00
Total for department 525.00:			\$ 777.00
Total for fund 5140 PARKING METER FUND			\$ 777.00
 DUE FROM LOCAL UNITS	 081.022	 000.00	 322.16
Total for department 000.00:			\$ 322.16
 REGULAR & WINDOW ENVELOPES-DTR	 900.010	 254.21	 66.85
Total for department 254.21:			\$ 66.85
Total for fund 5160 DELINQUENT TAX			\$ 389.01
 AUCTION EXPENSE	 872.010	 254.24	 1,357.57
AUCTION EXPENSE	872.010	254.24	7,559.37

AUCTION EXPENSE	872.010	254.24	1,240.45
AUCTION EXPENSE	872.010	254.24	172.18
Total for department 254.24:			\$ 10,329.57
Total for fund 5164 SEPT MAND FORCL PROP AUCT			\$ 10,329.57
TELEPHONE	850.000	443.00	171.70
TELEPHONE	850.000	443.00	42.95
Total for department 443.00:			\$ 214.65
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 214.65
SUPPLIES VEHICLE	779.000	443.00	19.99
REPAIRS GARAGE	930.000	443.00	51.68
REPAIRS EQUIPMENT	931.000	443.00	98.50
SUPPLIES VEHICLE	779.000	443.00	127.34
SUPPLIES VEHICLE	779.000	443.00	44.13
SUPPLIES	763.000	443.00	304.90
Total for department 443.00:			\$ 646.54
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 646.54
DELCO/AM PARTS	779.000	234.00	25.94
DELCO/AM PARTS	779.000	234.00	56.28
DELCO/AM PARTS	779.000	234.00	3.07
ALIGNMENTS	932.000	234.00	89.89
ALIGNMENTS	932.000	234.00	79.91
SUPPLIES VEHICLE	779.000	234.00	38.00
UNIFORMS	768.001	234.00	25.56
GAS & OIL VEHICLES	759.000	234.00	28,862.65
TELEPHONE-MOTOR POOL	850.000	234.00	16.84
TELEPHONE-MOTOR POOL	850.000	234.00	7.22
TELEPHONE-MOTOR POOL	850.000	234.00	7.19
TELEPHONE-MOTOR POOL	850.000	234.00	11.83
A/M PARTS	779.000	234.00	7.00
A/M PARTS	779.000	234.00	193.23
A/M PARTS	779.000	234.00	193.23
A/M PARTS	779.000	234.00	9.01
A/M PARTS	779.000	234.00	(24.00)

TIRES	757.000	234.00	3,159.22
TIRES	757.000	234.00	353.97
TIRES	757.000	234.00	1,530.00

Total for department 234.00:			\$ 34,646.04

Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 34,646.04

GARAGE-PARTS AND SUPPLIES	931.000	770.11	23.45
GARAGE-PARTS AND SUPPLIES	931.000	770.11	256.80
GARAGE-PARTS AND SUPPLIES	931.000	770.11	138.00
GARAGE-PARTS	931.000	770.11	139.27
GARAGE-PARTS	931.000	770.11	3,089.05
GARAGE-PARTS	931.000	770.11	465.97
GARAGE-PARTS	931.000	770.11	22.75
GARAGE-PARTS	931.000	770.11	216.99
GARAGE-PARTS	931.000	770.11	8.22
GARAGE-PARTS	931.000	770.11	62.24
GARAGE-PARTS	931.000	770.11	(17.99)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	62.89
GARAGE-SERVICE	931.000	770.11	88.37
GARAGE-WASTE REMOVAL	931.000	770.11	224.18
GAS & OIL VEHICLES	759.000	770.11	909.73
GAS & OIL VEHICLES	759.000	770.11	1,171.27
GAS & OIL VEHICLES	759.000	770.11	674.54
GAS & OIL VEHICLES	759.000	770.11	1,397.82
GAS & OIL VEHICLES	759.000	770.11	417.99
GAS & OIL VEHICLES	759.000	770.11	1,025.18
GAS & OIL VEHICLES	759.000	770.11	282.90
GAS & OIL VEHICLES	759.000	770.11	989.22
GAS & OIL VEHICLES	759.000	770.11	532.48
REPAIRS EQUIPMENT	931.000	770.11	482.14

Total for department 770.11:			\$ 12,663.46

Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 12,663.46

ASR PREMIUMS ACTIVES	718.000	202.00	41,032.80
RMTS ACTIVES	718.000	202.00	51,205.48
NVA ACTIVE	725.000	202.00	7,880.87

RXBENEFITS CLAIMS PAID - ASR - ACTIVES	942.003	202.00	1,373.70
RXBENEFITS ASR ACTIVES	942.003	202.00	121,432.81
RXBENEFITS ASR 23-24 PORTION ACTIVES	942.003	202.00	58,075.62
Total for department 202.00:			\$ 281,001.28
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 281,001.28
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	212.85
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,495.20
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,868.87
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	939.51
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	646.80
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	965.10
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,924.36
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,004.52
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	201.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	711.15
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	67.65
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	983.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,854.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,799.70
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,499.37
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	100.65
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,037.19
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	903.89
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,590.93
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	478.95
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	267.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,019.04
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,881.70
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,208.05
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,968.34
CIRCUIT-STATE COURT FUND	820.007	255.06	3,920.00
CIRCUIT-STATE COURT FUND	820.008	255.06	20.00
CRIME VICTIM RIGHTS PROBATE	820.009	255.06	7,016.41
CIRCUIT COURT E-FILING FEES	820.015	255.06	5,825.00
STATE-JURORS COMPENSATION LICENSE	820.016	255.06	950.00

CIRCUIT CIVIL FILING FEES	820.017	255.06	28,596.00
JUSTICE SYSTEM FUND	820.018	255.06	7,851.66
DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,142.60
CRIME VICTIM RIGHTS D C	820.006	255.06	17,752.50
DISTRICT STATE COURT FUND	820.023	255.06	7,220.00
DISTRICT COURT E-FILING FEES	820.026	255.06	23,025.00
DISTRICT CIVIL FILING FEES	820.029	255.06	84,868.00
DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	62,148.50
STATE PROBATE SHARED FEE	820.001	255.06	14,350.22
STATE PROBATE DNA TEST FEE	820.013	255.06	3,825.00
ROD UNEMPLOYMENT FEES	820.024	255.06	20.00
PROBATE-STATE COURT FUND	820.025	255.06	3,780.00
CIVIL FILING FEE FUNDS	820.028	255.06	23,400.00
LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	2,921.05
STATE NOTARY FEES	813.001	255.06	182.00
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	196.74
LIBRARY INTEREST DELINQ	872.020	255.06	6.58
STATE OF MI - TRAILER F	872.021	255.06	6,226.00
STATE OF MI-SET TAX	872.031	255.06	11,866,889.67
STATE PROBATE SHARED FEE	659.001	255.06	26.77
Total for department 255.06:			\$ 12,219,789.92
Total for fund 7010 TRUST & AGENCY			\$ 12,219,789.92
 JUL-SEP 2024 LIBRARY PENAL FINES DISTRIB	816.000	283.00	15,675.76
PENAL FINES	816.000	283.00	62,693.60
Total for department 283.00:			\$ 78,369.36
Total for fund 7210 LIBRARY PENAL FINE FUND			\$ 78,369.36
 TELEPHONE-RETIREMENT	850.000	255.06	6.01
TELEPHONE-RETIREMENT	850.000	255.06	2.58
TELEPHONE-RETIREMENT	850.000	255.06	2.57
TELEPHONE-RETIREMENT	850.000	255.06	4.73
Total for department 255.06:			\$ 15.89
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 15.89
 ASR PREMIUMS RETIREES	955.010	255.06	984.00

ASR PREMIUMS RETIREES	955.010	255.06	98.40
ASR PREMIUMS RETIREES	955.010	255.06	7,035.60
RMTS RETIREES	955.010	255.06	9,767.87
NVA RETIREE	955.010	255.06	6,327.60
RXBENEFITS BCBS RETIREES	942.003	255.06	72,677.46
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06	177.55
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06	330.15
RXBENEFITS ASR RETIREES	942.003	255.06	36,637.27
RXBENEFITS ASR 23-24 PORTION RETIREES	942.003	255.06	3,173.54
RXBENEFITS BCBS CLAIMS 23-24 PORTION	942.003	255.06	10,384.59
Total for department 255.06:			\$ 147,594.03
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 147,594.03
ASR PREMIUMS COBRA	840.020	255.06	147.60
NVA COBRA	840.020	255.06	30.85
Total for department 255.06:			\$ 178.45
Total for fund 7502 COBRA FUND			\$ 178.45
FY24 EST 911 DISTRIBUTION	872.012	199.00	62,240.66
Total for department 199.00:			\$ 62,240.66
Total for fund 7503 911 EMERGENCY FUND			\$ 62,240.66
MAINTENANCE	975.003	255.06	109.98
Total for department 255.06:			\$ 109.98
Total for fund 8020 DRN REVOLVING FUND			\$ 109.98
			\$ 14,834,903.81

10/21/2024

CHECK DISBURSEMENT REPORT
CHECK DATE FROM 10/14

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363471*#	24/10-CIRCT2NDPMTCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCT2NDPMTCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso
10/16/2024	17	10363489	282063	INTERNATIONAL IDENTIFICATION INC
10/16/2024	17	10363489	282063	INTERNATIONAL IDENTIFICATION INC
10/16/2024	17	10363489	282063	INTERNATIONAL IDENTIFICATION INC
10/16/2024	17	10363511	PPE 9/27/2024 RTG	VOYA State of MI Plan Admin
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund
10/17/2024	17	10363542	3209	BAIRD, KATHLEEN, LEE
10/17/2024	17	10363565	3205	GWALTNEY, KEVIN, ALAN
10/17/2024	17	10363577	3207	MAYS,LAWRENCE, III
10/17/2024	17	10363582	3208	PAPINEAU, JACOB, WAYNE
10/17/2024	17	10363595	3206	THOUNE, JACOB, ANDREW
Department: 105.00 ADMINISTRATION				
10/16/2024	17	10363471*#	24/10-BOC2NDOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52078(A)*#	C31266	COMMUNICATION ACCESS CENTER
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52182(A)	2411702	WARNER NORCROSS JUDD LLP
Department: 172.00 FISCAL SERVICES ADMIN				
10/16/2024	17	10363471*#	2024/10/29-FS	JP MORGAN CHASE BANK NA
10/16/2024	17	10363515	8008617212	STERICYCLE INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
Department: 194.00 PAYROLL-IT				
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
Department: 202.00 APPROPRIATIONS				
10/17/2024	17	52142(A)	10316276	PM GROUP BENEFIT ADVISORS II LLC
10/17/2024	17	52176(A)	1259-A	UNITED WAY OF NORTHWEST MICHIGAN
10/17/2024	17	52176(A)	1259-B	UNITED WAY OF NORTHWEST MICHIGAN
Department: 215.00 ELECTION COUNTY CLERK				
10/16/2024	17	10363494	235558-S	PRINTING SYSTEMS INC
10/16/2024	17	10363494	235558	PRINTING SYSTEMS INC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52174(A)	26635234	ULINE
10/17/2024	17	52174(A)	26635234	ULINE
Department: 216.00 COUNTY CLERK VITAL RECORDS				
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52059(A)	24031	ALLIED MAILING & PRINTING INC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
Department: 228.01 DATA PROCESSING				
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363549	14522XSEP24	COMCAST HOLDINGS CORPORATION
10/17/2024	17	10363597	INV1695873	ESCAPE VELOCITY HOLDINGS INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO
Department: 233.00 PURCHASING				
10/16/2024	17	10363471*#	24/10PUROCT2NDPMT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10PUROCT2NDPMT	JP MORGAN CHASE BANK NA
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T

10/17/2024	17	52134(A)	2358489	ADVANCE LOCAL HOLDINGS CORP

Department: 246.00 GIS

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 253.00 TREASURER

10/16/2024	17	10363471*#	24/10-TRSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-TRSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-TRSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363483	53935-MATAN.I	MICHIGAN GOVERNMENT FINANCE OFFICER
10/16/2024	17	10363483	53936-JIN.K	MICHIGAN GOVERNMENT FINANCE OFFICER
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52123(A)	13571189	LOOMIS ARMORED LLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 257.00 EQUALIZATION

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 265.00 BUILDINGS & GROUNDS

10/15/2024	17	10363373	SAGI-011820 10/14/24	CITY OF MT MORRIS
10/15/2024	17	10363375*#	204924282573	CONSUMERS ENERGY
10/15/2024	17	10363375	204924282573 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649314	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649314 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649308	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649308 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528950	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528950 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	601013752482	CONSUMERS ENERGY
10/15/2024	17	10363375	601013752482 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528952	CONSUMERS ENERGY

10/15/2024	17	10363375	202699528952 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528951	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528951 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	201631638142	CONSUMERS ENERGY
10/15/2024	17	10363375	201631638142 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363428*#	287338382885X1014202	AT&T MOBILITY
10/16/2024	17	10363450	606	KRAVAT CARL J
10/16/2024	17	10363450	613	KRAVAT CARL J
10/16/2024	17	10363458#	2409-703152	RL MORGAN COMPANY
10/16/2024	17	10363458	2409-704336	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740255	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-755935	RL MORGAN COMPANY
10/16/2024	17	10363458	2409-654385	RL MORGAN COMPANY
10/16/2024	17	10363458	2409-654058	RL MORGAN COMPANY
10/16/2024	17	10363458	2408-883441	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740132	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740209	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740450	RL MORGAN COMPANY
10/16/2024	17	10363458	2408-883471	RL MORGAN COMPANY
10/16/2024	17	10363469	1-134143413344	JOHNSON CONTROLS INC
10/16/2024	17	10363469	1-134264337370	JOHNSON CONTROLS INC
10/16/2024	17	10363471*#	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363478#	2913056	MAURERS TEXTILE RENTAL SERVICE INC
10/16/2024	17	10363478	2916597	MAURERS TEXTILE RENTAL SERVICE INC
10/16/2024	17	10363502#	146578526-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/16/2024	17	10363529	2024F-005	WALKER FARMS

10/16/2024	17	10363532#	249518	WINS ELECTRIC SUPPLY CO
10/16/2024	17	10363532	249517	WINS ELECTRIC SUPPLY CO
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52075(A)*#	4207000189	CINTAS CORPORATION NO 2
10/17/2024	17	52075(A)	4207000187	CINTAS CORPORATION NO 2
10/17/2024	17	52089(A)	S105907663.001	ETNA DISTRIBUTORS
10/17/2024	17	52099(A)#	9264212268	WW GRAINGER INC
10/17/2024	17	52109(A)	1895680	HODGES SUPPLY COMPANY
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52148(A)#	246164C	BIO SERV CORPORATION
10/17/2024	17	52152(A)#	594061	ENCORE ONE LLC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52179(A)	6885	VEHICLE CITY ONSITE FLEET SERVICES

Department: 266.00 CORPORATION COUNSEL

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52143(A)	55451	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 267.00 BUILDING & GROUNDS MCCREE

10/15/2024	17	10363375*#	206436785124	CONSUMERS ENERGY
10/15/2024	17	10363375	206436785124 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208740	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208740 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363422	0907226169	ALLEGION ACCESS TECHNOLOGIES LLC
10/16/2024	17	10363447*#	S01503	FBH ARCHITECTURAL SECURITY
10/16/2024	17	10363478#	2915909	MAURERS TEXTILE RENTAL SERVICE INC
10/16/2024	17	10363502#	146578526-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/16/2024	17	10363502	146595269-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/16/2024	17	10363521*#	17628047	TRANE US INC
10/16/2024	17	10363532#	249027	WINS ELECTRIC SUPPLY CO
10/17/2024	17	52099(A)#	9264212268	WW GRAINGER INC
10/17/2024	17	52148(A)#	246164C	BIO SERV CORPORATION
10/17/2024	17	52152(A)#	594062	ENCORE ONE LLC

Department: 270.00 HUMAN RESOURCES

10/16/2024	17	10363471*#	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363488	6769452	HR SERVICES INC
10/16/2024	17	10363535	159830-DUP	ZUDDLES LLC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52113(A)	128290	INSIGHT BENEFIT ADMINISTRATORS
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY
10/17/2024	17	52162(A)	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 280.00 LEGAL RECORDS DIVISION

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52141(A)	17482 1STPMT	PLACEMENT MANAGEMENT CENTER LLC
10/17/2024	17	52141(A)	17482 2NDPMT	PLACEMENT MANAGEMENT CENTER LLC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 283.00 CIRCUIT COURT

10/16/2024	17	10363471*#	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCT2NDPMT OCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCT2NDPMT OCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363527	361208	JAMS MEDIA LLC
10/16/2024	17	10363527	363804	JAMS MEDIA LLC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T

10/17/2024	17	10363548	2710	COMCAST HOLDINGS CORPORATION
10/17/2024	17	10363567	2716	HATTY MICHAEL P
10/17/2024	17	10363576	0043084328848	LABEAU INC
10/17/2024	17	10363590#	582778	STATE BAR OF MI
10/17/2024	17	10363590	592957	STATE BAR OF MI
10/17/2024	17	10363590	583594	STATE BAR OF MI
10/17/2024	17	10363590	583599	STATE BAR OF MI
10/17/2024	17	10363590	593967	STATE BAR OF MI
10/17/2024	17	10363590	584880	STATE BAR OF MI
10/17/2024	17	10363590	585790	STATE BAR OF MI
10/17/2024	17	10363590	588754	STATE BAR OF MI
10/17/2024	17	10363590	596968	STATE BAR OF MI
10/17/2024	17	10363593*	850903114	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903626	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903630	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903628	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903632	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850915889	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850905157	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850931136	WEST PUBLISHING CORPORATION
10/17/2024	17	10363602	240811	WHITE HORSE RESTAURANT INC
10/17/2024	17	52062(A)#	FPLB0955	BELDIN LYNN M
10/17/2024	17	52062(A)	FPLB0956	BELDIN LYNN M
10/17/2024	17	52062(A)	FPLB0957	BELDIN LYNN M
10/17/2024	17	52093(A)#	64860	FIVE STAR LANGUAGES
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52164(A)	91353	THE LAW OFFICE OF REID FELSING
10/17/2024	17	52164(A)	91352	THE LAW OFFICE OF REID FELSING
10/17/2024	17	52164(A)	91353	THE LAW OFFICE OF REID FELSING
10/17/2024	17	52164(A)	91352	THE LAW OFFICE OF REID FELSING

Department: 286.00 67TH DISTRICT COURT

10/15/2024	17	10363198	0049977	ALISSA SUCHE
10/15/2024	17	10363198	0049977	ALISSA SUCHE
10/15/2024	17	10363200	0050533	AMY HARRIS
10/15/2024	17	10363200	0050533	AMY HARRIS

10/15/2024	17	10363201	0046659	ANN STUART
10/15/2024	17	10363201	0046659	ANN STUART
10/15/2024	17	10363202	0046571	APRIL HARMAN
10/15/2024	17	10363202	0046571	APRIL HARMAN
10/15/2024	17	10363206	0039908	BASSAM YOUSSEF
10/15/2024	17	10363206	0039908	BASSAM YOUSSEF
10/15/2024	17	10363216	0051264	BRIAN CAMPBELL
10/15/2024	17	10363216	0051264	BRIAN CAMPBELL
10/15/2024	17	10363217	0050202	BRIAN HEADRICK
10/15/2024	17	10363217	0050202	BRIAN HEADRICK
10/15/2024	17	10363218	0043444	BRIAN WARD
10/15/2024	17	10363218	0043444	BRIAN WARD
10/15/2024	17	10363219	0007848	BROOK THAYER
10/15/2024	17	10363219	0007848	BROOK THAYER
10/15/2024	17	10363220	0001355	BROOKE DAILY
10/15/2024	17	10363220	0001355	BROOKE DAILY
10/15/2024	17	10363228	0051865	CASSANDRA MCLONE
10/15/2024	17	10363228	0051865	CASSANDRA MCLONE
10/15/2024	17	10363229	0051690	CATHY HAYOSTEK
10/15/2024	17	10363229	0051690	CATHY HAYOSTEK
10/15/2024	17	10363231	0050204	CHRISTINA MANNINGHAM
10/15/2024	17	10363231	0050204	CHRISTINA MANNINGHAM
10/15/2024	17	10363232	0049578	CHRISTOPHER HACK
10/15/2024	17	10363232	0049578	CHRISTOPHER HACK
10/15/2024	17	10363237	0005168	DEANA CHITTLE
10/15/2024	17	10363237	0005168	DEANA CHITTLE
10/15/2024	17	10363242	0049401	DOUGLAS MASS
10/15/2024	17	10363242	0049401	DOUGLAS MASS
10/15/2024	17	10363247	0045935	EDWARD ALEXANDER
10/15/2024	17	10363247	0045935	EDWARD ALEXANDER
10/15/2024	17	10363251	0003053	ERICA RILEY
10/15/2024	17	10363251	0003053	ERICA RILEY
10/15/2024	17	10363275	0051684	JANA FORGACH
10/15/2024	17	10363275	0051684	JANA FORGACH
10/15/2024	17	10363277	0047787	JERRY FISHER
10/15/2024	17	10363277	0047787	JERRY FISHER

10/15/2024	17	10363278	0035537	JOHN MOORE
10/15/2024	17	10363278	0035537	JOHN MOORE
10/15/2024	17	10363279	0040440	JOHN VICKERS
10/15/2024	17	10363279	0040440	JOHN VICKERS
10/15/2024	17	10363280	0038922	JOSEPH COLOMBO
10/15/2024	17	10363280	0038922	JOSEPH COLOMBO
10/15/2024	17	10363281	0050588	KELLY SLOWEY
10/15/2024	17	10363281	0050588	KELLY SLOWEY
10/15/2024	17	10363282	0004854	KENNETH NOTTINGHAM
10/15/2024	17	10363282	0004854	KENNETH NOTTINGHAM
10/15/2024	17	10363283	0042973	KIMBERLY HILLIER
10/15/2024	17	10363283	0042973	KIMBERLY HILLIER
10/15/2024	17	10363289	0047245	LAUREN WATKINS
10/15/2024	17	10363289	0047245	LAUREN WATKINS
10/15/2024	17	10363292	0047514	LYNN WILLIAMS
10/15/2024	17	10363292	0047514	LYNN WILLIAMS
10/15/2024	17	10363295	0025943	MARGARET TUNGL
10/15/2024	17	10363295	0025943	MARGARET TUNGL
10/15/2024	17	10363296	0032704	MARILYN BALCER
10/15/2024	17	10363296	0032704	MARILYN BALCER
10/15/2024	17	10363297	0051964	MARK PIPER
10/15/2024	17	10363297	0051964	MARK PIPER
10/15/2024	17	10363298	0049215	MARQUEE BRISCOE
10/15/2024	17	10363298	0049215	MARQUEE BRISCOE
10/15/2024	17	10363299	0052067	MARY MEREDITH
10/15/2024	17	10363299	0052067	MARY MEREDITH
10/15/2024	17	10363307	0023864	MICHAEL CRIST
10/15/2024	17	10363307	0023864	MICHAEL CRIST
10/15/2024	17	10363314	0050716	NATALI LANGDON
10/15/2024	17	10363314	0050716	NATALI LANGDON
10/15/2024	17	10363315	0051843	NELDA GUAJARDO
10/15/2024	17	10363315	0051843	NELDA GUAJARDO
10/15/2024	17	10363323	0023789	PHILIP DOHERTY
10/15/2024	17	10363323	0023789	PHILIP DOHERTY
10/15/2024	17	10363326	0001252	RACHEL SMITH
10/15/2024	17	10363326	0001252	RACHEL SMITH

10/15/2024	17	10363329	0004533	ROBERT STRUBLE
10/15/2024	17	10363329	0004533	ROBERT STRUBLE
10/15/2024	17	10363338	0049742	SARAH FRECHETTE
10/15/2024	17	10363338	0049742	SARAH FRECHETTE
10/15/2024	17	10363341	0013221	SCOTT SMITH
10/15/2024	17	10363341	0013221	SCOTT SMITH
10/15/2024	17	10363343	0049137	SHANNON BELL
10/15/2024	17	10363344	0046478	SHEILA WETHERELL
10/15/2024	17	10363344	0046478	SHEILA WETHERELL
10/15/2024	17	10363353	0051357	TAMRA CALDWELL
10/15/2024	17	10363354	0031346	TANYA ONEILL
10/15/2024	17	10363354	0031346	TANYA ONEILL
10/15/2024	17	10363358	0052106	TRISHA ROBINSON
10/15/2024	17	10363358	0052106	TRISHA ROBINSON
10/15/2024	17	10363361	0050888	TYLER NICHOL
10/15/2024	17	10363361	0050888	TYLER NICHOL
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 287.00 5TH DIVISION DISTRICT COURT

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 294.00 PROBATE COURT

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363544	1996152035GA	BOYER HEATHER M
10/17/2024	17	10363580	946	MEAD ERIC ATTORNEY AT LAW
10/17/2024	17	10363590#	593819	STATE BAR OF MI
10/17/2024	17	10363603	2023223960GA	WILLIAMSON JULIE A
10/17/2024	17	10363605	8390	WORLDWIDE INTERPRETERS LLC
10/17/2024	17	52118(A)*#	2024226507DD	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52125(A)*#	2024225529GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52187(A)	201520389DD	ZINTSMaster JOHN A
10/17/2024	17	52187(A)	2024227039MI	ZINTSMaster JOHN A

Department: 295.00 ADULT PROBATION

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 296.01 PROSECUTOR

10/17/2024	17	10363536#	FLI-2024054726	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363569	000210350008	HUNTINGTON NATIONAL BANK
10/17/2024	17	10363599#	0000A5710R404	UNITED PARCEL SERVICE
10/17/2024	17	52062(A)#	PROS0602	BELDIN LYNN M
10/17/2024	17	52085(A)	581PA	DRIESEN JANET MANE
10/17/2024	17	52085(A)	582PA	DRIESEN JANET MANE
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013093151	STAPLES INC

Department: 297.00 JURY BOARD

10/16/2024	17	10363526	2708	UNITED STATES POSTAL SERVICE
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 302.00 SHERIFF COURT SECURITY/TRANS

10/17/2024	17	10363571*#	240918	HURON VALLEY GUNS LLC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

10/17/2024	17	10363546*#	5015B7	FREIAT ENTERPRISES

Department: 305.00 SHERIFF ADMIN

10/16/2024	17	10363424#	99020	AMERICAN DATA SECURITY INC
10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA

10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363537#	99127	AMERICAN DATA SECURITY INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/15/2024	17	10363375*#	201542649313	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649313 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208742	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208742 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363426	406470	AMERICAN SEWER CLEANER
10/16/2024	17	10363458#	2410-753301	RL MORGAN COMPANY
10/16/2024	17	10363471*#	24/10-F&OSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363502#	146578526-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/17/2024	17	52057(A)	2938390	EDW C LEVY CO
10/17/2024	17	52075(A)*#	4207000167	CINTAS CORPORATION NO 2
10/17/2024	17	52099(A)#	9264212268	WW GRAINGER INC
10/17/2024	17	52152(A)#	594063	ENCORE ONE LLC

Department: 310.00 INVESTIGATIVE

10/16/2024	17	10363424#	99020	AMERICAN DATA SECURITY INC

10/17/2024	17	10363537#	99127	AMERICAN DATA SECURITY INC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	10363585	79984	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79774	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79636	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79596	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79424	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79344	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79260	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79202	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	80242	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363592	100	O'DONNELL MICHELLE
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

10/17/2024	17	10363568*#	082424SO	HUBBARDS MILITARY SUPPLY
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52081(A)	10759815827	DELL MARKETING LP
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 318.00 MEDC GRANT

10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363583	0069456-IN	KESSEL ENTERPRISES LLC
10/17/2024	17	10363598	747758	UNION LAKE VETERINARY HOSPITAL

Department: 331.00 SHERIFF MARINE DIVISION

10/17/2024	17	10363558	319705	FREEWAY SPORT CENTER INC

Department: 351.00 CORRECTIONS

10/16/2024	17	10363424#	99020	AMERICAN DATA SECURITY INC
10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA

10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363537#	99127	AMERICAN DATA SECURITY INC
10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363553	104638-A	LANSING UNIFORM COMPANY INC
10/17/2024	17	10363555	311698	EQUIPARTS
10/17/2024	17	10363571*#	213579	HURON VALLEY GUNS LLC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	10363596	538839	TOWN CTR REFRIGERATION HEATING & CO
10/17/2024	17	52058(A)*#	RINV-002446	ADVANCED CORRECTIONAL HEALTHCARE
10/17/2024	17	52067(A)	INV2053892	BOB BARKER CO
10/17/2024	17	52067(A)	INV2069229	BOB BARKER CO
10/17/2024	17	52067(A)	INV2048000	BOB BARKER CO
10/17/2024	17	52067(A)	INV2068862	BOB BARKER CO
10/17/2024	17	52067(A)	INV2068515	BOB BARKER CO
10/17/2024	17	52067(A)	INV2068476	BOB BARKER CO
10/17/2024	17	52072(A)*#	43143217	BUNZL DISTRIBUTION INC
10/17/2024	17	52072(A)	43140778	BUNZL DISTRIBUTION INC
10/17/2024	17	52072(A)	43140779	BUNZL DISTRIBUTION INC
10/17/2024	17	52072(A)	43145497	BUNZL DISTRIBUTION INC
10/17/2024	17	52098(A)	9242484781	WW GRAINGER INC
10/17/2024	17	52098(A)	9242839638	WW GRAINGER INC
10/17/2024	17	52098(A)	9262123178	WW GRAINGER INC
10/17/2024	17	52098(A)	9264086985	WW GRAINGER INC

Department: 352.00 TETHER PROGRAM

10/17/2024	17	10363588	STPINV00126748	SATELLITE TRACKING OF PEOPLE LLC
10/17/2024	17	10363588	STPINV00126569	SATELLITE TRACKING OF PEOPLE LLC

Department: 426.00 EMERGENCY MANAGEMENT

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 442.00 DRAIN COMMISSIONER

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52155(A)	SC11007	SOLID DESIGN SOFTWARE SOLUTION
10/17/2024	17	52160(A)	6013948147	STAPLES INC

Department: 640.02 ARPA

10/17/2024	17	10363561	ARPA # 016 1ST PYMT	GENESEE COUNTY WATER AND WASTE
10/17/2024	17	10363561	ARPA # 016 1ST PYMT	GENESEE COUNTY WATER AND WASTE

Department: 648.00 MEDICAL EXAMINER

10/16/2024	17	10363471*#	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-MEDEX2NDPMT OCT	JP MORGAN CHASE BANK NA
10/17/2024	17	10363539	2631704-1ST PYMT	LOWERY CORPORTION
10/17/2024	17	10363539	2631704-2ND PMT	LOWERY CORPORTION
10/17/2024	17	10363551	10772098016	DELL COMPUTER CORP
10/17/2024	17	10363552	10763249483	DELL COMPUTER CORP
10/17/2024	17	10363556	12476	EXPRESS LAB TESTING
10/17/2024	17	10363556	11628	EXPRESS LAB TESTING
10/17/2024	17	10363562	0067315029	GFL ENVIRONMENTAL USA INC
10/17/2024	17	10363570	79014	HURLEY MEDICAL CTR
10/17/2024	17	10363573	2574180	J&B MEDICAL SUPPLY INC
10/17/2024	17	10363578	01022022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	02012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	03022022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	04042022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	05172022	MCLAREN HEALTH MANAGEMENT GROUP

10/17/2024	17	10363578	06242022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	07122022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	08052022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	09012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	10012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	11022022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	12012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	01302023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	02142023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	03092023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	04032023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	05192023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	06162023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	07312023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	08152023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	09112023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	10032023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	11062023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	12142023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	01022024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	02062024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	03052024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	04012024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363581	FA 036-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 044-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 035-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 043-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 045-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 046-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 049-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363599#	00006647RR374-MED EX	UNITED PARCEL SERVICE
10/17/2024	17	10363599	00006647RR394-MED EX	UNITED PARCEL SERVICE
10/17/2024	17	10363604	#INV12182	WESTERN MICH UNIV SCHOOL OF MEDICIN
10/17/2024	17	52111(A)	C-000891	IINN INC
10/17/2024	17	52137(A)	1252615-IC	NATIONAL MEDICAL SERVICES INC
10/17/2024	17	52137(A)	1252615-OC	NATIONAL MEDICAL SERVICES INC

10/17/2024	17	52144(A)	11958	PREFERRED REMOVAL SERVICES INC
10/17/2024	17	52144(A)	11957	PREFERRED REMOVAL SERVICES INC
10/17/2024	17	52144(A)	11956	PREFERRED REMOVAL SERVICES INC
10/17/2024	17	52156(A)	562144	ALARM MANAGEMENT II LLC
10/17/2024	17	52159(A)*#	6012422207	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/17/2024	17	10363536#	FLI-2024069582	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024072155	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024071474	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024055105	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024060037	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024061016	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024063232	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024075667	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024075669	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024072150	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024071319	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024075648	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024073625	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024073622	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363560	1827893	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	10363560	1828501	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	10363560	1828502	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	10363560	1828503	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	52093(A)#	64855	FIVE STAR LANGUAGES
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013093105DUP	STAPLES INC

Department: 711.00 REG OF DEEDS

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013093104	STAPLES INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

10/15/2024	17	10363398	200008462	MICHIGAN RECREATION & PARKS ASSOC
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	52074(A)	AA8AL7Y	CDW LLC

Department: 753.00 PARKS INFORMATION SERVICE

10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTTOCT24	JP MORGAN CHASE BANK NA

10/17/2024	17	52133(A)	2453032	ADVANCE LOCAL HOLDINGS CORP

Department: 764.00 PARKS RANGERS SERVICES

10/15/2024	17	10363392	1100035896	RELX INC
10/17/2024	17	52153(A)	11905387	SECURITAS SECURITY SVCS USA INC
10/17/2024	17	52153(A)	11905387BAL	SECURITAS SECURITY SVCS USA INC

Department: 769.00 MOUNDS

10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 770.01 PARKS MAINTENANCE SERVICE

10/15/2024	17	10363372#	23600411333	CARTER JONES COMPANIES
10/15/2024	17	10363372	23600411536	CARTER JONES COMPANIES
10/15/2024	17	10363378*#	2936637	NORTHERN MICHIGAN AGGREGATES LLC
10/15/2024	17	10363383	2024-00001137	GENESEE COUNTY DRAIN COMMISSIONER
10/15/2024	17	10363384*#	2410-736772	RL MORGAN COMPANY
10/15/2024	17	10363384	2410-743442	RL MORGAN COMPANY
10/15/2024	17	10363390	0085727-IN	KENS REDI-MIX INC
10/15/2024	17	10363391	211060	LEOS SAW SHOP INC
10/15/2024	17	10363400#	MAINT9/24-9/26/24	NAGY WILLIAM MARK
10/15/2024	17	10363400	MOTT9/23-9/28/24	NAGY WILLIAM MARK
10/15/2024	17	10363411	005457201092124	CHARTER COMMUNICATIONS HOLDINGS
10/15/2024	17	10363415	SI-57580	WEBSTER & GARNER INC
10/15/2024	17	10363415	SI-87813	WEBSTER & GARNER INC
10/15/2024	17	10363417	3180	WILKINSON CHEMICAL
10/15/2024	17	10363418	2935732	DOUG WIRT ENTERPRISES
10/15/2024	17	10363418	2935997	DOUG WIRT ENTERPRISES
10/16/2024	17	10363467	44708	INTEGRITY TESTING & SAFETY ADMINIST
10/17/2024	17	52168(A)	36516	TML LOCK & SAFE SERVICE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/15/2024	17	10363374	81CRVOCT24	COMCAST HOLDINGS CORPORATION
10/15/2024	17	10363382	2024-00000157	GENESEE COUNTY DRAIN COMMISSIONER
10/15/2024	17	10363384*#	2410-740609	RL MORGAN COMPANY
10/15/2024	17	10363400#	CRV9/12-9/17/24	NAGY WILLIAM MARK
10/15/2024	17	10363400	CRV9/18-9/22/24	NAGY WILLIAM MARK

10/17/2024	17	52100(A)*#	9269311156	WW GRAINGER INC
Department: 770.05 PARKS WOLVERINE MAINTENANCE				
10/15/2024	17	10363372#	23600410072	CARTER JONES COMPANIES
10/15/2024	17	10363385*#	2014795	HOME DEPOT
10/15/2024	17	10363401	6800	PARKERS PROPANE GAS CO
10/15/2024	17	10363401	6801	PARKERS PROPANE GAS CO
10/15/2024	17	10363401	6802	PARKERS PROPANE GAS CO
Department: 770.12 PARKS CHRISTMAS MAINTENANCE				
10/15/2024	17	10363409*#	003998 GVCIXZ	SYNCHRONY BANK
10/17/2024	17	52070(A)	INV48273	BRONNER DISPLAY & SIGN ADVERTISING
Department: 770.16 PARKS HALLOWEEN MAINTENANCE				
10/15/2024	17	10363414#	2024F-007	WALKER FARMS
10/17/2024	17	52100(A)*#	9235616001	WW GRAINGER INC
10/17/2024	17	52100(A)	9248322134	WW GRAINGER INC
10/17/2024	17	52100(A)	9254871107	WW GRAINGER INC
10/17/2024	17	52100(A)	9270848766	WW GRAINGER INC
Department: 770.32 PARKS CHEVY COMMONS				
10/15/2024	17	10363385*#	6014396	HOME DEPOT
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
Department: 770.34 STATE PARK RIVERFRONT				
10/16/2024	17	10363471*#	24/10-PK2NDPMT OCT24	JP MORGAN CHASE BANK NA
Department: 772.00 MERKLEY FARMS				
10/15/2024	17	10363368	3003	ALLIED EQUIPMENT RENTAL
10/15/2024	17	10363372#	23600411330	CARTER JONES COMPANIES
10/15/2024	17	10363384*#	2409-731571	RL MORGAN COMPANY
10/15/2024	17	10363396	0043	MID VALLEY STRUCTURES INC
10/15/2024	17	10363414#	2024F-008	WALKER FARMS
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE				
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 765.00 CROSSROADS

10/15/2024	17	10363387	1815922	JOHN P O'SULLIVAN DISTRIBUTING INC
10/15/2024	17	10363409*#	000503 GVBFBP	SYNCHRONY BANK

Department: 765.02 PARKS HALLOWEEN

10/15/2024	17	10363397	5175	MONTROSE ORCHARDS
10/15/2024	17	10363402	1649	RR PORTERS
10/15/2024	17	10363402	1657	RR PORTERS
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	52130(A)	1800011888	MEIJER DISTRIBUTION INC
10/17/2024	17	52130(A)	1800012269	MEIJER DISTRIBUTION INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

10/15/2024	17	10363369	24-16	BOWDEN GEORGE JR
10/15/2024	17	10363376	554X04517101	CLEANWATER CORPORATION OF AMERICA
10/15/2024	17	10363376	554X04594902	CLEANWATER CORPORATION OF AMERICA
10/15/2024	17	10363386	24-17	INVISIBLE GIANTS LEGACY & LEADERSHI
10/15/2024	17	10363409*#	005572 GVCKBA	SYNCHRONY BANK
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMT OCT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 776.00 STATE OF MI GRANT

10/15/2024	17	10363367	307834	AJAX PAVING INDUSTRIES
10/15/2024	17	10363385*#	2014738	HOME DEPOT
10/15/2024	17	10363405	146569374-001	SITEONE LANDSCAPE SUPPLY HOLDING LL

Department: 782.01 TF20-0065 TRAIL GRANT

10/15/2024	17	10363403	704845	GENESEE COUNTY ROAD COMMISSION

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363546	85F3DB	FREIAT ENTERPRISES
10/17/2024	17	10363546	5015B7	FREIAT ENTERPRISES
10/17/2024	17	10363557	559339	FLINT WELDING SUPPLY CO
10/17/2024	17	10363566	10124	HANCOCK COUNSELING PLLC
10/17/2024	17	10363571*#	240918	HURON VALLEY GUNS LLC
10/17/2024	17	10363571	213930	HURON VALLEY GUNS LLC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52068(A)	85489519	BOUND TREE MEDICAL
10/17/2024	17	52068(A)	85503671	BOUND TREE MEDICAL
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

10/16/2024	17	10363427	147589	AVPM MI PC
10/16/2024	17	10363427	147613	AVPM MI PC
10/16/2024	17	10363427	148045	AVPM MI PC
10/16/2024	17	10363439	CL05088	WA BUTLER COMPANY
10/16/2024	17	10363439	CM40243	WA BUTLER COMPANY
10/16/2024	17	10363439	CL44460	WA BUTLER COMPANY
10/16/2024	17	10363439	CN13226	WA BUTLER COMPANY
10/16/2024	17	10363439	CL46132	WA BUTLER COMPANY
10/16/2024	17	10363439	CL49387	WA BUTLER COMPANY
10/16/2024	17	10363439	CL74984	WA BUTLER COMPANY
10/16/2024	17	10363439	CM35952	WA BUTLER COMPANY
10/16/2024	17	10363439	CM38030	WA BUTLER COMPANY
10/16/2024	17	10363439	CL77590	WA BUTLER COMPANY
10/16/2024	17	10363439	CL81405	WA BUTLER COMPANY
10/16/2024	17	10363439	CM37202	WA BUTLER COMPANY
10/16/2024	17	10363439	CM95835	WA BUTLER COMPANY
10/16/2024	17	10363439	CM94491	WA BUTLER COMPANY
10/16/2024	17	10363439	CN24428	WA BUTLER COMPANY
10/16/2024	17	10363451	156540	FLINT CLEANING SUPPLIES
10/16/2024	17	10363464	101124AC	HUBBARDS MILITARY SUPPLY
10/16/2024	17	10363471*#	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10GCAC2NDOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10GCAC2NDOCT24	JP MORGAN CHASE BANK NA

10/16/2024	17	10363493	397751	PNEU-DART LLC
10/16/2024	17	10363493	397750	PNEU-DART LLC
10/16/2024	17	10363531	0017295002	WEDGEWOOD VILLAGE PHARMACY LLC
10/16/2024	17	10363534	9025410354	ZOETIS US LLC
10/16/2024	17	10363534	9025270916	ZOETIS US LLC
10/16/2024	17	10363534	9025294247	ZOETIS US LLC
10/16/2024	17	10363534	9025416265	ZOETIS US LLC
10/16/2024	17	10363534	0091607706	ZOETIS US LLC
10/17/2024	17	52110(A)	24040	HULSEY JAMES E
10/17/2024	17	52110(A)	24041	HULSEY JAMES E
10/17/2024	17	52112(A)	0924139259	IDEXX LABORATORIES
10/17/2024	17	52112(A)	3160763565	IDEXX LABORATORIES
10/17/2024	17	52112(A)	3160763566	IDEXX LABORATORIES

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/16/2024	17	10363428*#	287303103531X9142024	AT&T MOBILITY
10/16/2024	17	10363471*#	24/10-FOCSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-FOC2NDPMT OCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363504	587255	STATE BAR OF MI
10/16/2024	17	10363505	584175	STATE BAR OF MI
10/16/2024	17	10363506	587313	STATE BAR OF MI
10/16/2024	17	10363507	587322	STATE BAR OF MI
10/16/2024	17	10363508	587995	STATE BAR OF MI
10/16/2024	17	10363509	595710	STATE BAR OF MI
10/16/2024	17	10363510	592017	STATE BAR OF MI
10/16/2024	17	10363518	850903637	WEST PUBLISHING CORPORATION
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52078(A)*#	C31268	COMMUNICATION ACCESS CENTER

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6012422161	STAPLES INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363589	151524	SHRED EXPERTS
10/17/2024	17	52077(A)	BKD-73649566149-1STP	CLEVERBRIDGE INC
10/17/2024	17	52077(A)	BKD-73649566149-2NDP	CLEVERBRIDGE INC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 602.02 IMMUNIZATIONS

10/17/2024	17	52163(A)	150830	TGI DIRECT

Department: 606.03 STI/STD

10/17/2024	17	10363563	314155	GLOBAL PROTECTION

Department: 608.02 WIC RESIDENT SERVICES

10/17/2024	17	10363543	WIC122023	BENDLE PUBLIC SCHOOLS
10/17/2024	17	10363543	WIC032024	BENDLE PUBLIC SCHOOLS
10/17/2024	17	10363543	WIC062024	BENDLE PUBLIC SCHOOLS
10/17/2024	17	10363543	WIC092024	BENDLE PUBLIC SCHOOLS
10/17/2024	17	52078(A)*#	C31269	COMMUNICATION ACCESS CENTER
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 611.02 TELEHEALTH FAMILY PLANNING

10/17/2024 17 10363600*# 9973559032-1STPMT

VERIZON WIRELESS

Department: 614.00 BURTON CLINIC

10/17/2024 17 52072(A)*# 43147890

BUNZL DISTRIBUTION INC

Department: 617.00 SAFE SLEEP COALITION

10/17/2024 17 10363601 082024SS

VOICES FOR CHILDREN ADVOCACY CTR

Department: 619.00 HEARING & VISION

10/17/2024 17 52124(A)*# 09240272

MAIL ROOM SERVICE CTR INC

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

10/17/2024 17 52124(A)*# 09240272

MAIL ROOM SERVICE CTR INC

Department: 623.00 EMERGING THREATS-HEPATITIS C

10/17/2024 17 52124(A)*# 09240272

MAIL ROOM SERVICE CTR INC

Department: 625.00 TUBERCULOSIS

10/17/2024 17 10363564 SEPT2024INV

GREATER FLINT IMAGING CTR

10/17/2024 17 10363586 485014

RONDO TOP HOLDINGS LLC

10/17/2024 17 52124(A)*# 09240272

MAIL ROOM SERVICE CTR INC

10/17/2024 17 52161(A) 56123-1STPMT

SUPERIOR PROMOS INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/17/2024 17 10363591 791-11227798

STATE OF MICH

10/17/2024 17 10363591 791-11220540-CREDIT

STATE OF MICH

10/17/2024 17 52124(A)*# 09240272

MAIL ROOM SERVICE CTR INC

10/17/2024 17 52177(A)*# 202409021650

PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/16/2024 17 10363420* PPE 9/27/2024 DBI

MI AFSCME

10/16/2024 17 10363465* PPE 9/27/2024 WCA

Huntington Bank

Department: 602.03 VACCINATION OUTREACH

10/17/2024	17	10363600*#	9973559032-1STPMT	VERIZON WIRELESS

Department: 603.01 TOBACCO LICENSING

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 607.01 HEALTHY START

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52146(A)	092024HS	REVERANCE HOME HEALTH AND HOSPICE

Department: 255.01 TAXES

10/17/2024	17	52058(A)*#	RINV-002446	ADVANCED CORRECTIONAL HEALTHCARE

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

10/16/2024	17	10363501	2025SWG-SRSVC	SENIOR WINTER GAMES
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52080(A)	2024/09/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER
10/17/2024	17	52087(A)	2024/09/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC
10/17/2024	17	52101(A)	2024/09/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC
10/17/2024	17	52131(A)	2024.9.31	MICHIGAN COMMUNITY SERVICES
10/17/2024	17	52131(A)	2024.9.30-SRSVC	MICHIGAN COMMUNITY SERVICES
10/17/2024	17	52135(A)	2024/09/30-SRSVC	MONTROSE CHARTER TOWNSHIP
10/17/2024	17	52171(A)	2024/09/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC
10/17/2024	17	52172(A)	2024/09/30-SRSVC	THETFORD TOWNSHIP

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR

10/17/2024	17	52083(A)	3977	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 703.00 ADMINISTRATION

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 735.00 RECYCLING

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363606	2024/10/10-PLNG	YOUNG'S ENVIRONMENTAL CLEANUP INC

Department: 734.01 FED HWY ADMIN PLANNING

10/16/2024	17	10363471*#	24/10-PLANOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANOCT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 705.07 COMMUNITY DEVELOPMENT

10/17/2024	17	10363547*#	INV01289	COMMONWEALTH HERITAGE GROUP LLC

Department: 731.00 HOUSING REHABILITATION

10/17/2024	17	10363587	24-57260	SARGENTS TITLE COMPANY
10/17/2024	17	10363587	24-57261	SARGENTS TITLE COMPANY
10/17/2024	17	52088(A)	115841	ENVIRONMENTAL TESTING & CONSULTING

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 705.08 HOME ADMINISTRATION

10/17/2024	17	10363547*#	INV01290	COMMONWEALTH HERITAGE GROUP LLC

Department: 731.01 HOME HIP

10/17/2024	17	52069(A)	31218	BOYLE CONSTRUCTORS INC
10/17/2024	17	52091(A)	174	FAITHFUL PILLARS LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

10/17/2024	17	10363594	850551403	WEST PUBLISHING CORPORATION
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013374302	STAPLES INC
10/17/2024	17	52159(A)	6013374306	STAPLES INC
10/17/2024	17	52159(A)	6013374304	STAPLES INC
10/17/2024	17	52159(A)	6013374310	STAPLES INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013374300	STAPLES INC
10/17/2024	17	52159(A)	6013374307	STAPLES INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

10/17/2024	17	52167(A)	THICK093024	THICK PHILLIP

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 216.00 COUNTY CLERK VITAL RECORDS

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

10/17/2024	17	10363559*#	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 698.01 HEAD START

10/14/2024	17	10363142*	312288282- SEPT24/OC	AT&T
10/14/2024	17	10363143*#	0400890	CORLEW MERRILL KEITH
10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363170	91666`	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363185*#	9014098	HOME DEPOT
10/14/2024	17	10363191*#	2031018	TURENNE PHARMEDCO INC
10/14/2024	17	10363194*#	118218301100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52050(A)*#	2504	KRAUS FIRE PROTECTION INC
10/15/2024	17	52051(A)*#	GSRP SEPT 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363188*	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363188	1019-08/24	KEARSLEY SCHOOLS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.14 WAIVER-DPOS

10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE

10/15/2024	17	52047(A)	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/15/2024	17	10363380*	INV-0225137	FIRE PROTECTION PROS LLC
10/15/2024	17	52044(A)*#	4206251739	CINTAS CORPORATION NO 2
10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52049(A)*#	2024-09-01 - SR NUT	FLINT JEWISH FEDERATION
10/15/2024	17	52055(A)*#	30256818-00	YOUNG SUPPLY CO
10/15/2024	17	52055(A)	30256833-00	YOUNG SUPPLY CO
10/17/2024	17	52075(A)*#	1905126332	CINTAS CORPORATION NO 2
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 697.16 GCCARD GLS SENIOR FOODS

10/15/2024	17	52044(A)*#	4206251739	CINTAS CORPORATION NO 2
10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52049(A)*#	2024-09-01 - SR NUT	FLINT JEWISH FEDERATION

10/17/2024	17	52075(A)*#	1905126332	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/15/2024	17	10363380*	INV-0225137	FIRE PROTECTION PROS LLC
10/15/2024	17	52044(A)*#	4206251739	CINTAS CORPORATION NO 2
10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52049(A)*#	2024-09-01 - SR NUT	FLINT JEWISH FEDERATION
10/15/2024	17	52055(A)*#	30256818-00	YOUNG SUPPLY CO
10/15/2024	17	52055(A)	30256833-00	YOUNG SUPPLY CO
10/17/2024	17	52075(A)*#	1905126332	CINTAS CORPORATION NO 2
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.25 U OF M CHILDHOOD DEV CTR

10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE

Department: 697.28 CHILDHOOD MEALS

10/15/2024	17	52047(A)*#	9014455832	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014363781	GORDON FOOD SERVICE

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/14/2024	17	10363140*	9154081485	AIRGAS INC
10/15/2024	17	52046(A)*	366934	THE GENESEE GROUP
10/15/2024	17	52046(A)	366934	THE GENESEE GROUP
10/15/2024	17	52052(A)*	6010895136	STAPLES INC
10/15/2024	17	52052(A)	6010895135	STAPLES INC
10/15/2024	17	52052(A)	6010895137	STAPLES INC
10/15/2024	17	52052(A)	6010895138	STAPLES INC
10/15/2024	17	52052(A)	6003911435	STAPLES INC
10/15/2024	17	52052(A)	6009075615	STAPLES INC
10/15/2024	17	52052(A)	6009075614	STAPLES INC
10/15/2024	17	52052(A)	6009075616	STAPLES INC
10/15/2024	17	52053(A)*	183245416	ULINE
10/15/2024	17	52053(A)	182953239	ULINE
10/17/2024	17	52122(A)*	002894	LINK2FEED USA INC

10/17/2024	17	52175(A)*	182095565	ULINE
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 697.32 EMERGENCY FOOD DISTRIBUTION

10/14/2024	17	10363186	27292	IRON MIKES
10/14/2024	17	10363186	27293	IRON MIKES
10/14/2024	17	10363187	429S101551905001	CHESTER LIMITED MIDWEST LLC
10/15/2024	17	10363388	429S101551905001-DUP	CHESTER LIMITED MIDWEST LLC
10/15/2024	17	52042(A)	S0053148	BELL FORK LIFT INC
10/15/2024	17	52055(A)*#	30256916-00	YOUNG SUPPLY CO
10/16/2024	17	10363482*#	7146	METCALF ELECTRIC INC
10/17/2024	17	52185(A)*#	30256967-00	YOUNG SUPPLY CO
10/17/2024	17	52185(A)	30257098-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/14/2024	17	10363140*	9154081485	AIRGAS INC
10/15/2024	17	52046(A)*	366934	THE GENESEE GROUP
10/15/2024	17	52046(A)	366934	THE GENESEE GROUP
10/15/2024	17	52052(A)*	6010895136	STAPLES INC
10/15/2024	17	52052(A)	6010895135	STAPLES INC
10/15/2024	17	52052(A)	6010895137	STAPLES INC
10/15/2024	17	52052(A)	6010895138	STAPLES INC
10/15/2024	17	52052(A)	6003911435	STAPLES INC
10/15/2024	17	52052(A)	6009075615	STAPLES INC
10/15/2024	17	52052(A)	6009075614	STAPLES INC
10/15/2024	17	52052(A)	6009075616	STAPLES INC
10/15/2024	17	52053(A)*	183245416	ULINE
10/15/2024	17	52053(A)	182953239	ULINE

10/16/2024	17	10363482*#	7146	METCALF ELECTRIC INC
10/17/2024	17	52122(A)*	002894	LINK2FEED USA INC
10/17/2024	17	52175(A)*	182095565	ULINE
10/17/2024	17	52185(A)*#	30256967-00	YOUNG SUPPLY CO
10/17/2024	17	52185(A)	30257098-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/14/2024	17	10363171	100124PRESTON-U	CONSUMERS ENERGY
10/14/2024	17	10363172	10124JOHNSON-U	CONSUMERS ENERGY
10/14/2024	17	10363173	100224HOLMES2-U	CONSUMERS ENERGY
10/14/2024	17	10363174	100324GRENNAY-U	CONSUMERS ENERGY
10/14/2024	17	10363175	100724LACEWELL-U	CONSUMERS ENERGY
10/14/2024	17	10363176	100124JOHNSON-U	CONSUMERS ENERGY
10/14/2024	17	10363177	101024FAISON-U	CONSUMERS ENERGY
10/14/2024	17	10363178	100824JONES-U	CONSUMERS ENERGY
10/14/2024	17	10363181	100924HARRISONJR-H	GENESEE COUNTY TREASURER
10/14/2024	17	10363182	100824KNOX-U	GENESEE COUNTY TREASURER
10/14/2024	17	10363183	100724WILLIS-U	GENESEE COUNTY TREASURER
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363184	FS24000033	GENESEE SCHOOL DISTRICT
10/14/2024	17	10363184	FS24000033	GENESEE SCHOOL DISTRICT

Department: 698.10 BEECHER EARLY HEADSTART

10/15/2024	17	52041(A)	JUNE2024	BEECHER COMMUNITY SCHOOLS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 698.01 HEAD START

10/14/2024	17	10363142*	312288282- SEPT24/OC	AT&T
10/14/2024	17	10363143*#	0400890	CORLEW MERRILL KEITH
10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363170	91666`	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363185*#	9014098	HOME DEPOT
10/14/2024	17	10363189#	1018	LETTS JAMES R
10/14/2024	17	10363191*#	2031018	TURENNE PHARMEDCO INC
10/14/2024	17	10363194*#	118218301100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52048(A)	910196181	GOYETTE MECHANICAL CO
10/15/2024	17	52051(A)*#	HS MAIN - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.02 HEADSTART MAIN TTA

10/15/2024	17	52051(A)*#	HS TTA - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363188*	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363188	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363192#	25000024	SWARTZ CREEK COMM SCHOOLS
10/14/2024	17	10363192	25000024	SWARTZ CREEK COMM SCHOOLS
10/15/2024	17	52054(A)#	1431813-HEAD START	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363192#	25000024	SWARTZ CREEK COMM SCHOOLS
10/14/2024	17	10363192	25000024	SWARTZ CREEK COMM SCHOOLS
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GC2NDPMT OCT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52054(A)#	1431813-HEAD START	US FOODS INC

Department: 698.06 EARLY HEADSTART

10/14/2024	17	10363141	810686122809-2ND PY	AT&T
10/14/2024	17	10363143*#	0400890	CORLEW MERRILL KEITH
10/14/2024	17	10363169	8529100110049601/SEP	COMCAST HOLDINGS CORPORATION
10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363170	91666`	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363180	P43094560101	EARLY CHILDHOOD LLC
10/14/2024	17	10363185*#	9014098	HOME DEPOT
10/14/2024	17	10363189#	1018	LETTS JAMES R
10/14/2024	17	10363191*#	2031018	TURENNE PHARMEDCO INC
10/14/2024	17	10363194*#	118218301100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52045(A)	SEPT2024	CITY OF CLIO
10/15/2024	17	52051(A)*#	EHS MAIN - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.07 EARLY HEADSTART TTA

10/15/2024	17	52051(A)*#	EHS TTA - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.01 HEAD START

10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/15/2024	17	52050(A)*#	2504	KRAUS FIRE PROTECTION INC
10/15/2024	17	52051(A)*#	EHS EXP MAIN-AUG 24	OAKLAND LIVINGSTON

Department: 698.02 HEADSTART MAIN TTA

10/15/2024	17	52051(A)*#	EHS EX TTA - AUG 24	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363188*	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363188	1019-08/24	KEARSLEY SCHOOLS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/14/2024	17	10363144	100424CALHOUN-U	CITY OF FLINT
10/14/2024	17	10363145	100424PITTMAN-U	CITY OF FLINT
10/14/2024	17	10363146	100424WEBSTER-U	CITY OF FLINT
10/14/2024	17	10363147	100424SMITH-U	CITY OF FLINT
10/14/2024	17	10363148	100424DANIELS-U	CITY OF FLINT
10/14/2024	17	10363149	100424LANE-U	CITY OF FLINT
10/14/2024	17	10363150	100724HAMILTON-U	CITY OF FLINT
10/14/2024	17	10363151	100724HINES-U	CITY OF FLINT
10/14/2024	17	10363152	100724JONES-U	CITY OF FLINT
10/14/2024	17	10363153	100824ROBERTS-U	CITY OF FLINT
10/14/2024	17	10363154	100824MALONE-U	CITY OF FLINT
10/14/2024	17	10363155	100824STEVENS-U	CITY OF FLINT
10/14/2024	17	10363156	100824MAJIED-U	CITY OF FLINT
10/14/2024	17	10363157	100824CALLAWAY-U	CITY OF FLINT
10/14/2024	17	10363158	100924BAILEY-U	CITY OF FLINT
10/14/2024	17	10363159	100924SHELTON-U	CITY OF FLINT
10/14/2024	17	10363160	100924SCALES-U	CITY OF FLINT
10/14/2024	17	10363161	100924REEVES-U	CITY OF FLINT
10/14/2024	17	10363162	101024ENDERSON-U	CITY OF FLINT
10/14/2024	17	10363163	101024TUBB-U	CITY OF FLINT
10/14/2024	17	10363164	100824DUMAS-U	CITY OF FLINT
10/14/2024	17	10363165	101024THOMPSON-U	CITY OF FLINT
10/14/2024	17	10363166	101124HALL-U	CITY OF FLINT
10/14/2024	17	10363167	101024HUNTER-U	CITY OF FLINT
10/14/2024	17	10363168	100924STEWARD-U	CITY OF FLINT
10/15/2024	17	52043(A)	101024HAMP-U	CHARTER TOWNSHIP OF FLINT

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

10/16/2024	17	10363447*#	S01400	FBH ARCHITECTURAL SECURITY

10/16/2024	17	10363521*#	17712234	TRANE US INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 699.00 COMMON

10/14/2024	17	10363179	235789	CRYSTAL WATER COMPANY
10/14/2024	17	10363190	30258	MICHIGAN COMMUNITY ACTION
10/14/2024	17	10363190	30222	MICHIGAN COMMUNITY ACTION
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 699.98 GCCARD-DISALLOWED

10/15/2024	17	52050(A)*#	2504	KRAUS FIRE PROTECTION INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363546*#	61F4F6	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363546*#	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 308.02 GHS RESOURCE OFFICER

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 308.03 GISD RESOURCE OFFICER

10/17/2024	17	10363546*#	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 308.06 CIRCUIT COURT SRO

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363546	E79924	FREIAT ENTERPRISES
10/17/2024	17	10363546	85F3DB	FREIAT ENTERPRISES
10/17/2024	17	10363546	5015B7	FREIAT ENTERPRISES

Department: 308.10 LAKEVILLE SRO

10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 308.12 ATHERTON SCHOOLS SRO

10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 308.14 CARMAN-AINSWORTH SRO

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

10/16/2024 17 10363465* PPE 9/27/2024 WCA Huntington Bank

Department: 310.00 INVESTIGATIVE

10/17/2024 17 52169(A)*# 037 EXQUISIT LLC

Department: 000.00 NON SPECIFIC

10/16/2024 17 10363465* PPE 9/27/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024 17 10363465* PPE 9/27/2024 WCA Huntington Bank

Department: 312.00 SPECIALTY TEAM

10/16/2024 17 10363471*# 24/10-SHFSEPT24 JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024 17 10363465* PPE 9/27/2024 WCA Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024 17 10363575*# #4 KRISPY KLEAN EXPRESS WASH LLC

Department: 000.00 NON SPECIFIC

10/16/2024 17 10363465* PPE 9/27/2024 WCA Huntington Bank

Department: 315.00 ROAD PATROL

10/16/2024 17 10363471*# 24/10-SHFSEPT24 JP MORGAN CHASE BANK NA

10/16/2024 17 10363471 24/10-SHF2NDPMT OCT24 JP MORGAN CHASE BANK NA

10/17/2024 17 10363546*# 4DFE96 FREIAT ENTERPRISES

10/17/2024 17 10363546 61F4F6 FREIAT ENTERPRISES

10/17/2024 17 10363546 77D3D6 FREIAT ENTERPRISES

10/17/2024 17 10363568*# 080124SO HUBBARDS MILITARY SUPPLY

10/17/2024	17	10363568	083024SO	HUBBARDS MILITARY SUPPLY
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52060(A)*#	INV9030	ARROWHEAD UPFITTERS INC
10/17/2024	17	52065(A)	79134	BILL CARR SIGNS
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363546	E79924	FREIAT ENTERPRISES
10/17/2024	17	10363546	85F3DB	FREIAT ENTERPRISES
10/17/2024	17	10363546	5015B7	FREIAT ENTERPRISES
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 762.00 BLUEGILL

10/17/2024	17	52094(A)	ARTSOCT112024	FLINT CULTURAL CENTER FOUNDATION

Department: 687.38 GENESEE HEALTH SYSTEM

10/17/2024	17	52095(A)*#	GHSOCT112024	GENESEE HEALTH SYSTEM

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/17/2024	17	52121(A)	FLG 2024-09	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 283.00 CIRCUIT COURT

10/17/2024	17	10363584*	52	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	47	PINNACLE LEGAL SERVICES PLLC

10/17/2024	17	52063(A)*	24T00252-05	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52102(A)*	02574	GUISBERT MORMANDO LAW
10/17/2024	17	52102(A)	02566DUP	GUISBERT MORMANDO LAW
10/17/2024	17	52107(A)*	2352306B	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	23523041B	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52108(A)*	23-051346-2	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24-054004-1	HILLIKER CHARLES A S
10/17/2024	17	52118(A)*#	10336	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52128(A)	2024120	MCANDREW BRETT

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

10/17/2024	17	52180(A)#	56500	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56513	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56519	VILLA LINDE PHARMACY

Department: 356.17 DETENTION CENTER 17 YEAR OLDS

10/17/2024	17	52180(A)#	56446	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56451	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56458	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56479	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56510	VILLA LINDE PHARMACY

Department: 663.03 INTENSIVE FAMILY SUPPORT

10/17/2024	17	10363554	0324-IFSPREVENT	EASTER SEAL SOCIETY
10/17/2024	17	10363554	0724-IFSPREVENT	EASTER SEAL SOCIETY
10/17/2024	17	10363554	08/24INTENSIVE	EASTER SEAL SOCIETY

Department: 663.07 DAY TREATMENT

10/17/2024	17	52096(A)	HLTH24000020	GENESEE INTERMEDIATE SCHOOL DIST

10/17/2024	17	52178(A)	109055-2NDPMT	VARIETY FOOD SERVICES INC
10/17/2024	17	52186(A)	0129SEPTEMBER2024	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

10/16/2024	17	10363471*#	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363572	2721	IMPACT CONSULTING SERVICES PC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/17/2024	17	10363538	23-051955-FC	KESSIS THEODORE D
10/17/2024	17	10363550	CTE0924	CRIMINAL DEFENSE ATTORNEYS OF MICH
10/17/2024	17	10363559*#	SEPTEMBER 2024	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363574	21907	JUSTICE WORKS LLC
10/17/2024	17	10363584*	94	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	58	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	61	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	74	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	6	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	2	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	30	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	27	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	32	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	38	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	42	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	41	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	36	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	50	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	21	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	26	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	15	PINNACLE LEGAL SERVICES PLLC

10/17/2024	17	10363584	16	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	95	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	80	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	81	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	63	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	37	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	53	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	46	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	54	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	31	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	17	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	45	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	44	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	48	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	98	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363593*	850822755	WEST PUBLISHING CORPORATION
10/17/2024	17	52056(A)	212	A M LAW PLLC
10/17/2024	17	52056(A)	198	A M LAW PLLC
10/17/2024	17	52056(A)	190	A M LAW PLLC
10/17/2024	17	52056(A)	204	A M LAW PLLC
10/17/2024	17	52056(A)	192	A M LAW PLLC
10/17/2024	17	52056(A)	191	A M LAW PLLC
10/17/2024	17	52056(A)	193	A M LAW PLLC
10/17/2024	17	52056(A)	205	A M LAW PLLC
10/17/2024	17	52056(A)	200	A M LAW PLLC
10/17/2024	17	52056(A)	202	A M LAW PLLC
10/17/2024	17	52063(A)*	24T00252-06	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2402699-2	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2402555-3	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2201259-3	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2400437-7	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	24000448-6	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	240267-04	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	22049398-2	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2400636-7	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2302686-8	BENDALL BRENDA ATTY AT LAW

10/17/2024	17	52064(A)	BL136	BERLANGA PEDRO
10/17/2024	17	52064(A)	RC03	BERLANGA PEDRO
10/17/2024	17	52064(A)	W02	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL121	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL126	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL125	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL127	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL129	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL120	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL122	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL128	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL123	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL117	BERLANGA PEDRO
10/17/2024	17	52064(A)	09	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL131	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL118	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL134	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL133	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL130	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL132	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL124	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL135	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL119	BERLANGA PEDRO
10/17/2024	17	52073(A)	62	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	72	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	76	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	74	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	75	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52076(A)	24-52868-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	9-2024	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	24-5373-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	24-53632-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	23-51753-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52079(A)	1016	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1014	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1017	CYBAK SOMMER LYNN

10/17/2024	17	52079(A)	1015	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1013	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1012	CYBAK SOMMER LYNN
10/17/2024	17	52084(A)	102	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	100	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	104	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	096	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	103	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	101	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	094	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	097	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	095	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52086(A)	1130	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1129	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1133	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	819	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1128	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1137	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1134	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1139	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1135	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1131	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1132	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1127	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1136	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1126	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1138	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1124	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1125	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1140	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1174	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52092(A)	24TB2616-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52092(A)	24T1895-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52092(A)	24T01583-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52092(A)	23T00096-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52102(A)*	2579	GUISBERT MORMANDO LAW

10/17/2024	17	52102(A)	2580	GUISBERT MORMANDO LAW
10/17/2024	17	52103(A)	28	HARP CARRIE B
10/17/2024	17	52104(A)	24053672-09232024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053703-09302024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24T02428-09192024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-03132024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24T02222-09272024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-02272024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053228-09232024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-12292023	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-02142024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053680-09202024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053421-07242024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-06182024	HARUSKA THERESA M
10/17/2024	17	52107(A)*	15016872	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	242459	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2453264	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2352306A	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	23523041A	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2352304	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	23523061	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2453264 1	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2424591	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52108(A)*	23-051122-5	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T00460-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T00589-3	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02069-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02651-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24TA2459-2	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24TB2687-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T01744-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02021-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02450-2	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02254-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02200-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T01385-1	HILLIKER CHARLES A S

10/17/2024	17	52108(A)	24-053332-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24-053010-1	HILLIKER CHARLES A S
10/17/2024	17	52114(A)	M0012	BARAN KENNETH
10/17/2024	17	52114(A)	F0097	BARAN KENNETH
10/17/2024	17	52115(A)	24-53541-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-2582-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-1881-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-2698-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-514-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-2645-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-53698-03	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52117(A)	4209	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9142042	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9232042	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9735042	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9270032	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	97350422	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52118(A)*#	10285	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10276	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10275	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10280	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10298	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10279	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10295	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10288	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10297	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10278	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10290	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10284	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10286	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10271	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10296	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10301	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10291	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10274	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10292	LAW OFFICE OF MAJOR WHITE PLLC

10/17/2024	17	52118(A)	10281	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10293	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10287	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10299	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10294	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10300	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10282	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10277	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10273	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10283	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10304	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10306	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10312	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10305	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10309	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10302	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10308	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10311	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10310	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10303	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10307	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10339	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10338	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10316	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10329	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10321	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10328	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10319	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10337	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10317	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10326	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10332	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10323	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10335	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10325	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10322	LAW OFFICE OF MAJOR WHITE PLLC

10/17/2024	17	52118(A)	10324	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10334	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10333	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10320	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10318	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10331	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10330	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10314	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10313	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10315	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52120(A)	9016	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9021	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9019	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9022	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9020	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9024	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9023	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9017	MANWELL MITCHELL DAVID
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52125(A)*#	20247	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20248	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20246	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20252	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20249	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20250	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20251	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52126(A)	01	MANLEY & MANLEY PLLC
10/17/2024	17	52127(A)	6.1	CASTER MARTIN MAUREEN I
10/17/2024	17	52127(A)	4.2	CASTER MARTIN MAUREEN I
10/17/2024	17	52127(A)	2.2	CASTER MARTIN MAUREEN I
10/17/2024	17	52127(A)	7.2	CASTER MARTIN MAUREEN I
10/17/2024	17	52129(A)	24104	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24108	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24105	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24106	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24107	MEIERS ERWIN ATTY AT LAW

10/17/2024	17	52129(A)	24111	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24109	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24110	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24112	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52132(A)	1010	MICHAEL P PARILLO PC
10/17/2024	17	52139(A)	167	OLESKO LAW FIRM
10/17/2024	17	52139(A)	165	OLESKO LAW FIRM
10/17/2024	17	52139(A)	166	OLESKO LAW FIRM
10/17/2024	17	52140(A)	24537475	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2402760-1	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2402760-2	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2402456-1	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2401478-1	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	240263-2	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2024000005276-2	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2453715-3	PETRICHES ASHLEY A
10/17/2024	17	52147(A)	1311	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1309	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1305	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1314	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1319	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1320	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1318	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1316	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1317	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1333	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1325	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1327	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1328	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1323	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1322	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1329	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1326	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1330	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1324	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1331	ROBINSON NICHOLAS R

10/17/2024	17	52147(A)	1321	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1334	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1332	ROBINSON NICHOLAS R
10/17/2024	17	52149(A)	667	RUSH KEVIN L ATTY AT LAW
10/17/2024	17	52149(A)	668	RUSH KEVIN L ATTY AT LAW
10/17/2024	17	52149(A)	669	RUSH KEVIN L ATTY AT LAW
10/17/2024	17	52151(A)	202409	SARNO STEPHANIE LYNN-HASLEY
10/17/2024	17	52158(A)	212	ST CIN ROBERT
10/17/2024	17	52158(A)	0210	ST CIN ROBERT
10/17/2024	17	52158(A)	0209	ST CIN ROBERT
10/17/2024	17	52158(A)	0206	ST CIN ROBERT
10/17/2024	17	52158(A)	0211	ST CIN ROBERT
10/17/2024	17	52158(A)	0207	ST CIN ROBERT
10/17/2024	17	52158(A)	0205	ST CIN ROBERT
10/17/2024	17	52158(A)	0208	ST CIN ROBERT
10/17/2024	17	52158(A)	0204	ST CIN ROBERT
10/17/2024	17	52158(A)	0203	ST CIN ROBERT
10/17/2024	17	52158(A)	0201	ST CIN ROBERT
10/17/2024	17	52158(A)	0202	ST CIN ROBERT
10/17/2024	17	52165(A)	14	AMADEO WILLIAM
10/17/2024	17	52165(A)	19	AMADEO WILLIAM
10/17/2024	17	52165(A)	22	AMADEO WILLIAM
10/17/2024	17	52165(A)	21	AMADEO WILLIAM
10/17/2024	17	52165(A)	17	AMADEO WILLIAM
10/17/2024	17	52165(A)	16	AMADEO WILLIAM
10/17/2024	17	52165(A)	15	AMADEO WILLIAM
10/17/2024	17	52165(A)	18	AMADEO WILLIAM
10/17/2024	17	52165(A)	20	AMADEO WILLIAM
10/17/2024	17	52165(A)	23	AMADEO WILLIAM
10/17/2024	17	52166(A)	2144	MCGHEE KYONA
10/17/2024	17	52166(A)	2047	MCGHEE KYONA
10/17/2024	17	52166(A)	1483	MCGHEE KYONA
10/17/2024	17	52166(A)	1379	MCGHEE KYONA
10/17/2024	17	52166(A)	10805	MCGHEE KYONA
10/17/2024	17	52166(A)	622	MCGHEE KYONA
10/17/2024	17	52166(A)	19708	MCGHEE KYONA

10/17/2024	17	52166(A)	53433	MCGHEE KYONA
10/17/2024	17	52166(A)	53748	MCGHEE KYONA
10/17/2024	17	52166(A)	20022	MCGHEE KYONA
10/17/2024	17	52166(A)	22223	MCGHEE KYONA
10/17/2024	17	52170(A)	136	TOSTO JOHN A ATTY AT LAW
10/17/2024	17	52184(A)	1207	YOUNG RITA F

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/16/2024	17	10363471*#	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

10/17/2024	17	52095(A)*#	MHCQ4	GENESEE HEALTH SYSTEM

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/15/2024	17	10363195	15-038211-FH	AAA INSURANCE
10/15/2024	17	10363196	13-034012-FC	ACCIDENT FUND HOLDINGS INC
10/15/2024	17	10363197	03-011685-FH	AL-MIDANI, MUHAMMAD DR
10/15/2024	17	10363199	18-043655-FC	AMTHOR, STEPHEN
10/15/2024	17	10363203	95-051711-FH	AUTO OWNERS INSURANCE
10/15/2024	17	10363204	10-027132-FH	AUTO OWNERS INSURANCE
10/15/2024	17	10363205	08-023679-FH	BARFIELD,JACKELYN
10/15/2024	17	10363207	19-046004-FH	BAYNES, MARK,
10/15/2024	17	10363208	08-023679-FH	BIDWELL SR,TED
10/15/2024	17	10363209	11-028907-FH	BISHOP CONSTRUCTION CO
10/15/2024	17	10363210	02-010664-FH	BITYK,C DEAN
10/15/2024	17	10363211	22-050745-FH	BLEVINS, JEFFREY
10/15/2024	17	10363212	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI
10/15/2024	17	10363213	11-028395-FH	BORIES, BLAIR
10/15/2024	17	10363214	20-046998-FH	BOYS & GIRLS CLUB OF FLINT
10/15/2024	17	10363215	19-044397-FH	BRACCIO, LORI
10/15/2024	17	10363221	21-047895-FH	BROWN, MADISON
10/15/2024	17	10363222	21-048473-FC	BROWN, TAKITA
10/15/2024	17	10363223	19-045799-FH	BUCKEL, ALLISON,
10/15/2024	17	10363224	14-034413-FC	BUCY, RICHARD JOSEPH JR
10/15/2024	17	10363225	16-040567-FH	BUTERAKOS, ROXANNE,
10/15/2024	17	10363226	22-049932-FC	BYRD, MARY
10/15/2024	17	10363227	07-019738-FH	C.C. & COMPANY SALON INC
10/15/2024	17	10363230	14-036427-FC	CHAPMAN, KENDRA,
10/15/2024	17	10363233	03-011194-FH	CITI ACCOUNTS PAYABLE
10/15/2024	17	10363234	09-025312-FH	CITIZENS FOR JOHN GLEASON
10/15/2024	17	10363235	22-050097-FH	COBB, SHANA,
10/15/2024	17	10363236	18-042808-FH	CONSUMER ENERGY
10/15/2024	17	10363238	02-010664-FH	DELUCA, PHIL
10/15/2024	17	10363239	10-027745-FH	DENNE, ANDREA,
10/15/2024	17	10363240	17-040945-FC	DENNIS, CHERYL, DARLENE
10/15/2024	17	10363241	21-047773-FH	DOM'S DINER
10/15/2024	17	10363243	11-028917-FH	DOW CHEMICAL CREDIT UNION
10/15/2024	17	10363244	07-019737-FH	DR CURTIS G WRIGHT
10/15/2024	17	10363245	10-026312-FH	DUDEWICZ, WILLIAM
10/15/2024	17	10363246	08-023996-FH	DUNHAM'S SPORTS

10/15/2024	17	10363248	21-049004-FH	ELLIOTT, CRYSTAL
10/15/2024	17	10363249	22-050968-FH	EMTERRA ENVIRONMENTAL USA
10/15/2024	17	10363250	19-045330-FH	ERIC TILLMAN
10/15/2024	17	10363252	08-023679-FH	EST OF LEGRAND CLEOPHAS
10/15/2024	17	10363253	21-048718-FH	EST. OF JOHN NICKOLA
10/15/2024	17	10363254	15-037190-FH	ESTATE OF KATHLEEN CLAY
10/15/2024	17	10363255	16-040158-FH	ETHYL VERDUN
10/15/2024	17	10363256	21-048653-FH	EZELL, ROBERT & CYNTHIA
10/15/2024	17	10363257	24-052954-FH	FISCHER, LAURA
10/15/2024	17	10363258	22-050709-FH	FISHER, JOSEPH
10/15/2024	17	10363259	21-048263-FH	FLINT AREA SCHOOL EMP CU
10/15/2024	17	10363260	24-053423-FH	FORBES, LAUREN,
10/15/2024	17	10363261	22-049982-FH	FREEMONT INSURANCE COMPANY
10/15/2024	17	10363262	08-022184-FH	GENERAL MOTORS CORPORATION
10/15/2024	17	10363263	22-049741-FH	GENESEE COUNTY PROSECUTOR
10/15/2024	17	10363264	21-047367-FH	GRAY, TIMOTHY, DOUGLAS
10/15/2024	17	10363265	08-022577-FH	GREATER FLINT AREA USBC
10/15/2024	17	10363266	22-049628-FH	GUY, CASSANDRA
10/15/2024	17	10363267	22-050594-FH	HAMADY, GRANT,
10/15/2024	17	10363268	08-023679-FH	HENDERSON, ALMA
10/15/2024	17	10363269	02-010664-FH	HILL, TOM,
10/15/2024	17	10363270	23-052045-FH	HODGE, ELIZABETH
10/15/2024	17	10363271	23-052233-FH	HOIG, ARIANNA
10/15/2024	17	10363272	17-041840-FH	HOME DEPOT LOSS PREVENTION
10/15/2024	17	10363273	15-038452-FH	HUNTINGTON NATIONAL BANK
10/15/2024	17	10363274	17-041361-FH	JAMES NOLEN
10/15/2024	17	10363276	22-050521-FH	JENKINS, LEANNAH,
10/15/2024	17	10363284	21-047684-FH	KOHLMANN, ELLIN,
10/15/2024	17	10363285	14-034472-FH	KROPELNITSKI,DIANE
10/15/2024	17	10363286	23-051756-FH	LASERSHIP
10/15/2024	17	10363287	15-037601-FH	LATITUDE SUBROGATION SERV
10/15/2024	17	10363288	16-040596-FH	LATITUDE SUBROGATION SERV
10/15/2024	17	10363290	10-027636-FH	LEONI,WILLIAM JR
10/15/2024	17	10363291	10-026458-FH	LUNCHENBILL, MARJORY
10/15/2024	17	10363293	17-040873-FH	MALONE, ASIA
10/15/2024	17	10363294	06-018658-FH	MAMA MARIA'S TASTE OF ITALY

10/15/2024	17	10363300	22-049202-FH	MAY, JOSEPH M
10/15/2024	17	10363301	17-040757-FH	MDHHS CASHIER UNIT
10/15/2024	17	10363302	95-051600-FH	MEEKS, DAVID,
10/15/2024	17	10363303	22-050142-FH	MEIJER
10/15/2024	17	10363304	22-050623-FH	MEIJER INC
10/15/2024	17	10363305	14-036024-FH	MEIJER INC
10/15/2024	17	10363306	18-043422-FH	MI DOC FEE PYMT PROCESSING
10/15/2024	17	10363308	19-045261-FH	MICHAEL PIFER
10/15/2024	17	10363309	09-025014-FH	MILLS, EARL & SHEILA
10/15/2024	17	10363310	19-046004-FH	MOILANEN, DEBBIE,
10/15/2024	17	10363311	21-047603-FH	MURDOCK, OSCAR
10/15/2024	17	10363312	08-023679-FH	MURRAY, ROSEMARIE
10/15/2024	17	10363313	21-047563-FH	MYERS, TERRY, LEE
10/15/2024	17	10363316	19-046004-FH	NICHOLAS, JEFFREY,
10/15/2024	17	10363317	07-019737-FH	NORTHWEST AUTOMOTIVE CO
10/15/2024	17	10363318	23-052063-FH	NOYCE, HAROLD,
10/15/2024	17	10363319	19-046004-FH	OKANE, CHARLES
10/15/2024	17	10363320	19-045934-FH	OLIVER, RAYMOND
10/15/2024	17	10363321	15-038653-FH	PAUL TONY & AMY
10/15/2024	17	10363322	23-052100-FC	PAYNE, JANAY,
10/15/2024	17	10363324	19-046004-FH	PIERCE, LAURIE,
10/15/2024	17	10363325	12-030063-FH	PIPER, NICHOLAS
10/15/2024	17	10363327	22-049447-FH	RALEIGH, ERIC
10/15/2024	17	10363328	18-044106-FH	REMAX GRANDE REALITY
10/15/2024	17	10363330	12-030462-FC	ROBERTSON MONICA
10/15/2024	17	10363331	16-039443-FH	ROGER NOLDE
10/15/2024	17	10363332	10-026458-FH	ROMBA, RAYMOND
10/15/2024	17	10363333	08-023679-FH	ROWLERY, JOSEPH
10/15/2024	17	10363334	14-036419-FC	RYAN DUNNING
10/15/2024	17	10363335	96-054638-FH	SAFECO INSURANCE
10/15/2024	17	10363336	03-012330-FH	SAGINAW VALLEY VET MED ASSOC
10/15/2024	17	10363337	19-046004-FH	SANCHEZ, JAMES,
10/15/2024	17	10363339	07-020162-FH	SCHABEL, DANNY & CINDY
10/15/2024	17	10363340	19-046004-FH	SCHEVING, RORY,
10/15/2024	17	10363342	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN
10/15/2024	17	10363345	16-040192-FH	SIRLS, MARLANA

10/15/2024	17	10363346	19-046004-FH	SPRAGUE, BRUCE,
10/15/2024	17	10363347	04-014776-FH	STATE FARM INS CO
10/15/2024	17	10363348	10-026454-FH	STATE FARM INSURANCE CO
10/15/2024	17	10363349	14-035927-FC	STATE OF MCHIGAN
10/15/2024	17	10363350	12-031238-FC	STEPP-GROSS, APRIL
10/15/2024	17	10363351	14-034410-FH	STUCKEY, GLORIA
10/15/2024	17	10363352	15-036646-FH	T.D.M. REALTORS INC
10/15/2024	17	10363355	14-034589-FH	THE HUNTINGTON NATIONAL BANK
10/15/2024	17	10363356	18-042821-FH	THE STATE BANK
10/15/2024	17	10363357	10-027685-FH	TRAVELERS CASUALTY & SURETY
10/15/2024	17	10363359	08-022340-FH	TROIA, MICHAEL, R.
10/15/2024	17	10363360	05-016011-FH	TURCO, MARTHA, JEAN
10/15/2024	17	10363362	17-040986-FH	USDA FNS (LOCK BOX 9027)
10/15/2024	17	10363363	08-023679-FH	VINCENT, DAROLD J
10/15/2024	17	10363364	22-049490-FH	WALMART
10/15/2024	17	10363364	14-036023-FH	WALMART
10/15/2024	17	10363365	20-046939-FC	WILLIAMS, LACY
10/15/2024	17	10363366	19-046004-FH	ZAWACKI, JOHN,
10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 195.00 REIMBURSEMENT

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

10/16/2024	17	10363425	GRANT1VET24	AMERICAN LEGION POST 413
10/16/2024	17	10363434	20241011WHITE	CITY OF FLINT
10/16/2024	17	10363438	205903102019	CONSUMERS ENERGY
10/16/2024	17	10363442	554X04595909	CLEANWATER CORPORATION OF AMERICA
10/16/2024	17	10363442	554X04595909A	CLEANWATER CORPORATION OF AMERICA

10/16/2024	17	10363471*#	24/10PURSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VET2NDPMT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363498	20241011HELWER	ROBERT HELWER
10/16/2024	17	10363523	20241011CATHEY	TRIPOINT AUTO MALL INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52136(A)	090005	MASS TRANSPORTATION AUTHORITY
10/17/2024	17	52183(A)	1490015311	KROL COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 265.00 BUILDINGS & GROUNDS

10/16/2024	17	10363517*	42613	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363449#	1653-11047	FIRE ALARM SERVICE TEAM

Department: 255.06 NON SPECIFIC

10/15/2024	17	10363375*#	202966489060	CONSUMERS ENERGY
10/15/2024	17	10363375	202966489060 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363449#	1653-11047	FIRE ALARM SERVICE TEAM

Department: 265.00 BUILDINGS & GROUNDS

10/16/2024	17	10363517*	42618	TOMBLINSON HARBGURN ASSOC ARCHITECT
10/17/2024	17	52154(A)	B18845854	SHI INTERNATIONAL CORP

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/15/2024	17	10363377	3715602	DERBYSHIRE MARK
10/15/2024	17	10363410	6910241850	THE HOME CITY ICE COMPANY

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/15/2024	17	10363378*#	2936637BAL	NORTHERN MICHIGAN AGGREGATES LLC
10/15/2024	17	10363384*#	2410-787288	RL MORGAN COMPANY
10/15/2024	17	10363385*#	2014748	HOME DEPOT
10/15/2024	17	10363385	0015057	HOME DEPOT
10/15/2024	17	10363394	111599	T ESTERDAHL INVESTMENTS
10/15/2024	17	10363413	S100249849.001	VIC BOND SALES
10/17/2024	17	52097(A)	75116	GOODWILL INDUSTRIES OF MID MI INC
10/17/2024	17	52100(A)*#	9272262974	WW GRAINGER INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363419	5932501082-2023	ACKERMAN, DIANE
10/16/2024	17	10363429	1606551013-2023	BOGAN, CELESTE
10/16/2024	17	10363429	1606551012-2023	BOGAN, CELESTE
10/16/2024	17	10363430	4104277073-2023	BRIARWOOD NURSING AND REHAB
10/16/2024	17	10363433	0717576079-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363433	0717576064-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363433	4013402001-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363433	0736527200-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363435	4025252013-2023	COLLEY, HEATHER L
10/16/2024	17	10363440	0822577099-2023	CRAIG, LOUISE E
10/16/2024	17	10363445	5534532017-2023	DUNNE, MISTY
10/16/2024	17	10363448	4011205001-2023	FELDER, RAYMOND & KAREN
10/16/2024	17	10363452	0710651024-2023	FOSTER, LISA
10/16/2024	17	10363457	1512501016-2023	GEORGE MCELROY & ASSOC
10/16/2024	17	10363459	5325502003-2023	GILL-ROY'S GOT IT
10/16/2024	17	10363463	4001330004-2023	HANNAH, GEORGE JR &
10/16/2024	17	10363466	1428200011-2023	HURLEY FOUNDATION
10/16/2024	17	10363472	4024376079-2023	JSA PROPERTY HOLDINGS LLC
10/16/2024	17	10363475	1710400012-2023	KLEIN, CHARLES
10/16/2024	17	10363479	4130252011-2023	MC HOLDINS LC
10/16/2024	17	10363480	5912502043-2023	MCCARVILLE, LISA
10/16/2024	17	10363481	90603930	CAOQUETTE, MELISSA
10/16/2024	17	10363485	1119551171-2023	MILLER, SHOINETAE
10/16/2024	17	10363486	4119352020-2023	MOOMEY, DEBORAH L
10/16/2024	17	10363490	1102100017-2022	NICHOLS, FOREST J JR
10/16/2024	17	10363491	4024277022-2023	P & T ENTERPRISES
10/16/2024	17	10363497	5526501011-2023	RILEY, RANDY B
10/16/2024	17	10363500	1031577098-2023	SANDFORD, NED
10/16/2024	17	10363503	1430400001-2023	SOVEREIGN AUTO PURCHSING LLC
10/16/2024	17	10363513	1513576007-2023	STATEWIDE GRAND BLANC LLC
10/16/2024	17	10363522	4001329032-2023	TRIAOTOS, SARAH
10/16/2024	17	10363533	4014203007-2023	WOLIN, SHELDON

Department: 254.00 TREASURER TAX REVERSION

10/16/2024	17	10363460*#	1179	GOODSTEIN PETER ATTY AT LAW

Department: 525.00 PARKING METERS

10/17/2024 17 52173(A) 069682

TRAFFIC & SAFETY CONTROL SYSTEMS IN

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363423	5931527235PRE24-2023	ALLEN, MITCHELL L
10/16/2024	17	10363432	4108254018PRE24-2022	CALHOUN, FREDERICK
10/16/2024	17	10363432	4108254018PRE24-2023	CALHOUN, FREDERICK
10/16/2024	17	10363441	5921577031PRE24-2021	CROLEY, JANA B
10/16/2024	17	10363441	5921577031PRE24-2022	CROLEY, JANA B
10/16/2024	17	10363441	5921577031PRE24-2023	CROLEY, JANA B
10/16/2024	17	10363443	0736100019PRE24-2023	DELASHMIT, DAVID K
10/16/2024	17	10363453	0720504048PRE24-2021	FUERTES, JOSE &
10/16/2024	17	10363453	0720504048PRE24-2022	FUERTES, JOSE &
10/16/2024	17	10363453	0720504048PRE24-2023	FUERTES, JOSE &
10/16/2024	17	10363455	0836678022PRE24-2022	GENESEE COUNTY TREASURER
10/16/2024	17	10363455	4129177007PRE24-2022	GENESEE COUNTY TREASURER
10/16/2024	17	10363455	4635377018PRE24-2022	GENESEE COUNTY TREASURER
10/16/2024	17	10363461	1006400009PRE24-2023	GREY, KAYLA
10/16/2024	17	10363462	4129153011PRE24-2023	HALEY, ANGELA
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363474	4108382015PRE24-2023	KING STEWARD, SHAVON & JALAN
10/16/2024	17	10363476	4635377018PRE24-2021	LANE, VERSATINE
10/16/2024	17	10363476	4635377018PRE24-2022	LANE, VERSATINE
10/16/2024	17	10363477	1118551173PRE24-2021	MALLORY, AARON
10/16/2024	17	10363477	1118551173PRE24-2022	MALLORY, AARON
10/16/2024	17	10363492	4119207029PRE24-2023	PARKER, JENNIFER
10/16/2024	17	10363495	1133300003PRE24-2021	RIDER, REBECCA
10/16/2024	17	10363495	1133300003PRE24-2022	RIDER, REBECCA
10/16/2024	17	10363495	1133300003PRE24-2023	RIDER, REBECCA
10/16/2024	17	10363496	5336400004PRE24-2023	RIFE, BRADLEY
10/16/2024	17	10363499	0731300020PRE24-2021	ROBINSON, JONATHAN & TRISHA
10/16/2024	17	10363499	0731300020PRE24-2022	ROBINSON, JONATHAN & TRISHA

10/16/2024	17	10363499	0731300020PRE24-2023	ROBINSON, JONATHAN & TRISHA
10/16/2024	17	10363528	1102503005PRE24-2023	VONWINKLE, WILLIAM C

Department: 254.18

10/17/2024	17	10363545	3396 5TH PYMT	BURNASH WRECKING INC

Department: 254.21 TAX YEAR 2021

10/16/2024	17	10363460*#	1179	GOODSTEIN PETER ATTY AT LAW
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

10/16/2024	17	10363520	100707397	CITIBANK N.A.
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/14/2024	17	10363193	57611	THE CREATIVE MOBILITY GROUP INC
10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/17/2024	17	52060(A)*#	INV9052	ARROWHEAD UPFITTERS INC

Department: 234.00 CAR POOL

10/16/2024	17	10363431	34792	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	35702	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37779	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37899	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37939 9/27/24	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37946	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38038	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38159	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38194	BROWN & SONS COMPANY INC

10/16/2024	17	10363431	38452	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38540	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	35243	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	35936	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38051	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38164	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38163	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38019	BROWN & SONS COMPANY INC
10/16/2024	17	10363436	36378XSEP24	COMCAST HOLDINGS CORPORATION
10/16/2024	17	10363437	487399	COMPLETE AUTO & TRUCK
10/16/2024	17	10363446	00016026	ENVIRONMENTAL RUBBER RECYCLING
10/16/2024	17	10363471*#	24/10-F&OSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363487	91188	MR FRONT END INC
10/16/2024	17	10363487	91244	MR FRONT END INC
10/16/2024	17	10363516	WS0919224	SUSKI CHEVROLET
10/16/2024	17	10363524	1630147247	UNIFIRST CORPORATION
10/16/2024	17	10363524	1630148027	UNIFIRST CORPORATION
10/16/2024	17	10363524	1630148848	UNIFIRST CORPORATION
10/16/2024	17	10363530	511020	WEBSTER & GARNER INC
10/16/2024	17	10363530	SI-87425	WEBSTER & GARNER INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52138(A)	1-1316638	JDR DRAKES AUTO
10/17/2024	17	52138(A)	1-1316696	JDR DRAKES AUTO
10/17/2024	17	52138(A)	1-1316711	JDR DRAKES AUTO

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/15/2024	17	10363370	38340	BROWN & SONS COMPANY INC
10/15/2024	17	10363370	38382	BROWN & SONS COMPANY INC
10/15/2024	17	10363370	38638	BROWN & SONS COMPANY INC
10/15/2024	17	10363371	1050070950	CAPITAL TIRE INC
10/15/2024	17	10363379	00016029	ENVIRONMENTAL RUBBER RECYCLING
10/15/2024	17	10363379	00016050	ENVIRONMENTAL RUBBER RECYCLING
10/15/2024	17	10363381	26955	FLINT NEW HOLLAND
10/15/2024	17	10363381	IF18616	FLINT NEW HOLLAND

10/15/2024	17	10363381	IF18631	FLINT NEW HOLLAND
10/15/2024	17	10363381	IF18387	FLINT NEW HOLLAND
10/15/2024	17	10363384*#	2410-737986	RL MORGAN COMPANY
10/15/2024	17	10363393	PD16594098	MACALLISTER MACHINERY CO INC
10/15/2024	17	10363395	1-1774743	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1774788	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1774935	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775037	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775044	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775091	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1774750	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775049	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363399	2534255	TODD R. IGNACE
10/15/2024	17	10363399	2530292	TODD R. IGNACE
10/15/2024	17	10363399	2534195	TODD R. IGNACE
10/15/2024	17	10363404	11737	SCRUB A DUB CARWASH INC
10/15/2024	17	10363406	11940	SPARKLE BUGGY CARWASH INC
10/15/2024	17	10363407	11908558	REINDERS INC
10/15/2024	17	10363407	11908632	REINDERS INC
10/15/2024	17	10363408	1103	J&J AG EQUIPMENT LLC
10/15/2024	17	10363412	36167517	TODD WENZEL BUICK GMC OF DAVISON
10/15/2024	17	10363416	TB-PW029981	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW029982	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW029983	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030083	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030084	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030088	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030089	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030116	WEBSTER AND GARNER INC
10/17/2024	17	52145(A)	50816	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 196.00 INSURANCE

10/16/2024	17	10363471*#	24/10PURSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

10/17/2024	17	52082(A)*#	CAP0001896213	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896214	DELTA DENTAL PLAN OF MI
10/17/2024	17	52106(A)	2023111312	HEALTHJOY LLC
10/17/2024	17	52150(A)*#	INV2255028	RXBENEFITS INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY
10/17/2024	17	52162(A)	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 000.00 NON SPECIFIC

10/17/2024	17	10363579	2717	MDOC CFA

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363456	LIBRARY0916-09302024	GENESEE DISTRICT LIBRARY
10/16/2024	17	10363456	LIBRARY0916-09302024	GENESEE DISTRICT LIBRARY
10/16/2024	17	10363512	SERMAE093024	STATE OF MICH
10/16/2024	17	10363512	SERMAE093024	STATE OF MICH
10/16/2024	17	10363512	SERMAE093024	STATE OF MICH

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363468	ZSIGO 4506 - 2023	IRS
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52071(A)	INV-05056847	BCHR US ACQUISITIONS INC

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363444	2024/10/07-HR	DOUGLAS STONE
10/16/2024	17	10363444	2024/10/07-HR	DOUGLAS STONE
10/16/2024	17	10363470	2024/10/09-HR	JOSEPH BOULTON
10/16/2024	17	10363470	2024/10/09-HR	JOSEPH BOULTON
10/16/2024	17	10363484	2024/10/09-HR	MICHAEL TOCARCHICK
10/16/2024	17	10363484	2024/10/09-HR	MICHAEL TOCARCHICK
10/16/2024	17	10363514	2024/10/07-HR	STEPHANIE DAVIS
10/17/2024	17	52061(A)	2024/10/14-HR	BCS INSURANCE COMPANY
10/17/2024	17	52066(A)	2024/10/14-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN
10/17/2024	17	52082(A)*#	ASO0000578267	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	ASO0000578264	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896211	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896212	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896215	DELTA DENTAL PLAN OF MI
10/17/2024	17	52105(A)	100011072135	HEALTH ALLIANCE PLAN OF MICHIGAN
10/17/2024	17	52105(A)	100011072144	HEALTH ALLIANCE PLAN OF MICHIGAN
10/17/2024	17	52150(A)*#	INV2255155	RXBENEFITS INC
10/17/2024	17	52150(A)	INV2255028	RXBENEFITS INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 199.00 TELEPHONE

10/16/2024	17	10363454	4TH QTRFY24GCC	GENESEE COUNTY 911 CONSORTIUM

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363519	005471001100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/17/2024	17	52090(A)	23746	FAHEY SCHULTZ BURZYCH RHODES PLC

10/17/2024	17	52116(A)	20936	KRAFT ENGINEERING & SURVEYING INC
10/17/2024	17	52157(A)	231363	SPICER GROUP
10/17/2024	17	52157(A)	232607	SPICER GROUP
10/17/2024	17	52181(A)	3035435	WADE TRIM INC

TOTAL - ALL FUNDS

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

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

RT FOR GENESEE COUNTY
1/2024 - 10/20/2024

Description	Account	Dept	Amount
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	3,440.85
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	407.69
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	8,601.03
GO DADDY; 10/01/25-09/30/26; FY 25/26	123.000	000.00	99.86
GO DADDY; 10/01/26-11/20/26; FY 26/27	123.000	000.00	13.95
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00	330.00
BELL	123.000	000.00	1,982.56
BELL	123.000	000.00	165.00
ROSETTE	123.000	000.00	1,464.00
RTG VOYA FOR PAY DATE 10/11/2024	256.000	000.00	1,663.88
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	201.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	72.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	1,125.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	94.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	175.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	450.00
Total for department 000.00:			\$ 20,285.82
 MSU PAYMENT ONLINE	910.004	105.00	125.00
TELEPHONE-BOC	850.000	105.00	9.47
TELEPHONE-BOC	850.000	105.00	19.95
INTERPRETERS 9-18-24 BOARD MEETING	900.005	105.00	482.82
FY24 POSTAGE	851.000	105.00	21.85
PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:			\$ 7,159.09
 MEMBERSHIPS	915.000	172.00	135.00
ON-SITE SHRED SERVICE	801.004	172.00	220.07
TELEPHONE-FISCAL	850.000	172.00	26.82
TELEPHONE-FISCAL	850.000	172.00	56.53
FY24 POSTAGE	851.000	172.00	29.42

BACKGROUND SCREENING - W ERRER	835.001	172.00	108.89
Total for department 172.00:			\$ 576.73
 FY24 POSTAGE	 851.000	 194.00	 40.13
Total for department 194.00:			\$ 40.13
 CONSULTING	 804.000	 202.00	 13,493.64
TRI-SHARE BLANKET PO 23-24 PORTION	801.004	202.00	9,720.53
TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	200.77
Total for department 202.00:			\$ 23,414.94
 SHIPPING FOR INV #235558	 754.000	 215.00	 18.92
PETITIONS	754.000	215.00	187.50
FY24 POSTAGE	851.000	215.00	622.23
BIG WHEEL HANDI-MOVER CARTS	978.000	215.00	580.00
SHIPPING	978.000	215.00	106.34
Total for department 215.00:			\$ 1,514.99
 TELEPHONE-COUNTY CLRK/VITAL REC	 850.000	 216.00	 56.80
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	119.71
ENVELOPES	900.008	216.00	787.00
FY24 POSTAGE	851.000	216.00	422.05
Total for department 216.00:			\$ 1,385.56
 TELEPHONE-IT	 850.000	 228.01	 42.60
TELEPHONE-IT	850.000	228.01	89.75
ACCT #8529100011014522	801.007	228.01	9.66
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01	2,860.75
BACKGROUND SCREENING - J PYLE	835.001	228.01	111.89
BACKGROUND SCREENING - J SWEENEY	835.001	228.01	105.89
Total for department 228.01:			\$ 3,220.54
 TRAINING EMPLOYEES - MPPOA CONFERENCE	 910.005	 233.00	 350.00
TRAINING EMPLOYEES - MPPOA CONF HOUSING	910.005	233.00	163.79
TELEPHONE-PURCHASING	850.000	233.00	7.89
TELEPHONE-PURCHASING	850.000	233.00	16.63

PUBLISHING OF BIDS SOLICITATIONS	900.014	233.00	524.73
Total for department 233.00:			\$ 1,063.04
TELEPHONE-GIS	850.000	246.00	3.16
TELEPHONE-GIS	850.000	246.00	6.65
FY24 POSTAGE	851.000	246.00	0.82
Total for department 246.00:			\$ 10.63
TRAINING	910.004	253.00	300.81
TRAINING	910.004	253.00	252.03
TRAINING	910.004	253.00	620.16
MEMBERSHIPS	915.000	253.00	135.00
MEMBERSHIPS	915.000	253.00	135.00
TELEPHONE-TREASURER	850.000	253.00	33.13
TELEPHONE-TREASURER	850.000	253.00	69.83
FY23/24 ARMORED CAR SERVICE (TREAS)	801.029	253.00	509.57
FY24 POSTAGE	851.000	253.00	1,343.93
Total for department 253.00:			\$ 3,399.46
TELEPHONE-EQUAL	850.000	257.00	17.36
TELEPHONE-EQUAL	850.000	257.00	36.58
FY24 POSTAGE	851.000	257.00	12.30
Total for department 257.00:			\$ 66.24
UTILITIES WATER	918.000	265.00	30.75
ELECTRIC UTILITIES	920.000	265.00	583.62
ELECTRIC UTILITIES	920.000	265.00	134.68
ELECTRIC UTILITIES	920.000	265.00	27.73
ELECTRIC UTILITIES	920.000	265.00	10.56
ELECTRIC UTILITIES	920.000	265.00	1,063.22
ELECTRIC UTILITIES	920.000	265.00	405.03
ELECTRIC UTILITIES	920.000	265.00	99.20
ELECTRIC UTILITIES	920.000	265.00	37.79
ELECTRIC UTILITIES	920.000	265.00	3,257.60
ELECTRIC UTILITIES	920.000	265.00	1,036.51
ELECTRIC UTILITIES	920.000	265.00	245.93

ELECTRIC UTILITIES	920.000	265.00	93.69
ELECTRIC UTILITIES	920.000	265.00	25.13
ELECTRIC UTILITIES	920.000	265.00	9.57
ELECTRIC UTILITIES	920.000	265.00	1,070.98
ELECTRIC UTILITIES	920.000	265.00	340.77
TELEPHONE	850.000	265.00	505.89
ADMIN-FIRE ALARM INSPECTIONS	930.000	265.00	1,400.00
ADMIN- FIRE ALARM REPAIR PARTS	930.000	265.00	1,043.00
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	21.98
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.69
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	50.99
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	2.79
REPAIRS GROUNDS	930.000	265.00	63.06
REPAIRS GROUNDS	930.000	265.00	61.88
REPAIRS GROUNDS	930.000	265.00	4.48
REPAIRS GROUNDS	930.000	265.00	7.31
REPAIRS GROUNDS	930.000	265.00	5.74
REPAIRS GROUNDS	930.000	265.00	9.00
REPAIRS GROUNDS	930.000	265.00	33.34
HALEY- TROUBLESHOOT RTU 9	930.000	265.00	2,716.40
REPAIRS GROUNDS	930.000	265.00	912.20
INTL FACILITY MGMT	910.004	265.00	2,450.00
UNITED	910.004	265.00	681.93
UNITED	910.004	265.00	681.93
UNITED	910.004	265.00	14.99
UNITED	910.004	265.00	31.99
UNTIED	910.004	265.00	31.99
UNITED	910.004	265.00	14.99
UNTIED	910.004	265.00	14.99
UNTIED	910.004	265.00	31.99
UNITED	910.004	265.00	31.99
UNITED	910.004	265.00	14.99
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	123.14
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
GROUND CARE SUPPLIES-ADMIN	930.000	265.00	128.64
5 LARGE POTS MIX	930.000	265.00	875.00

MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	7.16
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	30.12
TELEPHONE-B & G	850.000	265.00	11.04
TELEPHONE-B & G	850.000	265.00	23.28
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.92
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	134.16
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	243.83
MISC MAINTENANCE SUPPLIES	763.000	265.00	212.98
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	1,246.41
FY24 POSTAGE	851.000	265.00	7.38
EXTERMINATOR SERVICES	801.004	265.00	322.00
JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	28,622.38
BACKGROUND SCREENING - L BIGELOW	835.001	265.00	121.89
BACKGROUND SCREENING - W CHAPMAN	835.001	265.00	105.89
REPAIRS EQUIPMENT	931.000	265.00	155.87
Total for department 265.00:			\$ 51,818.09
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	17.36
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	36.58
EPA TITLE VII COMPLAINT-B MACMILLAN	818.006	266.00	105.00
Total for department 266.00:			\$ 158.94
ELECTRIC UTILITIES	920.000	267.00	85.43
ELECTRIC UTILITIES	920.000	267.00	32.54
ELECTRIC UTILITIES	920.000	267.00	547.64
ELECTRIC UTILITIES	920.000	267.00	174.25
REPAIRS GROUNDS	930.000	267.00	266.00
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	296.00
BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
GROUNDS CARE SUPPLIES-MCCREE	930.000	267.00	128.65
GROUNDS CARE SUPPLIES-MCCREE	930.000	267.00	42.88
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	775.96
MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	95.10
MISC MAINTENANCE SUPPLIES	763.000	267.00	212.98
EXTERMINATOR SERVICES	801.004	267.00	78.00
JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82

Total for department 267.00:			\$ 16,617.63

SUPPLIES OFFICE AMAZON WILSON JONES DIV	754.000	270.00	38.27
COMMUNITY RELATIONS AMAZON	900.005	270.00	258.09
COMMUNITY RELATIONS AMAZON	900.005	270.00	34.98
COMMUNITY RELATIONS SVSU FALL HIRING FAI	900.005	270.00	308.85
MEMBERSHIPS MICHIGAN PUBLIC EMPLOYERS	915.000	270.00	75.62
MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00	450.00
PRINTED ENVELOPES HR RETURN ADDRESS	900.008	270.00	65.72
TELEPHONE-HR	850.000	270.00	12.62
TELEPHONE-HR	850.000	270.00	26.60
INSIGHT MONTHLY FEES	801.004	270.00	267.65
FY24 POSTAGE	851.000	270.00	163.13
LEAVE MANAGEMENT SERVICES	801.004	270.00	2,671.20
VALUE ADDED SERVICES LTD (EAP)	801.004	270.00	242.00

Total for department 270.00:			\$ 4,614.73

FY24 POSTAGE	851.000	280.00	204.46
SERV CONT GENERAL	801.004	280.00	217.84
SERV CONT GENERAL	801.004	280.00	871.36
BACKGROUND SCREENING - S HICKMON	835.001	280.00	146.50
BACKGROUND SCREENING - H MCCARTHY	835.001	280.00	139.89

Total for department 280.00:			\$ 1,580.05

AMAZON; BOXES; BUBB WRAP; FY 23/24	754.000	283.00	36.48
AMAZON; ENVELOPES; FY 23/24	754.000	283.00	20.79
AMAZON; WEBCAMS; FY 23/24	755.000	283.00	49.98
21-48363-FC; KELLY; 9/24; JR LCH;FY23/24	907.006	283.00	171.40
21-48363-FC; KELLY; 9/19; JR LCH;FY23/24	907.006	283.00	194.96
TWILIO SENDGRID; FY 23/24	933.001	283.00	19.95
TWILIO SENDGRID; FY 24/25	933.001	283.00	19.95
GO DADDY; 11/20/24-09/30/25; FY 24/25	933.001	283.00	86.17
ADVERTISING	900.014	283.00	539.00
ADVERTISING	900.014	283.00	231.00
TELEPHONE-CIRCUIT CRT	850.000	283.00	116.76
TELEPHONE-CIRCUIT CRT	850.000	283.00	246.06

TELEPHONE	850.000	283.00	424.58
VISITING JUDGE	810.000	283.00	2,314.40
JURORS MEALS	907.006	283.00	89.70
MEMBERSHIPS	915.000	283.00	415.00
MEMBERSHIPS	915.000	283.00	440.00
MEMBERSHIPS	915.000	283.00	415.00
MEMBERSHIPS	915.000	283.00	415.00
MEMBERSHIPS	915.000	283.00	465.00
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
BOOKS	980.011	283.00	398.00
BOOKS	980.011	283.00	500.00
BOOKS	980.011	283.00	512.00
BOOKS	980.011	283.00	1,268.00
BOOKS	980.011	283.00	471.00
BOOKS	980.011	283.00	25.00
BOOKS	980.011	283.00	1,240.00
BOOKS	980.011	283.00	172.00
JURORS MEALS	907.006	283.00	90.00
TRANSCRIPTS APPEALS	907.001	283.00	81.90
TRANSCRIPTS APPEALS	907.001	283.00	34.20
TRANSCRIPTS APPEALS	907.001	283.00	75.60
HEARING IMPAIRED SERVICES	801.031	283.00	160.00
FY24 POSTAGE	851.000	283.00	838.47
ATTORNEY FEES-APPEALS	818.010	283.00	468.00
ATTORNEY FEES-APPEALS	818.010	283.00	28.40
OTHER SERV CHARG MISC	956.004	283.00	1.06
OTHER SERV CHARG MISC	956.004	283.00	1.06
Total for department 283.00:			\$ 14,735.87
 Mileage Fees	 907.004	 286.00	 3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00

Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.16
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.43
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.78
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.29
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.45
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00

Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.45
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00

Mileage Fees	907.004	286.00	3.43
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.69
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
BACKGROUND SCREENING - K WALLACE	835.001	286.00	89.50
Total for department 286.00:			\$ 943.68
TELEPHONE-5TH DIV/67TH DC	850.000	287.00	78.89
TELEPHONE-5TH DIV/67TH DC	850.000	287.00	166.26
SERV CONT GENERAL	801.004	287.00	10.00
Total for department 287.00:			\$ 255.15
TELEPHONE-PROBATE CRT	850.000	294.00	23.67
TELEPHONE-PROBATE CRT	850.000	294.00	49.88
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	115.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	350.00
MEMBERSHIPS	915.000	294.00	550.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
SERV CONT GENERAL	801.004	294.00	347.72
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	108.45
FY24 POSTAGE	851.000	294.00	1,277.17
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	89.02
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	360.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	640.00

Total for department 294.00:			\$ 3,995.91
TELEPHONE-ADULT PROB	850.000	295.00	181.45
TELEPHONE-ADULT PROB	850.000	295.00	382.40
FY24 POSTAGE	851.000	295.00	58.17
Total for department 295.00:			\$ 622.02
PROCESS SERVER	812.000	296.01	37.00
TELEPHONE-PROSEC	850.000	296.01	104.14
TELEPHONE-PROSEC	850.000	296.01	219.46
FILING FEES	907.010	296.01	11.00
POSTAGE	851.000	296.01	114.85
TRANSCRIPTS GENERAL	907.000	296.01	665.40
JANET DRIESEN TRANSCRIPTS	907.000	296.01	17.00
JANET DRIESEN TRANSCRIPTS	907.000	296.01	13.80
FY24 POSTAGE	851.000	296.01	9.65
SUPPLIES OFFICE	754.000	296.01	199.99
Total for department 296.01:			\$ 1,392.29
POSTAGE	851.000	297.00	8,000.00
TELEPHONE-JURY BRD	850.000	297.00	6.31
TELEPHONE-JURY BRD	850.000	297.00	13.30
FY24 POSTAGE	851.000	297.00	1,444.02
Total for department 297.00:			\$ 9,463.63
CIRCUIT COURT UNIFORMS	769.000	302.00	335.96
CC CAR WASHES 23 & 24	957.005	302.00	108.00
Total for department 302.00:			\$ 443.96
SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	31.60
Total for department 303.00:			\$ 31.60
SERV CONT GENERAL	801.004	305.00	50.00
AMAZON/ADMIN CPT. MACEY	752.000	305.00	30.17
TLO TRANSUNION; 9/1-9/30/24 SRVCS*	801.004	305.00	773.60
FED EX/EVIDENCE SHIPPING 9/9/24*	851.000	305.00	73.19

FED EX/EVIDENCE SHIPPING 9/17/24*	851.000	305.00	54.54
PAYPAL/K9 CONF. REG/LANGDON FY24 PORTION	910.005	305.00	250.00
PAYPAL/K9 CONF. REG/SORDYL FY24 PORTION	910.005	305.00	250.00
PAYPAL/MSA 2024 CONF. REG/GOULD & KENNA	910.005	305.00	590.00
PAYPAL/MSA 2024 CONF. REG/MURPHY	910.005	305.00	295.00
GRAND TRV RESORT/MSA 2024/MURPHY DPST	910.005	305.00	179.00
GRAND TRV RESORT/MSA 2024/GOULD DPST	910.005	305.00	179.00
GRD TRV RST/MSA 2024/KENNAMER DPST	910.005	305.00	179.00
GRD TRV RESORT/MSA 2024/MURPHY 2ND NT	910.005	305.00	238.80
GRD TRV RESORT/MSA 2024/GOULD 2ND NT	910.005	305.00	238.80
GRD TRV RESORT/MSA 2024/KENNAMER 2ND NT	910.005	305.00	238.80
PAYPAL/K9 CONF. REG/LANGDON FY25 PORTION	910.005	305.00	250.00
PAYPAL/K9 CONF. REG/SORDYL FY25 PORTION	910.005	305.00	250.00
SERV CONT GENERAL	801.004	305.00	50.00
TELEPHONE-SHERIFF ADMIN	850.000	305.00	195.65
TELEPHONE-SHERIFF ADMIN	850.000	305.00	412.32
ADMIN CAR WASHES 23 & 24	957.005	305.00	332.00
FY24 POSTAGE	851.000	305.00	89.09
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	45.00
Total for department 305.00:			\$ 5,243.96
ELECTRIC UTILITIES	920.000	309.00	26.11
ELECTRIC UTILITIES	920.000	309.00	9.95
ELECTRIC UTILITIES	920.000	309.00	1,900.52
ELECTRIC UTILITIES	920.000	309.00	604.71
DRAIN SERVICE	930.000	309.00	125.00
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	22.86
SPECIALTY SEALANTS	763.000	309.00	161.08
GROUND CARE SUPPLIES-JAIL	930.000	309.00	128.65
JAIL- PARKING LOT PATCH	930.000	309.00	1,496.72
BUILDING ENTRANCE MAT SERVICE	801.004	309.00	84.34
MISC MAINTENANCE SUPPLIES	763.000	309.00	536.36
JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
Total for department 309.00:			\$ 7,142.48
SERV CONT GENERAL	801.004	310.00	25.00

SERV CONT GENERAL	801.004	310.00	25.00
DB CAR WASHES 23 & 24	957.005	310.00	16.00
K-9 EXPENSE	955.014	310.00	77.50
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00	173.98
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00	117.99
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00	125.70
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00	18.00
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00	290.84
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00	1,058.69
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00	452.86
K-9 EXPENSE	955.014	310.00	29.00
K-9 EXPENSE	955.014	310.00	90.00
MOTOR POOL CHARGES (DB)	957.005	310.00	15.00
Total for department 310.00:			\$ 2,515.56
SUPPLIES UNIFORMS	769.000	312.00	70.00
GHOST CAR WASHES 23 & 24	957.005	312.00	4.00
SUPPLIES OFFICE	754.000	312.00	290.00
MOTOR POOL CHARGES (GHOST)	957.005	312.00	30.00
Total for department 312.00:			\$ 394.00
AMAZON/IGNITE/QUICK DISCONNECT LAPEL MIC	752.000	318.00	294.00
AMAZON/IGNITE APX 6000 (X12) EAR PC/MIC	752.000	318.00	330.51
K-9 EXPENSE	955.014	318.00	56.39
K-9 EXPENSE	955.014	318.00	210.00
Total for department 318.00:			\$ 890.90
GAS & OIL VEHICLES	759.000	331.00	395.76
Total for department 331.00:			\$ 395.76
SERV CONT GENERAL	801.004	351.00	105.00
AMAZON/JAIL AC/DC ADAPTER APX 6000	752.000	351.00	27.43
AMAZON/JAIL BATTERIES (MOTOROLA IMPRES2)	752.000	351.00	838.80
AMAZON/JAIL ANTENNAS FOR APX 6000	752.000	351.00	31.58
AMAZON/JAIL CONVEX MIRROR	752.000	351.00	31.98
AMAZON/JAIL ANTENNAS FOR APX 6000	752.000	351.00	31.58

RADIATION SAFETY/BODY SCANNERS REGIST	801.004	351.00	349.76
SERV CONT GENERAL	801.004	351.00	105.00
SERV CONT GENERAL (JAIL)	801.004	351.00	117.44
SERV CONT GENERAL (JAIL)	801.004	351.00	97.50
SERV CONT GENERAL (JAIL)	801.004	351.00	183.75
SUPPLIES UNIFORMS	769.000	351.00	380.00
SUPPLIES OTHER	752.000	351.00	663.49
SUPPLIES UNIFORMS	769.000	351.00	267.97
CORRECTIONS CAR WASHES 23 & 24	957.005	351.00	64.00
SERV CONT GENERAL	801.004	351.00	307.50
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	165,734.58
INMATE SUPPLIES	752.000	351.00	977.47
SUPPLIES OTHER	752.000	351.00	147.70
INMATE CLOTHING	768.000	351.00	990.16
SUPPLIES-INMATE CLOTHING	768.000	351.00	201.60
SUPPLIES BEDDING	774.000	351.00	948.40
SUPPLIES BEDDING	774.000	351.00	948.40
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	145.17
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	102.18
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,795.72
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,265.41
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	369.44
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	208.12
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	643.84
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	270.02
Total for department 351.00:			\$ 178,350.99
TETHER MONITORING	801.004	352.00	8,823.60
TETHER MONITORING	801.004	352.00	13,997.40
Total for department 352.00:			\$ 22,821.00
TELEPHONE-EMERG MGMT	850.000	426.00	4.73
TELEPHONE-EMERG MGMT	850.000	426.00	9.98
EM CAR WASHES 23 & 24	957.005	426.00	116.00
Total for department 426.00:			\$ 130.71

FY24 POSTAGE	851.000	442.00	74.57
SOFTWARE MAINTENANCE	933.000	442.00	6,039.43
OFFICE SUPPLIES	754.000	442.00	12.38
Total for department 442.00:			\$ 6,126.38
 ELMS-HILL WATER MAIN EXTENSION	 899.016	 640.02	 890,110.00
MUNDY/GAINES TOWNSHIP -WATER	899.062	640.02	162,633.23
Total for department 640.02:			\$ 1,052,743.23
 TLO TRANSUNION BOCA RATON FL	 755.000	 648.00	 75.00
AMAZON.COM*2L7UX40M3 AMZN.COM/BILL WA	764.000	648.00	110.73
LEICABIO STRIPE BUFFALO GROVE IL	764.000	648.00	208.51
CANCER DIAGNOSTICS IN DURHAM NC	764.000	648.00	643.60
AMAZON MKTPL*3S2BV5433 AMZN.COM/BILL WA	764.000	648.00	50.68
AMAZON MKTPL*ZM5558S33 AMZN.COM/BILL WA	764.000	648.00	145.99
AMAZON MKTPL*US9WH6Y13 AMZN.COM/BILL WA	764.000	648.00	118.41
EMAIL HELP@CLOUDHQ.NET SAN FRANCISCO CA	801.035	648.00	14.99
ULINE *SHIP SUPPLIES 800-295-5510 WI	801.035	648.00	1,021.30
ULINE SHIP SUPPLIES 800-295-5510 WI	801.035	648.00	1,019.80
ULINE SHIP SUPPLIES 800-295-5510 WI	801.035	648.00	(1,019.80)
THE HOME DEPOT #2763 FLINT MI	801.035	648.00	149.00
TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
PRINTER CHARGES	755.000	648.00	32.01
PRINTER CHARGES	755.000	648.00	4.80
DELL MONITORS	752.000	648.00	290.00
DELL MONITORS	801.035	648.00	580.00
DNA TESTING	801.035	648.00	858.00
DNA TESTING	801.035	648.00	429.00
TRASH REMOVAL	801.035	648.00	26.52
EPIC FOR FR 23/24	933.000	648.00	1,050.00
NEEDLES	764.000	648.00	142.50
LAB SERVICES	801.036	648.00	119.00
LAB SERVICES	801.036	648.00	511.00
LAB SERVICES	801.036	648.00	889.00
LAB SERVICES	801.036	648.00	301.00
LAB SERVICES	801.036	648.00	686.00

LAB SERVICES	801.036	648.00	581.00
LAB SERVICES	801.036	648.00	77.00
LAB SERVICES	801.036	648.00	476.00
LAB SERVICES	801.036	648.00	378.00
LAB SERVICES	801.036	648.00	476.00
LAB SERVICES	801.036	648.00	112.00
LAB SERVICES	801.036	648.00	322.00
LAB SERVICES	801.036	648.00	91.00
LAB SERVICES	801.036	648.00	469.00
LAB SERVICES	801.036	648.00	770.00
LAB SERVICES	801.036	648.00	560.00
LAB SERVICES	801.036	648.00	140.00
LAB SERVICES	801.036	648.00	203.00
LAB SERVICES	801.036	648.00	63.00
LAB SERVICES	801.036	648.00	273.00
LAB SERVICES	801.036	648.00	504.00
LAB SERVICES	801.036	648.00	826.00
LAB SERVICES	801.036	648.00	203.00
LAB SERVICES	801.036	648.00	659.00
LAB SERVICES	801.036	648.00	287.00
LAB SERVICES	801.036	648.00	147.00
LAB SERVICES	801.036	648.00	105.00
LAB SERVICES	801.036	648.00	203.00
FORENSIC ANTHROPOLOGY SERVICES A24-2278	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2313	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2263	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2318	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2315	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES 24-1124	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2351	831.000	648.00	300.00
SHIPPING FOR FY 23/24	851.000	648.00	5.67
SHIPPING FOR FY 23/24	851.000	648.00	38.52
NEURO PATH FOR A24-2305	801.035	648.00	1,150.00
RENT	801.035	648.00	4,339.00
TOXICOLOGY FOR FY 23/24	801.036	648.00	16,050.00
OUT COUNTY TOXICOLOGY FOR FY 23/24	801.037	648.00	1,780.00

GRANT POSITION FOR FY23/24	801.000	648.00	6,660.69
SCENE INVESTIGATIONS FOR FY 23/24	801.000	648.00	24,790.00
BODY REMOVAL FOR FY 23/24	801.006	648.00	11,025.00
ALARM SERVICES FOR FY 24/25	801.035	648.00	3,924.27
OFFICE SUPPLIES	754.000	648.00	376.28
Total for department 648.00:			\$ 88,696.47

SERVING PAPERS	812.000	662.00	23.00
SERVING PAPERS	812.000	662.00	44.40
SERVING PAPERS	812.000	662.00	30.00
SERVING PAPERS	812.000	662.00	28.00
SERVING PAPERS	812.000	662.00	23.00
SERVING PAPERS	812.000	662.00	25.00
SERVING PAPERS	812.000	662.00	62.00
SERVING PAPERS	812.000	662.00	46.00
SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	44.40
SERVING PAPERS	812.000	662.00	95.00
SERVING PAPERS	812.000	662.00	45.80
SERVING PAPERS	812.000	662.00	32.00
SERVING PAPERS	812.000	662.00	32.00
TELEPHONE-FAMILY DIV/CC	850.000	662.00	36.29
TELEPHONE-FAMILY DIV/CC	850.000	662.00	76.48
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
HEARING IMPAIRED SERVICES	801.031	662.00	160.00
FY24 POSTAGE	851.000	662.00	245.08
CC- FAMILY DIVISION	754.000	662.00	67.10
Total for department 662.00:			\$ 1,609.15

TELEPHONE-ROD	850.000	711.00	29.98
TELEPHONE-ROD	850.000	711.00	63.18
FY24 POSTAGE	851.000	711.00	298.33
OFFICE SUPPLIES	754.000	711.00	41.59

Total for department 711.00:			\$ 433.08
Total for fund 1010 GENERAL FUND			\$ 1,536,304.39

DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	144.12
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	253.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	2,467.61
WEBNETWORKSOLUTIONS-5YR RENEWAL	123.000	000.00	185.85
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	5.00
Total for department 000.00:			\$ 3,055.60

TRAINING	910.004	751.00	360.00
NRPA-JOB POSTING	752.000	751.00	165.00
AMAZON-F-M	752.000	751.00	88.54
NRPA-JOB POSTING	752.000	751.00	110.00
MICHIGAN FUN-BETH	910.004	751.00	238.05
AMERICAN CAMP ASSOC-PANNETT	910.004	751.00	187.00
AMERICANTRAINING-COMPTON	910.004	751.00	200.00
BOYNE MOUNTAIN-CONF LODGING	910.004	751.00	225.57
ADOBE-F-M/ADMIN	933.001	751.00	77.00
ADOBE-F-M/ADMIN	933.001	751.00	33.00
UI.COM-UBIQUITI STORE-ADMIN	980.000	751.00	1,684.00
AMAZON-ADMIN	980.000	751.00	559.98
AMAZON-ADMIN	980.000	751.00	69.68
UI.COM-UBIQUITI STORE-ADMIN	980.000	751.00	1,819.00
AMAZON-ADMIN	980.000	751.00	78.99
PROJECTORS AND SCREEN	955.013	751.00	7,136.59
Total for department 751.00:			\$ 13,032.40

DROPBOX-MARKETING	933.001	753.00	4.25
WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00	1.00
ADOBE-MARKETING	933.001	753.00	62.99
CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
AMAZON-MARKETING	933.001	753.00	108.80
DROPBOX-MARKETING	933.001	753.00	7.74
WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00	4.97
ADOBE-MARKETING	933.001	753.00	27.00

MARKETING-MLIVE DIGITAL ADVERTISING	900.013	753.00	1,975.25
Total for department 753.00:			\$ 2,581.35
BACKGROUND VERIFICATIONS	801.028	764.00	200.00
SECURITY SERVICES	801.028	764.00	1,405.35
SECURITY SERVICES	801.028	764.00	1,068.34
Total for department 764.00:			\$ 2,673.69
MI DNR-ORV LICENSE PKG	900.008	769.00	1,560.00
Total for department 769.00:			\$ 1,560.00
FM-PAVILION DEWATERS	930.000	770.01	3,037.98
FM-PAVILION DEWATERS	930.000	770.01	6,651.67
GARAGE-351 TONS DRIVEWAY STONE	930.000	770.01	10,854.15
ELECTRIC UTILITIES	920.000	770.01	891.09
REPAIRS GROUNDS	930.000	770.01	34.38
REPAIRS GROUNDS	930.000	770.01	29.99
MAINT-BRANCH RD PARKING LOT	930.000	770.01	820.00
GARAGE-SUPPLIES	752.000	770.01	17.99
PARKS-ANIMAL CONTROL	801.028	770.01	225.00
PARKS-ANIMAL CONTROL	801.028	770.01	375.00
TELEPHONE	850.000	770.01	10.00
GARAGE-DRUMS OF ANTIFREEZE	930.000	770.01	2,018.99
GARAGE-DRUMS OF ANTIFREEZE	930.000	770.01	161.66
DUST CONTROL	864.004	770.01	280.00
FM-BV LIMESTONE/CRUSHED STONE	752.000	770.01	1,514.83
FM-BV LIMESTONE/CRUSHED STONE	752.000	770.01	1,325.39
OTHER CONTRACTUAL SERVICES	801.028	770.01	95.00
MAINT-LOCKS AND KEYS	930.000	770.01	397.00
Total for department 770.01:			\$ 28,740.12
TELEPHONE	850.000	770.03	294.85
194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,265.75
REPAIRS BUILDING	930.000	770.03	19.06
CRV-ANIMAL CONTROL	801.028	770.03	1,650.00
CRV-ANIMAL CONTROL	801.028	770.03	450.00

REPAIRS BUILDING	930.000	770.03	153.38
Total for department 770.03:			\$ 3,833.04
WOLV-PAVILION	975.000	770.05	6,775.44
REPAIRS GROUNDS	930.000	770.05	23.19
ELECTRIC UTILITIES	920.000	770.05	319.92
ELECTRIC UTILITIES	920.000	770.05	289.85
ELECTRIC UTILITIES	920.000	770.05	107.21
Total for department 770.05:			\$ 7,515.61
REPAIRS GROUNDS	930.000	770.12	449.90
CHRISTMAS LIGHTS	924.002	770.12	5,514.59
Total for department 770.12:			\$ 5,964.49
CRV-HALLOWEEN SUPPLIES	930.000	770.16	7,184.00
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16	181.08
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16	29.73
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16	104.20
REPAIRS GROUNDS	930.000	770.16	198.68
Total for department 770.16:			\$ 7,697.69
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	212.66
ADOBE-STATE PK	933.001	770.32	16.79
Total for department 770.32:			\$ 229.45
ADOBE-ST PARK	752.000	770.34	7.20
Total for department 770.34:			\$ 7.20
REPAIRS GROUNDS	930.000	772.00	199.50
FM-BV LUMBER	930.000	772.00	1,199.65
MISC REPAIR PARTS	930.000	772.00	57.94
FM-SHED REPLACEMENT	930.000	772.00	5,745.00
FM-BV ANNUAL BEDS	930.000	772.00	1,000.00
Total for department 772.00:			\$ 8,202.09
AMAZON-F-M	776.000	806.00	46.98

Total for department 806.00:			\$ 46.98
Total for fund 2080 PARKS AND RECREATION FUND			\$ 85,139.71
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	406.98
STATE MI - LIQUOR LICENSE-CRV	123.000	000.00	25.00
Total for department 000.00:			\$ 480.02
CRV-HALLOWEEN HUSTLE ALCOHOL	762.050	765.00	1,150.00
CRV-MM SUPPLIES FOR 2024 SUMMER PROGRAMS	864.001	765.00	147.20
Total for department 765.00:			\$ 1,297.20
CRV-HALLOWEEN APPLES	839.000	765.02	2,120.00
CRV-HALLOWEEN DONUTS	839.000	765.02	3,375.00
CRV-HALLOWEEN DONUTS	839.000	765.02	1,800.00
AMAZON-CRV PROGRAMS	864.001	765.02	225.35
AMAZON-CRV PROGRAMS	864.001	765.02	22.74
AMAZON-CRV PROGRAMS	864.001	765.02	370.34
CRV-HALLOWEEN CIDER AND CANDY	839.000	765.02	2,260.00
CRV-HALLOWEEN CIDER AND CANDY	839.000	765.02	2,260.00
Total for department 765.02:			\$ 12,433.43
Total for fund 2083 CROSSROADS VILLAGE			\$ 14,210.65
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	18.48
Total for department 000.00:			\$ 42.50
PROGRAMMING	864.001	788.00	300.00
SUPPLIES OTHER	752.000	788.00	28.50
SUPPLIES OTHER	752.000	788.00	29.93
PROGRAMMING	864.001	788.00	150.00
KGCB-SUPPLIES	864.001	788.00	12.84
ADOBE-KGCB	864.001	788.00	16.79
ADOBE-KGCB	864.001	788.00	7.20
Total for department 788.00:			\$ 545.26
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 587.76

DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	8.02
Total for department 000.00:			\$ 32.04
Total for fund 2087 PARKS & RECREATION GRANT			\$ 32.04
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 5.60
Total for department 000.00:			\$ 5.60
 LAND IMPROVEMENTS	 974.000	 776.00	 354.88
LAND IMPROVEMENTS	974.000	776.00	34.85
MAINT-BRANCH RD HYDROSEEDING	974.000	776.00	823.68
Total for department 776.00:			\$ 1,213.41
 LAND IMPROVEMENTS	 974.000	 782.01	 502,371.61
Total for department 782.01:			\$ 502,371.61
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 503,590.62
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 1,274.42
Total for department 000.00:			\$ 1,274.42
 GDIT FAAA/ONLINE DRONE REGIS.	 803.001	 313.00	 5.00
SERVICE CONTRACTS (MEDICS)	801.000	313.00	37.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00	22.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00	24.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00	30.00
SERVICE CONTRACTS (MEDICS)	801.000	313.00	45.00
SUPPLIES MEDICAL	764.000	313.00	193.00
PTSD EVALUATIONS (X22)	910.005	313.00	2,525.00
MEDICS UNIFORMS	769.000	313.00	5,782.27
SUPPLIES UNIFORMS	769.000	313.00	381.36
MEDICS CAR WASHES 23 & 24	957.005	313.00	828.00
MEDICAL SUPPLIES	764.000	313.00	507.88
MEDICS PURCHASES	764.000	313.00	448.50
MOTOR POOL CHARGES (MEDICS)	957.005	313.00	25.00
Total for department 313.00:			\$ 10,855.51

Total for fund 2110 PARAMEDICS FUND			\$ 12,129.93

DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	360.30

WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	348.31

Total for department 000.00:			\$ 708.61

SERVICE CONTRACT GENERAL	801.004	430.00	465.40

SERVICE CONTRACT GENERAL	801.004	430.00	1,664.70

SERVICE CONTRACT GENERAL	801.004	430.00	874.10

ANIMAL SUPPLIES	773.000	430.00	181.18

ANIMAL SUPPLIES	773.000	430.00	1,849.87

ANIMAL SUPPLIES	773.000	430.00	964.56

ANIMAL SUPPLIES	773.000	430.00	772.20

ANIMAL SUPPLIES	773.000	430.00	147.18

ANIMAL SUPPLIES	773.000	430.00	83.85

ANIMAL SUPPLIES	773.000	430.00	159.62

ANIMAL SUPPLIES	773.000	430.00	568.68

ANIMAL SUPPLIES	773.000	430.00	208.12

ANIMAL SUPPLIES	773.000	430.00	127.00

ANIMAL SUPPLIES	773.000	430.00	52.53

ANIMAL SUPPLIES	773.000	430.00	46.85

ANIMAL SUPPLIES	773.000	430.00	145.84

ANIMAL SUPPLIES	773.000	430.00	83.85

ANIMAL SUPPLIES	773.000	430.00	207.71

JANITORIAL SUPPLIES	763.000	430.00	387.10

SUPPLIES UNIFORMS	769.000	430.00	75.00

BIG JOHN CLINIC SUPPLIES	754.000	430.00	9.28

J LEE MAACO TRAINING	910.004	430.00	185.00

GILROYS HARDWARE CART REPAIR	930.000	430.00	21.99

HOME DEPOT SHELTER REPAIR	930.000	430.00	19.89

HOME DEPOT FENCE REPAIR	930.000	430.00	142.80

HOME DEPOT FENCE REPAIR	930.000	430.00	2.60

GILROYS HARDWARE CART REPAIR	930.000	430.00	(23.31)

HOME DEPOT CAT SHELVES BOLTS	930.000	430.00	47.80

HOME DEPOT FENCE REPAIR	930.000	430.00	13.29

HOME DEPOT	931.000	430.00	13.94

SERV CONT GENERAL	801.004	430.00	548.75
EQUIPMENT COSTS	976.000	430.00	451.25
ANIMAL SUPPLIES	773.000	430.00	52.25
ANIMAL SUPPLIES	773.000	430.00	3,753.50
ANIMAL SUPPLIES	773.000	430.00	1,442.00
ANIMAL SUPPLIES	773.000	430.00	611.75
ANIMAL SUPPLIES	773.000	430.00	1,248.75
ANIMAL SUPPLIES	773.000	430.00	(511.00)
SERVICE CONTRACT GENERAL	801.004	430.00	150.00
SERVICE CONTRACT GENERAL	801.004	430.00	150.00
SERVICE CONTRACT GENERAL	801.004	430.00	1,588.95
SERVICE CONTRACT GENERAL	801.004	430.00	19.45
SERVICE CONTRACT GENERAL	801.004	430.00	125.10
Total for department 430.00:			\$ 19,129.37
Total for fund 2130 ANIMAL SHELTER			\$ 19,837.98
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	1,008.84
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	378.43
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00	357.50
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	16.00
Total for department 000.00:			\$ 1,760.77
TELEPHONE	850.000	290.00	1,533.98
AMAZON POS 112-8115567-02994	754.000	290.00	129.00
BOYNE MTN LODGE	913.004	290.00	139.84
MEMBERSHIPS	915.000	290.00	475.00
MEMBERSHIPS	915.000	290.00	475.00
MEMBERSHIPS	915.000	290.00	475.00
MEMBERSHIPS	915.000	290.00	475.00
MEMBERSHIPS	915.000	290.00	475.00
MEMBERSHIPS	915.000	290.00	475.00
MEMBERSHIPS	915.000	290.00	475.00
SERVICE CONTRACTS	801.000	290.00	170.00
TELEPHONE-FOC	850.000	290.00	156.21
TELEPHONE-FOC	850.000	290.00	329.19
HEARING IMPAIRED SERVICES	801.031	290.00	820.00

FY24 POSTAGE	851.000	290.00	5,531.15
SUPPLIES OFFICE	754.000	290.00	348.54
BACKGROUND SCREENING - C WILLING	835.001	290.00	133.89
Total for department 290.00:			\$ 12,616.80
Total for fund 2150 FRIEND OF THE COURT			\$ 14,377.57
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 1.81
Total for department 000.00:			\$ 1.81
Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 1.81
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 1,802.77
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	216.18
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	1,346.42
Total for department 000.00:			\$ 3,365.37
 TELEPHONE-HEALTH ADMIN	 850.000	 601.01	 272.97
TELEPHONE-HEALTH ADMIN	850.000	601.01	575.26
SHRED SERVICES	801.000	601.01	96.00
SUPPLIES COMPUTER	755.000	601.01	320.05
SUPPLIES	763.000	601.01	669.95
FY24 POSTAGE	851.000	601.01	5.69
Total for department 601.01:			\$ 1,939.92
 ENVELOPES FOR IMMS	 900.008	 602.02	 492.50
Total for department 602.02:			\$ 492.50
 SEXUAL HEALTH SUPPLIES	 764.000	 606.03	 14.00
Total for department 606.03:			\$ 14.00
 WIC SERVICES CONTRACT	 801.000	 608.02	 606.97
WIC SERVICES CONTRACT	801.000	608.02	502.32
WIC SERVICES CONTRACT	801.000	608.02	648.83
WIC SERVICES CONTRACT	801.000	608.02	397.67
SERVICE CONTRACTS	801.000	608.02	158.12
BACKGROUND SCREENING - L GONZALES	835.001	608.02	134.99

Total for department 608.02:			\$ 2,448.90
TELEPHONE	850.000	611.02	48.01
Total for department 611.02:			\$ 48.01
JANITORIAL SUPPLIES	802.000	614.00	1,025.81
Total for department 614.00:			\$ 1,025.81
SAFE SLEEP CONTRACT	801.000	617.00	11,245.00
Total for department 617.00:			\$ 11,245.00
FY24 POSTAGE	851.000	619.00	29.52
Total for department 619.00:			\$ 29.52
FY24 POSTAGE	851.000	622.00	45.82
Total for department 622.00:			\$ 45.82
FY24 POSTAGE	851.000	623.00	4.10
Total for department 623.00:			\$ 4.10
SERVICE CONTRACTS	801.000	625.00	96.00
PRIFTIN TABS & RIFAMPIN CAPS	955.001	625.00	741.89
FY24 POSTAGE	851.000	625.00	4.10
(400)BAGS	764.000	625.00	360.49
Total for department 625.00:			\$ 1,202.48
SUPPLIES FOOD	762.000	626.01	5,399.00
SUPPLIES FOOD	762.000	626.01	(9.00)
FY24 POSTAGE	851.000	626.01	269.10
BACKGROUND SCREENING - S JORREY	835.001	626.01	105.89
Total for department 626.01:			\$ 5,764.99
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 27,626.42
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	158.48
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	158.95

Total for department 000.00:			\$ 317.43
TELEPHONE	850.000	602.03	24.01
Total for department 602.03:			\$ 24.01
FY24 POSTAGE	851.000	603.01	47.56
Total for department 603.01:			\$ 47.56
FY24 POSTAGE	851.000	607.01	52.43
HS HRSA CONTRACT 7/1/24 - 3/31/25	801.000	607.01	10,631.54
Total for department 607.01:			\$ 10,683.97
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 11,072.97
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01	150,000.00
Total for department 255.01:			\$ 150,000.00
Total for fund 2230 HEALTH SERVICES PLAN			\$ 150,000.00
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	5.47
Total for department 000.00:			\$ 29.49
SPONSOR 2025 GC SENIOR WINTER GAMES	900.014	691.00	1,200.00
TELEPHONE-SENIOR SRVCS	850.000	691.00	4.73
TELEPHONE-SENIOR SRVCS	850.000	691.00	9.98
DAVISON AREA SC FY23-24 REIM SEPT 24	867.004	691.00	13,091.35
EASTSIDE SC FY 23-24 REIM SEPT 24	867.005	691.00	15,395.59
GRAND BLANC SC FY23-24 REIM SEPTEMBER 24	867.008	691.00	19,986.09
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	8,569.80
RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	13,611.91
MONTROSE SC FY23-24 REIM SEPT 24	867.014	691.00	2,115.61
FOREST TWP SC FY23-24 REIM SEPT 24	867.007	691.00	13,839.69
THETFORD SC FY23-24 REIM SEPTEMBER 24	867.017	691.00	9,307.66
Total for department 691.00:			\$ 97,132.41
Total for fund 2231 SENIOR SERVICES			\$ 97,161.90

WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	9.95
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00	137.50
Total for department 000.00:			\$ 147.45
 DRUG TESTING FOR SUPERVISION PARTICIPANT	801.004	335.00	90.00
Total for department 335.00:			\$ 90.00
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 237.45
 DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	45.76
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	28.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	17.95
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	19.00
Total for department 000.00:			\$ 110.75
 PARKING FEE	754.000	701.00	5.00
TELEPHONE-PLANNING COMM	850.000	701.00	31.56
TELEPHONE-PLANNING COMM	850.000	701.00	66.50
FY24 POSTAGE	851.000	701.00	96.75
BACKGROUND SCREENING - T MULLINS	835.001	701.00	105.89
Total for department 701.00:			\$ 305.70
 PILOT DRONE TRAINING	910.005	703.00	159.00
PILOT DRONE TRAINING	910.005	703.00	159.00
PILOT DRONE TRAINING	910.005	703.00	159.00
PILOT DRONE TRAINING	910.005	703.00	159.00
Total for department 703.00:			\$ 636.00
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 1,052.45
 DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	9.31
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	2.00
Total for department 000.00:			\$ 11.31
 HYATT HOTEL CHARGE	913.001	735.00	618.82
REIMBURSEMENT OF DUPLICATE CHECK	494.000	735.00	260.00
Total for department 735.00:			\$ 878.82

Total for fund 2321 SOLID WASTE PROGRAM			\$ 890.13
ESRI FYE25 CHARGE 9/13/24-10/31/24	801.004	734.01	101.92
ESRI FYE25 CHARGE 9/27/24-10/31/24	801.004	734.01	67.95
Total for department 734.01:			\$ 169.87
Total for fund 2323 TRANSPORTATION GRANT 12/13			\$ 169.87
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	69.52
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	24.84
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	9.42
Total for department 000.00:			\$ 103.78
ESRI FYE24 CHARGE 9/13/24-10/31/24	801.004	734.01	59.18
ESRI FYE24 CHARGE 9/27/24-10/31/24	801.004	734.01	8.77
Total for department 734.01:			\$ 67.95
Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 171.73
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	83.47
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	28.22
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	24.73
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	10.00
Total for department 000.00:			\$ 146.42
FOR SHPO SECTION 106 CONSULTATION FOR	801.004	705.07	3,335.00
Total for department 705.07:			\$ 3,335.00
FY 2024 TITLE SEARCHES @ 14337 N LEWIS	866.239	731.00	250.00
FY 2024 TITLE SEARCHES @ 1029 CLEARVIEW	866.239	731.00	250.00
LEAD INSPECTION @ 3119 GREEN VALLEY DR	866.239	731.00	695.00
Total for department 731.00:			\$ 1,195.00
Total for fund 2340 CDBG 20X0			\$ 4,676.42
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	0.90
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	0.08
Total for department 000.00:			\$ 0.98

Total for fund 2350 HESG 20X0			\$ 0.98
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	15.61
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	14.68
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	3.11
Total for department 000.00:			\$ 33.40
HOME	801.004	705.08	3,335.00
Total for department 705.08:			\$ 3,335.00
HOME IDIS #2803/EARLINE LOYD ID#31278	866.239	731.01	16,765.00
HOME HIP IDIS # 2799/Judy Morse ID#31108	866.239	731.01	5,691.05
Total for department 731.01:			\$ 22,456.05
Total for fund 2360 HOME 2020			\$ 25,824.45
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	228.19
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	30.38
Total for department 000.00:			\$ 306.61
BOOKS	980.011	296.03	78.00
FY24 POSTAGE	851.000	296.03	1,392.82
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	11.42
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	513.25
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	47.56
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	(47.56)
Total for department 296.03:			\$ 1,995.49
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 2,302.10
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	24.02
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	11.77
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	6.35
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00	40.70
Total for department 000.00:			\$ 82.84

FY24 POSTAGE	851.000	296.01	789.22
OFFICE SUPPLIES - CVS ANCILLARY FUND	955.022	296.01	330.25
OFFICE SUPPLIES - CVS ANCILLARY FUND	955.022	296.01	363.85
Total for department 296.01:			\$ 1,483.32
Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 1,566.16
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	7.97
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00	14.30
Total for department 000.00:			\$ 46.29
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 46.29
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 1.78
Total for department 000.00:			\$ 1.78
Total for fund 2384 SAKI GRANT			\$ 1.78
 AFIS CONSULTANT - PHILLIP THICK	 804.000	 296.01	 264.00
Total for department 296.01:			\$ 264.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 264.00
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 288.24
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	72.06
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	37.12
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00	27.50
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	1.00
Total for department 000.00:			\$ 425.92
Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 425.92
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 6.01
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	12.01
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	1.77
Total for department 000.00:			\$ 19.79
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 19.79
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 48.04

DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	5.99
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	4.68
Total for department 000.00:			\$ 58.71
 FY24 POSTAGE	851.000	216.00	1,146.79
Total for department 216.00:			\$ 1,146.79
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 1,205.50
 WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	5.46
Total for department 000.00:			\$ 5.46
Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$ 5.46
 WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	146.75
Total for department 000.00:			\$ 146.75
Total for fund 2642 GIVE GRANT			\$ 146.75
 TRAINING - S. BRADY	910.004	296.01	50.00
TRAINING - J. FULLERTON	910.004	296.01	50.00
TRAINING - R. GREENE	910.004	296.01	50.00
TRAINING - K. HANSON	910.004	296.01	50.00
TRAINING - A. LEGENDRE	910.004	296.01	50.00
TRAINING - C. LOPEZ	910.004	296.01	50.00
TRAINING - A. MAXWELL	910.004	296.01	50.00
TRAINING - A. MESSER	910.004	296.01	50.00
TRAINING - T. MEYER	910.004	296.01	50.00
TRAINING - M. PIFER	910.004	296.01	50.00
TRAINING - M. ROSS	910.004	296.01	50.00
TRAINING - L. SELVIDGE	910.004	296.01	50.00
TRAINING - R. SMITH	910.004	296.01	50.00
TRAINING - M. THEILE	910.004	296.01	50.00
TRAINING - J. TRUMMER	910.004	296.01	50.00
Total for department 296.01:			\$ 750.00
Total for fund 2650 DRUG LAW ENFORCEMENT FUND			\$ 750.00
 WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	3.85

Total for department 000.00:			\$ 3.85
Total for fund 2689 LEGAL RESOURCE CENTER			\$ 3.85
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	2.01
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	0.15
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	0.84
Total for department 000.00:			\$ 3.00
TELEPHONE	850.000	698.01	17.53
PIZZA, BREADSTICKS, SALADS, DELIEVERY FE	838.000	698.01	73.00
PARENT HANDBOOK/ CALENDAR OF EVENTS	752.000	698.01	245.00
NCR FORMS	900.008	698.01	171.94
SUPPLIES	752.000	698.01	76.68
CLASSROOM SUPPLIES	752.000	698.01	0.97
TELEPHONE	850.000	698.01	23.24
SUPPLIES OTHER	752.000	698.01	160.62
FIRE EXT, INSPECTION, & SERVICE	801.002	698.01	24.50
CONTRACTUAL BILLINGS	801.042	698.01	43,282.35
Total for department 698.01:			\$ 44,075.83
FOOD SERVICE CONTRACTS-KEARSLEY	801.000	698.03	71.64
FOOD SERVICE CONTRACTS-KEARSLEY	801.002	698.03	6.53
Total for department 698.03:			\$ 78.17
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 44,157.00
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	31.14
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	151.66
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	0.15
Total for department 000.00:			\$ 182.95
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,226.96
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,396.88
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	979.44
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	972.43
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	968.35
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	982.68

BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	209.49
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	59.82
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	133.73
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	6.13
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	258.33
Total for department 697.14:			\$ 7,194.24

FIRE INSPECTION	801.002	697.15	532.00
SUPPLIES - SENIOR NUTRITION	752.000	697.15	54.64
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,907.84
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	5,587.54
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,917.77
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,889.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,873.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,930.77
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	418.98
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	119.64
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	267.47
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	12.26
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	516.66
BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15	900.00
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15	117.49
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15	50.65
SUPPLIES - SENIOR NUTRITION	752.000	697.15	26.64
BACKGROUND SCREENING - L WILLIAMS	835.001	697.15	76.95
BACKGROUND SCREENING - L GRIGGS	835.001	697.15	55.95
BACKGROUND SCREENING M COX	835.001	697.15	105.89
Total for department 697.15:			\$ 29,362.27

SUPPLIES - SENIOR NUTRITION	752.000	697.16	54.64
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	209.49
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	59.82
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	133.73
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	6.13
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	258.33
BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16	772.50

SUPPLIES - SENIOR NUTRITION	752.000	697.16	26.64
Total for department 697.16:			\$ 1,521.28
Total for fund 2731 SENIOR FOODS			\$ 38,260.74
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 83.75
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	323.33
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	0.16
Total for department 000.00:			\$ 407.24
 FIRE INSPECTION	 801.002	 697.15	 532.00
SUPPLIES - SENIOR NUTRITION	752.000	697.15	54.80
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,907.85
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	5,587.55
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,917.78
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,889.74
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,873.41
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,930.78
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	1,256.93
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	358.92
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	802.40
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	36.77
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	1,549.97
BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15	2,001.33
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15	117.50
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15	50.64
SUPPLIES - SENIOR NUTRITION	752.000	697.15	26.72
BACKGROUND SCREENING - L GRIGGS	835.001	697.15	55.94
BACKGROUND SCREENING - L WILLIAMS	835.001	697.15	76.94
Total for department 697.15:			\$ 33,027.97
Total for fund 2733 SM HOME DELIVER MEALS			\$ 33,435.21
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 0.06
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	13.23
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	0.02
Total for department 000.00:			\$ 13.31

PER DR 24-284	762.000	697.25	1,226.93
PER DR 24-284	762.000	697.25	1,396.87
PER DR 24-284	762.000	697.25	979.43
PER DR 24-284	762.000	697.25	972.44
PER DR 24-284	762.000	697.25	968.34
PER DR 24-284	762.000	697.25	982.69
Total for department 697.25:			\$ 6,526.70
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	766.55
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	911.81
Total for department 697.28:			\$ 1,678.36
Total for fund 2736 CHILDHOOD MEALS			\$ 8,218.37
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	0.67
Total for department 000.00:			\$ 0.67
Total for fund 2745 PAYROLL ALLOCATIONS			\$ 0.67
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	2.27
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	58.81
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	0.94
Total for department 000.00:			\$ 62.02
SUPPLIES OTHER	752.000	697.30	38.19
2757-697.30-752.000-CARDBOARD BXS-TRAYS	752.000	697.30	6,004.16
PER RESO 2024-811 08.21.24	801.002	697.30	972.45
SUPPLIES	752.000	697.30	35.43
SUPPLIES	752.000	697.30	502.26
SUPPLIES	752.000	697.30	266.06
SUPPLIES	752.000	697.30	284.76
SUPPLIES	752.000	697.30	143.60
SUPPLIES	752.000	697.30	4.49
SUPPLIES	752.000	697.30	280.00
SUPPLIES	752.000	697.30	1,037.18
SUPPLIES	801.002	697.30	3,067.94
SUPPLIES	801.002	697.30	7,069.38
SOFTWARE TO MANAGE CLIENT INFORMATION	801.002	697.30	593.60

SCISSOR LIFTS	801.002	697.30	1,127.10
BACKGROUND SCREENING - M SPRIGS	835.001	697.30	230.89
BACKGROUND SCREENING - A WALKER	835.001	697.30	89.50
BACKGROUND SCREENING - S RUTHERFORD	835.001	697.30	89.50
Total for department 697.30:			\$ 21,836.49
PARTS PICKED UP ON 9/25/24	978.000	697.32	1,970.00
PARTS PICKED UP ON 9/25/24	978.000	697.32	944.00
PARTS PICKED UP ON 9/25/24	978.000	697.32	633.53
PARTS PICKED UP ON 9/25/24	978.000	697.32	55.00
FORK LIFT	978.000	697.32	29,999.00
WALK IN FREEZER CONDENSING UNIT	978.000	697.32	1,481.72
COOLER/FREEZER UPGRADE - ELECTRICAL	978.000	697.32	757.10
COOLER/FREEZER PARTS	978.000	697.32	250.17
COOLER/FREEZER PARTS	978.000	697.32	26.88
Total for department 697.32:			\$ 36,117.40
Total for fund 2757 TEFAP COMMODITY DIST			\$ 58,015.91
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	0.96
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	53.49
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	0.40
Total for department 000.00:			\$ 54.85
SUPPLIES OTHER	752.000	697.30	89.11
2759-697.30-752.000-CARDBOARD BXS-TRAYS	752.000	697.30	2,572.43
PER RESO 2024-811 08.21.24	801.002	697.30	2,269.04
SUPPLIES	752.000	697.30	82.66
SUPPLIES	752.000	697.30	215.26
SUPPLIES	752.000	697.30	114.02
SUPPLIES	752.000	697.30	122.04
SUPPLIES	752.000	697.30	61.53
SUPPLIES	752.000	697.30	10.49
SUPPLIES	752.000	697.30	119.98
SUPPLIES	752.000	697.30	444.50
SUPPLIES	801.002	697.30	1,314.48
SUPPLIES	801.002	697.30	3,029.74

COOLER/FREEZER UPGRADE - ELECTRICAL	801.002	697.30	324.48
SOFTWARE TO MANAGE CLIENT INFORMATION	801.002	697.30	254.40
SCISSOR LIFTS	801.002	697.30	1,127.10
COOLER/FREEZER PARTS	752.000	697.30	107.22
COOLER/FREEZER PARTS	752.000	697.30	11.52
Total for department 697.30:			\$ 12,270.00
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 12,324.85
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 8.54
Total for department 000.00:			\$ 8.54
 3617 DAVISON RD FLINT 48506	 866.381	 695.41	 165.05
HOMELESS PREVENTION	866.381	695.41	439.69
G3360 HERRICK ST FLINT 48532	866.381	695.41	166.59
2292 LAVELLE RD FLINT 48504	866.381	695.41	332.86
6028 VANDERBILT DR MT MORRIS 48458	866.381	695.41	389.15
746 MORGAN DR FLINT 48506	866.381	695.41	439.69
1060 RIVER VALLEY DR APT1070 FLINT 48532	866.381	695.41	1,184.83
1101 BRADLEY AVE FLINT 48503	866.381	695.41	367.21
1630 CHURCH ST FLINT 48503	872.009	695.41	820.24
1181 CAMELLIA DR MOUNT MORRIS 48458	872.009	695.41	1,143.45
6133 OTOOLE LANE MT MORRIS 48458	872.009	695.41	1,680.87
BACKGROUND SCREENING - L BRADLEY	835.001	695.41	127.89
Total for department 695.41:			\$ 7,257.52
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 7,266.06
 FOOD SERVICE CONTRACT - 10-01-23 - 08-31	 801.000	 698.03	 391.76
FOOD SERVICE CONTRACT - 10-01-23 - 08-31	801.002	698.03	95.45
Total for department 698.03:			\$ 487.21
 EHS MAIN	 801.004	 698.10	 70,527.69
Total for department 698.10:			\$ 70,527.69
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			\$ 71,014.90
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 18.00
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	1.36

UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00	7.49
Total for department 000.00:			\$ 26.85
TELEPHONE	850.000	698.01	70.14
PIZZA, BREADSTICKS, SALADS, DELIEVERY FE	838.000	698.01	270.10
PARENT HANDBOOK/ CALENDAR OF EVENTS	763.000	698.01	906.50
NCR FORMS	900.000	698.01	636.19
SUPPLIES	763.000	698.01	283.73
WATER TESTING	924.000	698.01	439.04
CLASSROOM SUPPLIES	763.000	698.01	3.59
TELEPHONE	850.000	698.01	126.72
SUPPLIES	763.000	698.01	45.40
SUPPLIES	763.000	698.01	45.24
SERVICES MT. MORRIS - 09/17/24 SERV DATE	930.000	698.01	381.56
OLHSA CONTRACT	801.050	698.01	363,302.94
Total for department 698.01:			\$ 366,511.15
OLHSA CONTRACT	801.050	698.02	989.30
Total for department 698.02:			\$ 989.30
FOOD SERVICE CONTRACTS-KEARSLEY	801.012	698.03	823.81
FOOD SERVICE CONTRACTS-KEARSLEY	801.051	698.03	75.27
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.012	698.03	511.68
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.051	698.03	36.36
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	73.09
Total for department 698.03:			\$ 1,520.21
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.012	698.05	255.84
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.051	698.05	36.36
SUPPLIES	763.000	698.05	368.08
SUPPLIES	763.000	698.05	572.50
SUPPLIES	763.000	698.05	61.45
SUPPLIES	763.000	698.05	9.66
SUPPLIES	763.000	698.05	766.08
SUPPLIES	763.000	698.05	17.82
FOOD PRODUCTS FOR CHILDREN	763.000	698.05	82.43

Total for department 698.05:			\$ 2,170.22
TELEPHONE	850.000	698.06	200.63
PIZZA, BREADSTICKS, SALADS, DELIEVERY FE	838.000	698.06	386.90
TELEPHONE	850.000	698.06	22.98
PARENT HANDBOOK/ CALENDAR OF EVENTS	763.000	698.06	931.00
NCR FORMS	900.000	698.06	911.30
STORAGE BINS	763.000	698.06	61.60
SUPPLIES	763.000	698.06	406.42
WATER TESTING	924.000	698.06	344.96
CLASSROOM SUPPLIES	763.000	698.06	5.14
TELEPHONE	850.000	698.06	149.96
SUPPLIES	763.000	698.06	28.81
SUPPLIES	763.000	698.06	22.79
UTILITIES	924.000	698.06	64.15
OLHSA CONTRACT	801.050	698.06	489,329.74
Total for department 698.06:			\$ 492,866.38
OLHSA CONTRACT	801.050	698.07	1,764.67
Total for department 698.07:			\$ 1,764.67
Total for fund 2801 HEADSTART EVEN YE			\$ 865,848.78
PARENT HANDBOOK/ CALENDAR OF EVENTS	752.000	698.01	367.50
FIRE EXT, INSPECTION, & SERVICE	801.002	698.01	36.75
OCT23- AUG 24 2809-698.01-801.042	801.042	698.01	3,740.86
Total for department 698.01:			\$ 4,145.11
OCT23- AUG 24 2809-698.02-801.042	801.042	698.02	366.10
Total for department 698.02:			\$ 366.10
FOOD SERVICE CONTRACTS-KEARSLEY	801.000	698.03	1,742.91
FOOD SERVICE CONTRACTS-KEARSLEY	801.002	698.03	340.88
Total for department 698.03:			\$ 2,083.79
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			\$ 6,595.00
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	6.86

Total for department 000.00:			\$ 6.86

2013 BARTH ST FLINT 48504	924.000	695.41	3,000.00
1309 LILLIAN DR FLINT 48505	924.000	695.41	1,424.87
1163 E HOLBROOK AVE FLINT 48505	924.000	695.41	876.36
629 W LORADO AVE FLINT 48505	924.000	695.41	320.23
6410 KAREN DR FLINT 48504	924.000	695.41	1,783.84
2005 CHATEAU DR FLINT 48504	924.000	695.41	747.81
129 W MCCLELLAN ST FLINT 48505	924.000	695.41	1,395.83
1812 TIMBERLANE DR FLINT 48507	924.000	695.41	1,124.65
935 COPEMAN BLVD FLINT 48504	924.000	695.41	1,147.25
2715 WINONA ST FLINT 48504	924.000	695.41	1,564.81
3514 VANBUREN AVE FLINT 48503	924.000	695.41	406.68
828 W ATHERTON RD FLINT 48507	924.000	695.41	656.26
756 LINCOLN AVE FLINT 48507	924.000	695.41	3,000.00
4713 CLOVERLAWN DR FLINT 48504	924.000	695.41	148.14
1617 WALDMAN AVE FLINT 48507	924.000	695.41	3,000.00
1606 BARBARA DR FLINT 48504	924.000	695.41	3,000.00
2918 CHEYENNE AVE FLINT 48507	924.000	695.41	1,420.89
2922 ALPHA WAY FLINT 48506	924.000	695.41	3,000.00
2510 CONCORD ST FLINT 48504	924.000	695.41	434.29
1016 STOCKER AVE FLINT 48503	924.000	695.41	760.02
533 E RANKIN ST FLINT 48505	924.000	695.41	788.42
6417 OXLEY DR FLINT 48504	924.000	695.41	1,482.58
713 CLINTON ST FLINT 48507	924.000	695.41	705.58
352 WESTCOMBE AVE FLINT 48503	924.000	695.41	1,836.89
2722 DUPONT ST FLINT 48504	924.000	695.41	877.07
2407 OHIO AVE FLINT 48506	924.000	695.41	232.60

Total for department 695.41:			\$ 35,135.07

Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 35,141.93

WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	6.78

Total for department 000.00:			\$ 6.78

Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$ 6.78

REPAIRS	930.000	699.54	213.00

REPAIRS	930.000	699.54	42.42
Total for department 699.54:			\$ 255.42
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 255.42
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	12.53
Total for department 000.00:			\$ 36.55
 SERVICE CONTRACTS FEDERAL	 801.002	 699.00	 27.50
CAPLAW AND NCAF DUES	915.000	699.00	1,585.00
MEMBERSHIP RENEWALS	915.000	699.00	4,540.00
BACKGROUND SCREENING - P HARTSELL	835.001	699.00	92.50
Total for department 699.00:			\$ 6,245.00
 FIRE EXT. INSPECTION & SERVICE	 955.020	 699.98	 183.75
Total for department 699.98:			\$ 183.75
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 6,465.30
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 351.17
Total for department 000.00:			\$ 351.17
 SUPPLIES UNIFORMS (VIENNA)	 769.000	 315.00	 11.25
Total for department 315.00:			\$ 11.25
Total for fund 2851 VIENNA TWP PATROL			\$ 362.42
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 226.02
Total for department 000.00:			\$ 226.02
 LAUNDRY ROBES UNIFORMS (FENTON TWP)	 768.001	 315.00	 15.00
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	15.00
FENTON CAR WASHES 23 & 24	957.005	315.00	4.00
Total for department 315.00:			\$ 34.00
Total for fund 2852 FENTON TWP PATROL			\$ 260.02
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 129.25

Total for department 000.00:			\$	129.25
Total for fund 2853 ATLAS TOWNSHIP PATROL			\$	129.25
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		332.48
Total for department 000.00:			\$	332.48
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		61.60
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		26.25
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		30.00
MOTOR POOL CHARGES (CMH)	957.005	308.02		20.00
Total for department 308.02:			\$	137.85
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50
SRO CAR WASHES 23 & 24	957.005	308.03		44.00
Total for department 308.03:			\$	51.50
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		46.05
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		84.10
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		15.00
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		7.50
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		148.75
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		51.95
Total for department 308.06:			\$	353.35
MOTOR POOL CHARGES	957.005	308.10		5.00
Total for department 308.10:			\$	5.00
MOTOR POOL CHARGES	957.005	308.12		5.00
Total for department 308.12:			\$	5.00
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		25.75
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		18.75
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		15.00
Total for department 308.14:			\$	59.50
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$	944.68

WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		52.51
Total for department 000.00:			\$	52.51
MOTOR POOL CHARGES (GAIN)	957.005	310.00		5.00
Total for department 310.00:			\$	5.00
Total for fund 2856 GAIN			\$	57.51
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		80.41
Total for department 000.00:			\$	80.41
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$	80.41
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		114.37
Total for department 000.00:			\$	114.37
AMAZON/VOCA TASK CHAIRS (X3)	754.000	312.00		729.90
Total for department 312.00:			\$	729.90
Total for fund 2859 SHERIFF ELDER ABUSE			\$	844.27
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		125.57
Total for department 000.00:			\$	125.57
416 CAR WASHES 23 & 24	957.005	315.00		56.00
Total for department 315.00:			\$	56.00
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$	181.57
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		446.26
Total for department 000.00:			\$	446.26
PAYPAL/K9 CONF. REG/HUNT FY24 PORTION	910.005	315.00		250.00
PAYPL/K9 CONF. REG/HUNT FY25 PORTION	910.005	315.00		250.00
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		27.85
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		15.00
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		15.00
SUPPLIES OTHER	752.000	315.00		76.00

SUPPLIES OTHER	752.000	315.00	114.00
ARROWHEAD CAR WASHES 23 & 24	957.005	315.00	228.00
UPFITTING TAHOE #4513; ARROWHEAD FUNDED	978.000	315.00	22,990.00
GCSO GOLF CART WRAP/LETTERING	957.005	315.00	500.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	190.00
Total for department 315.00:			\$ 24,655.85
Total for fund 2861 COMMUNITY POLICING FUND			\$ 25,102.11
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 174.73
Total for department 000.00:			\$ 174.73
 LAUNDRY ROBES UNIFORMS (HURLEY)	 768.001	 315.00	 9.10
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	7.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	87.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	7.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	15.00
HURLEY CAR WASHES 23 & 24	957.005	315.00	92.00
MOTOR POOL CHARGES (HURLEY)	957.005	315.00	5.00
Total for department 315.00:			\$ 223.60
Total for fund 2862 HURLEY POLICE SERVICES			\$ 398.33
 ARTS MILLAGE PASS THROUGH PAYMENTS	 955.064	 762.00	 100.40
Total for department 762.00:			\$ 100.40
Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 100.40
 PASS THROUGH MILLAGE PAYMENTS TO GHS	 955.066	 687.38	 99.56
Total for department 687.38:			\$ 99.56
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 99.56
 CPLR GRANT	 801.004	 662.00	 4,701.75
Total for department 662.00:			\$ 4,701.75
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			\$ 4,701.75
 ATTORNEY FEES-OTHER	 818.004	 283.00	 148.50
ATTORNEY FEES-OTHER	818.004	283.00	40.50

ATTORNEY FEES-OTHER	818.004	283.00	135.00
ATTORNEY FEES-OTHER	818.004	283.00	432.00
ATTORNEY FEES-OTHER	818.004	283.00	175.50
ATTORNEY FEES-OTHER	818.004	283.00	555.00
ATTORNEY FEES-OTHER	818.004	283.00	555.00
ATTORNEY FEES-OTHER	818.004	283.00	81.00
ATTORNEY FEES-OTHER	818.004	283.00	67.50
ATTORNEY FEES-OTHER	818.004	283.00	148.50
ATTORNEY FEES-OTHER	818.004	283.00	405.00
Total for department 283.00:			\$ 2,743.50
Total for fund 2916 VBRD			\$ 2,743.50
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	36.03
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	22.82
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	1,022.93
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00	137.50
Total for department 000.00:			\$ 1,219.28
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	50.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	14.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	8.00
Total for department 356.00:			\$ 72.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	7.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	8.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	36.20
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	76.90
OTHER CONTRACTUAL SERVICES	801.028	356.17	105.00
Total for department 356.17:			\$ 233.10
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03	18,064.72
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03	14,987.54
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03	11,229.39
Total for department 663.03:			\$ 44,281.65
OTHER CONTRACTUAL SERVICES	801.028	663.07	15.00

SERVICE CONTRACTS LOCAL	801.001	663.07	456.58
CCF; YOUTH ARTS PROGRAM	801.028	663.07	1,556.62
Total for department 663.07:			\$ 2,028.20
AMAZON; 2 HOLE PUNCH; FY 23/24	754.000	664.00	41.95
AMAZON; NAME PLATES; FY 23/24	754.000	664.00	25.00
CCF;SEX OFFENDER ASSESSMENTS & TREATMENT	868.030	664.00	510.00
Total for department 664.00:			\$ 576.95
Total for fund 2920 CHILD CARE FUND			\$ 48,411.18
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	144.12
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	90.83
Total for department 000.00:			\$ 258.97
OTHER SERV CHARG MISC	956.004	283.00	481.25
TRAINING FEES	910.004	283.00	1,840.00
TRAINING	910.004	283.00	3,375.00
COMPUTER SOFTWARE	978.007	283.00	325.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	769.50
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,134.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00

ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
SERV CONT GENERAL	801.004	283.00	2,317.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00

ATTORNEY FEES-GENERAL	818.008	283.00	2,550.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,228.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,536.02
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,713.50
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,605.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00

ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,053.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,037.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,336.50
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,215.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00

ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,363.50
ATTORNEY FEES-GENERAL	818.008	283.00	795.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	215.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00

ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,536.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,503.95
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00

ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.50
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00

ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
FY24 POSTAGE	851.000	283.00	57.40
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	920.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50

ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00

ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,440.00
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	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	990.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00

ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	11,234.32
Total for department 283.00:			\$ 176,074.94
Total for fund 2921 MIDC GRANT			\$ 176,333.91
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 14.42
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	1.64
Total for department 000.00:			\$ 16.06
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 16.06
 DBI DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 57.64
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	5.47
Total for department 000.00:			\$ 63.11
 AMAZON; DRG CT INCENT; FY 23/24	 752.000	 283.00	 209.90
Total for department 283.00:			\$ 209.90
Total for fund 2924 ADULT DRUG COURT			\$ 273.01
 DBW DUES FOR PAY DATE 10/11/2024	 256.000	 000.00	 22.83
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	2.62
Total for department 000.00:			\$ 25.45
 SERV CONT GENERAL	 801.004	 294.00	 8,247.58
Total for department 294.00:			\$ 8,247.58
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 8,273.03
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 2.36
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00	27.50
Total for department 000.00:			\$ 29.86
Total for fund 2927 SOBRIETY COURT GRANT			\$ 29.86

ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	474.99
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	34.98
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	225.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	102.50
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	35.75
ADLT PROB-RESTITUTION	249.000	000.00	80.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	17.46
ADLT PROB-RESTITUTION	249.000	000.00	122.23
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	22.50
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	175.00

ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	800.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
ADLT PROB-RESTITUTION	249.000	000.00	9.50
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	4.50
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	250.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	800.00
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	242.60
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	66.66
ADLT PROB-RESTITUTION	249.000	000.00	182.00
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	122.40
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	45.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	6.25
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00

ADLT PROB-RESTITUTION	249.000	000.00	967.74
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	40.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	2.51
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	15.00
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	125.10
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	209.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	220.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	3.24
ADLT PROB-RESTITUTION	249.000	000.00	6.25
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	100.52
ADLT PROB-RESTITUTION	249.000	000.00	600.00
ADLT PROB-RESTITUTION	249.000	000.00	99.98
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00

ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	127.42
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	17.47
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	6.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	14.30
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	5.52
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	20.42
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	4.40
Total for department 000.00:			\$ 15,105.73
 FY24 POSTAGE	851.000	195.00	553.50
Total for department 195.00:			\$ 553.50
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 15,659.23
 DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	120.10
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	20.17
Total for department 000.00:			\$ 140.27
 \$10000 COMMUNITY GRANT	900.005	689.00	10,000.00
SRC APPROVED TAXES WHITE	806.000	689.00	1,637.66
VETERANS RELIEF	806.000	689.00	735.77
SEPTEMBER WATER DELIVERY	754.000	689.00	40.50
OCTOBER WATER COOLER RENTAL	754.000	689.00	12.00

SUPPLIES OFFICE-AMAZON ORDER FOR VET DEP	754.000	689.00	97.98
A-FRAME AWARDS	754.000	689.00	123.56
COMMUNITY RELATIONS/CHAMBER LUNCHEON	900.005	689.00	10.00
DONNAS DONUTS/RALLY 2024	900.005	689.00	97.34
BUECHES FOOD WORLD RALLY 2024	900.005	689.00	3.89
SAMS CLUB RALLY 2024	900.005	689.00	243.00
THE HOME DEPOT RALLY 2024	900.005	689.00	52.95
THE HOME DEPOT RALLY 2024	900.005	689.00	25.36
THE HOME DEPOT RALLY 2024	900.005	689.00	35.92
THE HOME DEPOT RALLY 2024	900.005	689.00	44.41
R&D SEPTIC TANK RALLY 2024	900.005	689.00	520.00
VETERANS RELIEF	806.000	689.00	300.00
SRC APPROVED AUTO DOWN PAYMENT	806.000	689.00	2,600.00
TELEPHONE-VETERAN MILLAGE	850.000	689.00	17.36
TELEPHONE-VETERAN MILLAGE	850.000	689.00	36.58
FY24 POSTAGE	851.000	689.00	26.00
VTW TRANSPORTATION SEPT 2024	913.005	689.00	7,360.00
24 ADVERTISING RESOURCE RALLY 103.9 FM	900.014	689.00	1,170.00
Total for department 689.00:		\$	25,190.28
Total for fund 2930 VETERAN MILLAGE		\$	25,330.55
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	1.87
DSS DUES FOR PAY DATE 10/11/2024	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 10/11/2024	256.000	000.00	1.19
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	0.10
Total for department 000.00:		\$	1.29
Total for fund 2941 VETERANS TREATMENT COURT		\$	1.29
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	2.10
Total for department 000.00:		\$	2.10
Total for fund 2960 OPIOID SETTLEMENT		\$	2.10
EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00	1,400.00

Total for department 265.00:			\$ 1,400.00
Total for fund 4010 CAPITAL IMPROVEMENT FUND			\$ 1,400.00
MONITORING AT TOWER 10/1/25-10/7/25	123.000	000.00	10.82
Total for department 000.00:			\$ 10.82
UTILITIES	924.000	255.06	3,790.58
UTILITIES	924.000	255.06	437.38
MONITORING AT TOWER 10/8/24-9/30/25	801.004	255.06	553.18
Total for department 255.06:			\$ 4,781.14
TOWER PROJECT	975.002	265.00	15,128.04
RACK CABLE MANAGEMENT PANELS X15	975.001	265.00	2,424.60
Total for department 265.00:			\$ 17,552.64
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 22,344.60
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	435.60
Total for department 000.00:			\$ 507.66
REFUNDS AND REBATES	964.000	763.00	204.00
WOLVERINE RETAIL SALES	864.008	763.00	555.60
Total for department 763.00:			\$ 759.60
21AA LIMESTONE	864.005	770.03	67.33
RR-SUPPLIES	931.000	770.03	46.28
RR-SUPPLIES	931.000	770.03	192.40
RR-SUPPLIES	931.000	770.03	66.40
REPAIRS EQUIPMENT	931.000	770.03	23.99
REPAIRS EQUIPMENT	931.000	770.03	22.00
REPAIRS EQUIPMENT	931.000	770.03	125.00
RR-SUPPLIES	931.000	770.03	94.30
Total for department 770.03:			\$ 637.70
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 1,904.96

OTHER CURRENT LIABILITIES	279.000	000.00	25.24
OTHER CURRENT LIABILITIES	279.000	000.00	16.00
OTHER CURRENT LIABILITIES	279.000	000.00	40.76
OTHER CURRENT LIABILITIES	279.000	000.00	61.20
OTHER CURRENT LIABILITIES	279.000	000.00	29.79
OTHER CURRENT LIABILITIES	279.000	000.00	34.07
OTHER CURRENT LIABILITIES	279.000	000.00	19.81
OTHER CURRENT LIABILITIES	279.000	000.00	18.36
OTHER CURRENT LIABILITIES	279.000	000.00	15.62
OTHER CURRENT LIABILITIES	279.000	000.00	43.71
OTHER CURRENT LIABILITIES	279.000	000.00	15.06
OTHER CURRENT LIABILITIES	279.000	000.00	15.94
OTHER CURRENT LIABILITIES	279.000	000.00	20.59
OTHER CURRENT LIABILITIES	279.000	000.00	18.37
OTHER CURRENT LIABILITIES	279.000	000.00	39.87
OTHER CURRENT LIABILITIES	279.000	000.00	16.65
OTHER CURRENT LIABILITIES	279.000	000.00	87.38
OTHER CURRENT LIABILITIES	279.000	000.00	15.08
OTHER CURRENT LIABILITIES	279.000	000.00	29.34
OTHER CURRENT LIABILITIES	279.000	000.00	20.46
OTHER CURRENT LIABILITIES	279.000	000.00	20.45
OTHER CURRENT LIABILITIES	279.000	000.00	801.92
OTHER CURRENT LIABILITIES	279.000	000.00	15.19
OTHER CURRENT LIABILITIES	279.000	000.00	15.08
OTHER CURRENT LIABILITIES	279.000	000.00	32.01
OTHER CURRENT LIABILITIES	279.000	000.00	19.06
OTHER CURRENT LIABILITIES	279.000	000.00	20.68
OTHER CURRENT LIABILITIES	279.000	000.00	39.22
OTHER CURRENT LIABILITIES	279.000	000.00	122.11
OTHER CURRENT LIABILITIES	279.000	000.00	30.84
OTHER CURRENT LIABILITIES	279.000	000.00	15.07
OTHER CURRENT LIABILITIES	279.000	000.00	55.58
Total for department 000.00:		\$	1,770.51
 ATTORNEY FEES	 818.006	 254.00	 625.00

Total for department 254.00:			\$	625.00
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$	2,395.51

REPAIRS	930.000	525.00		590.00
Total for department 525.00:			\$	590.00
Total for fund 5140 PARKING METER FUND			\$	590.00

DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		108.10
DUE FROM LOCAL UNITS	081.023	000.00		701.75
DUE FROM LOCAL UNITS	081.022	000.00		214.53
DUE FROM LOCAL UNITS	081.023	000.00		225.25
DUE FROM LOCAL UNITS	081.021	000.00		337.62
DUE FROM LOCAL UNITS	081.022	000.00		348.74
DUE FROM LOCAL UNITS	081.023	000.00		366.18
DUE FROM LOCAL UNITS	081.023	000.00		587.35
DUE FROM LOCAL UNITS	081.021	000.00		644.71
DUE FROM LOCAL UNITS	081.022	000.00		665.98
DUE FROM LOCAL UNITS	081.023	000.00		699.27
DUE FROM LOCAL UNITS	081.022	000.00		2,285.51
DUE FROM LOCAL UNITS	081.022	000.00		216.55
DUE FROM LOCAL UNITS	081.022	000.00		165.26
DUE FROM LOCAL UNITS	081.023	000.00		1,571.02
DUE FROM LOCAL UNITS	081.023	000.00		421.77
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		8.84
DUE FROM LOCAL UNITS	081.023	000.00		1,227.15
DUE FROM LOCAL UNITS	081.021	000.00		162.93
DUE FROM LOCAL UNITS	081.022	000.00		53.75
DUE FROM LOCAL UNITS	081.021	000.00		7.27
DUE FROM LOCAL UNITS	081.022	000.00		7.27
DUE FROM LOCAL UNITS	081.023	000.00		32.72
DUE FROM LOCAL UNITS	081.021	000.00		724.88
DUE FROM LOCAL UNITS	081.022	000.00		748.81
DUE FROM LOCAL UNITS	081.023	000.00		786.24
DUE FROM LOCAL UNITS	081.023	000.00		1,287.06
DUE FROM LOCAL UNITS	081.021	000.00		1,977.40
DUE FROM LOCAL UNITS	081.022	000.00		2,042.65

DUE FROM LOCAL UNITS	081.023	000.00	2,144.76
DUE FROM LOCAL UNITS	081.023	000.00	211.00
Total for department 000.00:			\$ 20,982.32
 DEMOLITION SERVICES FOR MCDONALD DAIRY	899.025	254.18	50,000.00
Total for department 254.18:			\$ 50,000.00
 ATTORNEY FEES	818.006	254.21	62.50
FY24 POSTAGE	851.000	254.21	454.91
Total for department 254.21:			\$ 517.41
Total for fund 5160 DELINQUENT TAX			\$ 71,499.73
 DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	424.51
Total for department 000.00:			\$ 472.55
 SUPPLIES UNIFORMS	769.000	443.00	109.95
BACKGROUND SCREENING - J FOURNIER	835.001	443.00	121.89
Total for department 443.00:			\$ 231.84
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 704.39
 FYE 2025 VEHICLE PURCHASE- CHEVY TRAVERS	148.000	000.00	70,621.00
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	79.47
UPFIT 12 SHERIFF TAHOES	148.000	000.00	22,990.00
Total for department 000.00:			\$ 93,738.51
 DELCO/AM PARTS	779.000	234.00	107.35
DELCO/AM PARTS	779.000	234.00	51.21
DELCO/AM PARTS	779.000	234.00	50.03
DELCO/AM PARTS	779.000	234.00	116.76
DELCO/AM PARTS	779.000	234.00	13.00
DELCO/AM PARTS	779.000	234.00	16.18
DELCO/AM PARTS	779.000	234.00	104.88
DELCO/AM PARTS	779.000	234.00	10.98
DELCO/AM PARTS	779.000	234.00	189.52

DELCO/AM PARTS	779.000	234.00	7.68
DELCO/AM PARTS	779.000	234.00	48.29
DELCO/AM PARTS	779.000	234.00	(107.35)
DELCO/AM PARTS	779.000	234.00	(24.00)
DELCO/AM PARTS	779.000	234.00	(104.88)
DELCO/AM PARTS	779.000	234.00	(116.76)
DELCO/AM PARTS	779.000	234.00	(55.00)
DELCO/AM PARTS	779.000	234.00	(25.00)
MOTOR POOL INTERNET	850.000	234.00	204.85
TOWING	931.000	234.00	292.00
SCRAP TIRE REMOVAL	757.000	234.00	219.00
EBAY	779.000	234.00	24.38
ALIGNMENTS	932.000	234.00	79.91
ALIGNMENTS	932.000	234.00	89.89
LEASED CHEVY VEHS	983.002	234.00	2,250.00
UNIFORMS	768.001	234.00	25.08
UNIFORMS	768.001	234.00	25.41
UNIFORMS	768.001	234.00	25.64
BULK OIL	759.000	234.00	2,378.30
GAS & OIL VEHICLES	759.000	234.00	29,465.65
TELEPHONE-MOTOR POOL	850.000	234.00	7.89
TELEPHONE-MOTOR POOL	850.000	234.00	16.63
A/M PARTS	779.000	234.00	250.91
A/M PARTS	779.000	234.00	55.10
A/M PARTS	779.000	234.00	(133.70)

Total for department 234.00:

\$ 35,559.83

Total for fund 6610 MOTOR VEHICLE & EQUIP FUND

\$ 129,298.34

GARAGE-PARTS AND SUPPLIES	931.000	770.11	427.23
GARAGE-PARTS AND SUPPLIES	931.000	770.11	131.52
GARAGE-PARTS AND SUPPLIES	931.000	770.11	138.00
GARAGE-TIRES	931.000	770.11	520.00
REPAIRS EQUIPMENT	931.000	770.11	36.00
REPAIRS EQUIPMENT	931.000	770.11	273.00
FM-BV PLOW AND KUBOTA DROP SPREADER	931.000	770.11	9,571.00
GARAGE-PARTS	931.000	770.11	55.08

GARAGE-PARTS	931.000	770.11	23.28
GARAGE-PARTS	931.000	770.11	248.32
REPAIRS EQUIPMENT	931.000	770.11	24.99
GARAGE-PARTS	931.000	770.11	259.93
GARAGE-PARTS	931.000	770.11	24.98
GARAGE-PARTS	931.000	770.11	117.60
GARAGE-PARTS	931.000	770.11	12.69
GARAGE-PARTS	931.000	770.11	25.90
GARAGE-PARTS	931.000	770.11	401.26
GARAGE-PARTS	931.000	770.11	109.78
GARAGE-PARTS	931.000	770.11	(65.98)
GARAGE-PARTS	931.000	770.11	(178.94)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	88.37
GARAGE-SERVICE	931.000	770.11	88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11	71.38
GARAGE-MISC SUPPLIES	931.000	770.11	78.00
GARAGE-MISC SUPPLIES	931.000	770.11	400.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11	166.90
GARAGE-PARTS AND SUPPLIES	931.000	770.11	1,011.53
MAINT-SERVICES	931.000	770.11	150.00
GARAGE-PARTS AND SERVICE	931.000	770.11	56.13
GAS & OIL VEHICLES	759.000	770.11	566.27
GAS & OIL VEHICLES	759.000	770.11	1,156.12
GAS & OIL VEHICLES	759.000	770.11	406.23
GAS & OIL VEHICLES	759.000	770.11	1,203.96
GAS & OIL VEHICLES	759.000	770.11	773.73
GAS & OIL VEHICLES	759.000	770.11	205.02
GAS & OIL VEHICLES	759.000	770.11	361.19
GAS & OIL VEHICLES	759.000	770.11	1,281.75
REPAIRS EQUIPMENT	931.000	770.11	445.00
Total for department 770.11:			\$ 20,665.59
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 20,665.59
 WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00	2.38
Total for department 000.00:			\$ 2.38

POSTAGE- RISK MAN OVERNIGHT LETTER	851.000	196.00	30.45
Total for department 196.00:			\$ 30.45
Total for fund 6770 INS SELF INSURED POOL			\$ 32.83
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 18.73
Total for department 000.00:			\$ 18.73
Total for fund 6780 SELF INSURANCE NON POOL			\$ 18.73
 DELTA DENTAL ACTIVES	 726.000	 202.00	 2,432.10
DELTA DENTAL ACTIVES	726.000	202.00	733.65
ACTIVE SERVICE CONSULT FEES	718.000	202.00	1,270.00
RXBENEFITS SEPT 2024 CLAIMS ASR ACTIVES	942.003	202.00	174,467.10
STD/LTD	718.000	202.00	31,188.15
BASIC LIFE ACTIVE	727.000	202.00	18,242.45
Total for department 202.00:			\$ 228,333.45
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 228,333.45
 REIMBURSEMENT OVERPAYMENTS	 294.000	 000.00	 26.36
Total for department 000.00:			\$ 26.36
 TAXES- LIBRARY CURRENT & DELIN	 872.018	 255.06	 598.22
LIBRARY INTEREST DELINQ	872.020	255.06	0.03
STATE OF MI - TRAILER F	872.021	255.06	16,351.50
STATE OF MI-SET TAX	872.031	255.06	33,597,442.61
TAX REVERTED PROPERTY SET	872.033	255.06	2,337.82
Total for department 255.06:			\$ 33,616,730.18
Total for fund 7010 TRUST & AGENCY			\$ 33,616,756.54
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 3.28
Total for department 000.00:			\$ 3.28
 FORM 4506 ZSIGO 2023	 801.004	 255.06	 30.00
TELEPHONE-RETIREMENT	850.000	255.06	3.16
TELEPHONE-RETIREMENT	850.000	255.06	6.65
BUCK PROCESSING FEE 9/30/2024	801.004	255.06	5,049.16

FY24 POSTAGE	851.000	255.06	10.66
GEN/MT MORRIS	955.011	255.06	50.60
Total for department 255.06:			\$ 5,150.23
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 5,153.51
 WORKERS COMP FOR PAY DATE 10/11/2024	 256.000	 000.00	 0.38
Total for department 000.00:			\$ 0.38
 INSURANCE PREMIUM GENERAL	 674.021	 255.06	 25.46
INSURANCE PREMIUM GENERAL	674.021	255.06	101.84
INSURANCE PREMIUM GENERAL	674.021	255.06	54.16
INSURANCE PREMIUM GENERAL	674.021	255.06	108.32
INSURANCE PREMIUM GENERAL	674.021	255.06	108.32
INSURANCE PREMIUM GENERAL	674.021	255.06	216.64
INSURANCE PREMIUM GENERAL	674.021	255.06	373.74
BCS STOP LOSS	840.029	255.06	40,636.18
BCBSM RETIREE	955.010	255.06	418,483.00
DELTA DENTAL RETIREES 1016	955.010	255.06	36,302.05
DELTA DENTAL RETIREE 1003 AND 1013	955.010	255.06	14,840.25
DELTA DENTAL RETIREES 1003 NOVEMBER	955.010	255.06	1,001.65
DELTA DENTAL RETIREES 1013	955.010	255.06	901.15
DELTA DENTAL RETIREES 1016	955.010	255.06	2,077.00
HAP HMO MA RETIREES 1206	955.010	255.06	6,597.00
HAP HMO MA RETIREES 1606	955.010	255.06	7,827.24
RXBENEFITS SEPT 2024 BCBS CLAIMS	942.003	255.06	122,022.26
RXBENEFITS SEPT 2024 CLAIMS ASR RETIREES	942.003	255.06	93,410.71
BASIC LIFE RETIREE	955.011	255.06	5,502.29
Total for department 255.06:			\$ 750,589.26
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 750,589.64
 FY23 EST 911 DISTRIBUTION	 872.012	 199.00	 2,192,855.62
Total for department 199.00:			\$ 2,192,855.62
Total for fund 7503 911 EMERGENCY FUND			\$ 2,192,855.62
 MAINTENANCE	 975.003	 255.06	 109.98
ATTORNEY FEES	818.006	255.06	361.71

ENGINEERING WORK ON DRAIN	801.004	255.06	1,545.00
ENGINEERING WORK ON DRAIN	801.004	255.06	11,615.50
ENGINEERING WORK ON DRAIN	801.004	255.06	19,530.00
ENGINEERING WORK ON DRAIN	805.001	255.06	1,302.50
Total for department 255.06:			\$ 34,464.69
Total for fund 8020 DRN REVOLVING FUND			\$ 34,464.69
			\$ 41,088,215.25

10/14/2024

**CHECK DISBURSEMENT REPORT
CHECK DATE FROM 10/07/**

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/07/2024	17	10362924	99111526	MACKENZIE/MYRA/CARRIE
10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363018#	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/08/2024	17	10363018	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/08/2024	17	10363029	PPE 9/13/2024 RTG	VOYA State of MI Plan Admin
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund
Department: 202.00 APPROPRIATIONS				
10/10/2024	17	51987(A)	10316669	P&M HOLDING GROUP LLC
Department: 215.00 ELECTION COUNTY CLERK				
10/08/2024	17	10363020	235178	PRINTING SYSTEMS INC
10/08/2024	17	10363020	235178	PRINTING SYSTEMS INC
Department: 216.00 COUNTY CLERK VITAL RECORDS				
10/10/2024	17	51899(A)	24539	ALLIED MAILING & PRINTING INC
10/10/2024	17	51899(A)	24537	ALLIED MAILING & PRINTING INC
Department: 228.01 DATA PROCESSING				
10/09/2024	17	10363044	1041913SEP2024	COMCAST HOLDINGS CORPORATION
10/09/2024	17	10363045	1041913SEP22024	COMCAST HOLDINGS CORPORATION
10/10/2024	17	51954(A)	MAIN5695	IMAGESOFT INC
Department: 253.00 TREASURER				
10/10/2024	17	52010(A)*#	562286	ALARM MANAGEMENT II LLC
Department: 257.00 EQUALIZATION				
10/08/2024	17	10363022	G24-01	YOAKAM JASON
Department: 265.00 BUILDINGS & GROUNDS				

10/08/2024	17	10362991	3-17293 10/3/24	CITY OF FLUSHING
10/08/2024	17	10362996*#	202966472061	CONSUMERS ENERGY
10/08/2024	17	10362996	202966472062	CONSUMERS ENERGY
10/08/2024	17	10362996	203767400278	CONSUMERS ENERGY
10/08/2024	17	10362996	205814096197	CONSUMERS ENERGY
10/08/2024	17	10362996	205814096196	CONSUMERS ENERGY
10/08/2024	17	10362996	203322455424	CONSUMERS ENERGY
10/08/2024	17	10362996	203322455425	CONSUMERS ENERGY
10/10/2024	17	51924(A)	4206397994	CINTAS CORPORATION NO 2
10/10/2024	17	51924(A)	4205964720	CINTAS CORPORATION NO 2
10/10/2024	17	51924(A)	4205673131	CINTAS CORPORATION NO 2
10/10/2024	17	51924(A)	9289588727	CINTAS CORPORATION NO 2
10/10/2024	17	51937(A)	S105894488.001	ETNA DISTRIBUTORS
10/10/2024	17	51974(A)#	25006719-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	52038(A)*#	30255290-00	YOUNG SUPPLY CO
10/10/2024	17	52038(A)	30255413-00	YOUNG SUPPLY CO
10/10/2024	17	52040(A)	24872675-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

10/08/2024	17	10363034	092524-BOC	WHITESMAN BARNEY R

Department: 268.00 BUILDINGS & GROUNDS DRAINS

10/08/2024	17	10362996*#	206703656618	CONSUMERS ENERGY
10/08/2024	17	10362996	203678442573	CONSUMERS ENERGY
10/08/2024	17	10362996	601013748378	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

10/10/2024	17	51955(A)	127178	INSIGHT BENEFIT ADMINISTRATORS
10/10/2024	17	51957(A)	14014	KADREW PRINT & MAILING LLC

Department: 280.00 LEGAL RECORDS DIVISION

10/10/2024	17	51986(A)	17476	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

10/07/2024	17	10362905	0050495	AARON FOUNTAIN
10/07/2024	17	10362905	0050495	AARON FOUNTAIN

10/07/2024	17	10362906	0049507	ALEXANDRIA LORD
10/07/2024	17	10362906	0049507	ALEXANDRIA LORD
10/07/2024	17	10362909	0051625	ANDREA WEAVER-WATKINS
10/07/2024	17	10362909	0051625	ANDREA WEAVER-WATKINS
10/07/2024	17	10362916	0010859	DOUGLAS SAVILLE
10/07/2024	17	10362916	0010859	DOUGLAS SAVILLE
10/07/2024	17	10362934	0035506	TRISTAN PETTIS
10/07/2024	17	10362934	0035506	TRISTAN PETTIS
10/07/2024	17	10362936	0038203	VICKI CUSHMAN
10/07/2024	17	10362936	0038203	VICKI CUSHMAN
10/08/2024	17	10362983	2706	AARON FOUNTAIN
10/08/2024	17	10362984	2705	ALEXANDRIA LORD
10/08/2024	17	10363000	2703	DOUGLAS SAVILLE
10/08/2024	17	10363015*	2702	MACK MILTON L JR
10/08/2024	17	10363033	2704	VICKI SUE CUSHMAN
10/08/2024	17	10363035*#	15820	ZUDDLES LLC
10/10/2024	17	51907(A)	2714	BALL RICHARD D
10/10/2024	17	51909(A)#	FPLB0954	BELDIN LYNN M
10/10/2024	17	51932(A)	45583-1STPMT	DMC TECHNOLOGY GROUP INC
10/10/2024	17	51932(A)	45583-3RDPMT	DMC TECHNOLOGY GROUP INC
10/10/2024	17	51945(A)	8111	GRAPHIC SCIENCES INC

Department: 286.00 67TH DISTRICT COURT

10/07/2024	17	10362907	0049977	ALISSA SUCHE
10/07/2024	17	10362907	0049977	ALISSA SUCHE
10/07/2024	17	10362908	0050533	AMY HARRIS
10/07/2024	17	10362908	0050533	AMY HARRIS
10/07/2024	17	10362910	0039908	BASSAM YOUSSEF
10/07/2024	17	10362910	0039908	BASSAM YOUSSEF
10/07/2024	17	10362911	0043444	BRIAN WARD
10/07/2024	17	10362911	0043444	BRIAN WARD
10/07/2024	17	10362912	0001355	BROOKE DAILY
10/07/2024	17	10362912	0001355	BROOKE DAILY
10/07/2024	17	10362913	0050204	CHRISTINA MANNINGHAM
10/07/2024	17	10362913	0050204	CHRISTINA MANNINGHAM
10/07/2024	17	10362914	0005168	DEANA CHITTLE

10/07/2024	17	10362914	0005168	DEANA CHITTLE
10/07/2024	17	10362915	0049401	DOUGLAS MASS
10/07/2024	17	10362915	0049401	DOUGLAS MASS
10/07/2024	17	10362917	0051684	JANA FORGACH
10/07/2024	17	10362917	0051684	JANA FORGACH
10/07/2024	17	10362918	0047787	JERRY FISHER
10/07/2024	17	10362918	0047787	JERRY FISHER
10/07/2024	17	10362919	0040440	JOHN VICKERS
10/07/2024	17	10362919	0040440	JOHN VICKERS
10/07/2024	17	10362920	0050588	KELLY SLOWEY
10/07/2024	17	10362920	0050588	KELLY SLOWEY
10/07/2024	17	10362921	0004854	KENNETH NOTTINGHAM
10/07/2024	17	10362921	0004854	KENNETH NOTTINGHAM
10/07/2024	17	10362922	0047245	LAUREN WATKINS
10/07/2024	17	10362922	0047245	LAUREN WATKINS
10/07/2024	17	10362923	0047514	LYNN WILLIAMS
10/07/2024	17	10362923	0047514	LYNN WILLIAMS
10/07/2024	17	10362925	0032704	MARILYN BALCER
10/07/2024	17	10362925	0032704	MARILYN BALCER
10/07/2024	17	10362926	0049215	MARQUEE BRISCOE
10/07/2024	17	10362926	0049215	MARQUEE BRISCOE
10/07/2024	17	10362927	0051843	NELDA GUAJARDO
10/07/2024	17	10362927	0051843	NELDA GUAJARDO
10/07/2024	17	10362928	0001252	RACHEL SMITH
10/07/2024	17	10362928	0001252	RACHEL SMITH
10/07/2024	17	10362929	0013221	SCOTT SMITH
10/07/2024	17	10362929	0013221	SCOTT SMITH
10/07/2024	17	10362930	0049137	SHANNON BELL
10/07/2024	17	10362931	0046478	SHEILA WETHERELL
10/07/2024	17	10362931	0046478	SHEILA WETHERELL
10/07/2024	17	10362932	0051357	TAMRA CALDWELL
10/07/2024	17	10362933	0031346	TANYA ONEILL
10/07/2024	17	10362933	0031346	TANYA ONEILL
10/07/2024	17	10362935	0050888	TYLER NICHOL
10/07/2024	17	10362935	0050888	TYLER NICHOL
10/08/2024	17	10362987	100224	ATWELL TRACI LYNNE

10/08/2024	17	10362990	0000003775	CITY OF DAVISON
10/08/2024	17	10362990	0000003774	CITY OF DAVISON
10/08/2024	17	10362993	2024/10/3-67THDC	COMCAST HOLDINGS CORPORATION
10/08/2024	17	10362999	10/01/24	COUNTY SQUARE CONDOMINIUM ASSOC
10/08/2024	17	10363006	2024/9/20-67THDC	CITIZENS TELECOM SERVICES COMPANY
10/08/2024	17	10363017#	427606	MULTILANGUAGE SERVICES INC
10/08/2024	17	10363021	2024/9/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/08/2024	17	10363021	2024/9/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/10/2024	17	51909(A)#	2024/10/3-67THDC	BELDIN LYNN M

Department: 287.00 5TH DIVISION DISTRICT COURT

10/08/2024	17	10362994	2024/9/23-67THDC	COMCAST HOLDINGS CORPORATION
10/08/2024	17	10362995	C31249	COMMUNICATION ACCESS CENTER
10/08/2024	17	10363002	0000021887	EOS BUSINESS SURVEILLANCE SOLUTIONS
10/08/2024	17	10363017#	427606	MULTILANGUAGE SERVICES INC

Department: 294.00 PROBATE COURT

10/09/2024	17	10363040	2024225931MI	PROPERTY CASUALTY GROUP PC
10/09/2024	17	10363040	2024227136MI	PROPERTY CASUALTY GROUP PC
10/09/2024	17	10363058	2715	HATTY MICHAEL P
10/09/2024	17	10363078	RM24-160-SEPTEMBER24	STATE OF MICH
10/09/2024	17	10363080#	850903634	WEST PUBLISHING CORPORATION
10/10/2024	17	52001(A)	2024227059MI	SANTRUCEK-ARNDT GLORIA

Department: 295.00 ADULT PROBATION

10/08/2024	17	10363027	151068	SHRED EXPERTS

Department: 296.01 PROSECUTOR

10/08/2024	17	10363018#	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/08/2024	17	10363018	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/09/2024	17	10363037	FLI-2024055103	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057230	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057271	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057624	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057628	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060380	GREAT LAKES CIVIL SERVICES INC

10/09/2024	17	10363037	FLI-2024060388	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060403	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060472	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060473	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024064505	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024067185	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024071911	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-204074394	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363052	435Z800002475	HOLLY HOSPITALITY
10/09/2024	17	10363052	435Z800002476	HOLLY HOSPITALITY
10/09/2024	17	10363063	11430	MAGLOCLEN
10/09/2024	17	10363066	PUJOL 049-24005778	MIAMI DADE CLERK OF COURT
10/09/2024	17	10363080#	850822929	WEST PUBLISHING CORPORATION
10/09/2024	17	10363080	850822929	WEST PUBLISHING CORPORATION
10/09/2024	17	10363082	850903639	WEST PUBLISHING CORPORATION
10/10/2024	17	51935(A)	24-0058	ENTREKIN DANA
10/10/2024	17	52014(A)*#	6013374309	STAPLES INC

Department: 302.00 SHERIFF COURT SECURITY/TRANS

10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	51929(A)*#	017220	CMP DISTRIBUTORS INC

Department: 305.00 SHERIFF ADMIN

10/10/2024	17	10363089#	98943	AMERICAN DATA SECURITY INC
10/10/2024	17	10363097	P75718900	FLINT BATTERIES
10/10/2024	17	10363120	297	FENTON LAKES SPORTSMANS CLUB
10/10/2024	17	10363120	298	FENTON LAKES SPORTSMANS CLUB
10/10/2024	17	10363120	299	FENTON LAKES SPORTSMANS CLUB
10/10/2024	17	10363128	00137405-00	HURLEY HEALTH SERVICES
10/10/2024	17	10363128	00137406-00	HURLEY HEALTH SERVICES
10/10/2024	17	10363132	551-639685	MICHIGAN STATE POLICE
10/10/2024	17	10363132	551-640757	MICHIGAN STATE POLICE
10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	52014(A)*#	6011957463	STAPLES INC
10/10/2024	17	52014(A)	6011957462	STAPLES INC
10/10/2024	17	52014(A)	6012422217	STAPLES INC

10/10/2024	17	52033(A)*#	100153723	WEX BANK
10/10/2024	17	52033(A)	100153723	WEX BANK

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/08/2024	17	10362996*#	203678442574	CONSUMERS ENERGY
10/10/2024	17	51943(A)*#	9251688561	WW GRAINGER INC
10/10/2024	17	51969(A)	8619	MARATHON FLINT OIL COMPANY
10/10/2024	17	51974(A)#	25002483-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	51974(A)	25002493-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	51974(A)	25006113-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	51976(A)*#	32743208	MID STATES BOLT & SCREW CO
10/10/2024	17	51976(A)	32743209	MID STATES BOLT & SCREW CO
10/10/2024	17	51994(A)*#	092024	RESTORATION SOLUTIONS LLC
10/10/2024	17	52005(A)	8835-7	SHERWIN WILLIAMS CO
10/10/2024	17	52038(A)*#	30256622-00	YOUNG SUPPLY CO

Department: 310.00 INVESTIGATIVE

10/10/2024	17	10363089#	98943	AMERICAN DATA SECURITY INC
10/10/2024	17	10363121	233501	DND DUM PC
10/10/2024	17	10363124	25494	GUARDIAN ALLIANCE TECHNOLOGIES
10/10/2024	17	10363138	838433286	VCA ANIMAL HOSPITALS INC
10/10/2024	17	51919(A)*#	AA71L1Z	CDW LLC
10/10/2024	17	52014(A)*#	6011957462	STAPLES INC

Department: 316.01 BYRNE COMMUNITY PROJECT

10/10/2024	17	10363135*#	92668	TEK84 INC
10/10/2024	17	10363135	92667	TEK84 INC
10/10/2024	17	51929(A)*#	015561	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015693	CMP DISTRIBUTORS INC

Department: 318.00 MEDC GRANT

10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363136	792079	UNION LAKE VETERINARY HOSPITAL
10/10/2024	17	10363136	791234	UNION LAKE VETERINARY HOSPITAL
10/10/2024	17	10363139	34837	WALTER CURTIS COMPANY

Department: 331.00 SHERIFF MARINE DIVISION

10/10/2024	17	52033(A)*#	100153723	WEX BANK

Department: 351.00 CORRECTIONS

10/10/2024	17	10363089#	98943	AMERICAN DATA SECURITY INC
10/10/2024	17	10363106	0001497OCT2024-FY25	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363119	INV196943	DIVE RESCUE INC
10/10/2024	17	10363127	082124SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363127	081924SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363127	081724SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363127	081824SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363129	282945	ID NETWORKS
10/10/2024	17	10363131	132250	MICHIGAN LAUNDRY MACHINERY SERVICES
10/10/2024	17	10363131	132633	MICHIGAN LAUNDRY MACHINERY SERVICES
10/10/2024	17	10363131	132250	MICHIGAN LAUNDRY MACHINERY SERVICES
10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363134	11741	PATRICIA SMITH
10/10/2024	17	10363134	11745	PATRICIA SMITH
10/10/2024	17	51902(A)	000016779-000622	ARAMARK
10/10/2024	17	51902(A)	000016779-000620	ARAMARK
10/10/2024	17	51902(A)	000016779-000619	ARAMARK
10/10/2024	17	51929(A)*#	015756	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015558	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015617	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015558	CMP DISTRIBUTORS INC
10/10/2024	17	52014(A)*#	6011957463	STAPLES INC
10/10/2024	17	52014(A)	6011957462	STAPLES INC
10/10/2024	17	52014(A)	6012422217	STAPLES INC

Department: 426.00 EMERGENCY MANAGEMENT

10/10/2024	17	10363093*#	810232020409-24 FY25	AT&T
10/10/2024	17	10363096	810232020409-24	AT&T

Department: 442.00 DRAIN COMMISSIONER

10/08/2024	17	10362992	SEP 24, 2024	COMCAST HOLDINGS CORPORATION
10/08/2024	17	10362997	203678442571	CONSUMERS ENERGY

10/08/2024	17	10362998	203678442572	CONSUMERS ENERGY
10/10/2024	17	51921(A)	10/01/2024	CHARTER TOWNSHIP OF FLINT
10/10/2024	17	52014(A)*#	6013093093	STAPLES INC

Department: 640.02 ARPA

10/09/2024	17	10363061	924-93024	LEONARD BROS DATA MANAGEMENT INC
10/10/2024	17	51927(A)	ARPA # 009 1ST PYMT	CITY OF GRAND BLANC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/08/2024	17	10363001	2699	EASTER SEAL SOCIETY
10/08/2024	17	10363028	591506	STATE BAR OF MI
10/08/2024	17	10363028	592387	STATE BAR OF MI
10/08/2024	17	10363028	592785	STATE BAR OF MI
10/08/2024	17	10363028	592829	STATE BAR OF MI
10/08/2024	17	10363030*#	850919081	WEST PUBLISHING CORPORATION
10/10/2024	17	51905(A)	29290	ATTORNEYS FOR INDIGENT DEFENSE PLLC
10/10/2024	17	51914(A)	891961	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	892801	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	892426	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	893948	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	893965	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	894202	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	894203	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51922(A)*	5201 1STPMT	CHILD ADVOCACY TEAM
10/10/2024	17	51922(A)	5201 2NDPMT	CHILD ADVOCACY TEAM
10/10/2024	17	51983(A)	29289	PAUL SCOTT ATTORNEY AT LAW

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

10/07/2024	17	10362946#	25ADMSEP24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362946	25ADMSEP24-BAL	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362978	VS014191	RECTRAC LLC

10/10/2024	17	51919(A)*#	AA6SS3Y	CDW LLC
10/10/2024	17	52002(A)*#	594254	ENCORE ONE LLC
10/10/2024	17	52030(A)	INV11058472	VONAGE BUSINESS SOLUTIONS INC
10/10/2024	17	52031(A)	INV11058472BAL	VONAGE BUSINESS SOLUTIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

10/07/2024	17	10362937	421597	ALEXS 101 LLC
10/07/2024	17	10362938	5224090312	ALLEN MEDIA BROADCASTING EVANSVILLE
10/07/2024	17	10362974	4392455-1	TOWNSQUARE MEDIA
10/10/2024	17	52037(A)	1490014879	KROL COMMUNICATIONS INC

Department: 764.00 PARKS RANGERS SERVICES

10/10/2024	17	52003(A)	11889624	SECURITAS SECURITY SVCS USA INC

Department: 769.00 MOUNDS

10/07/2024	17	10362947	15MNDOCT24	COMCAST HOLDINGS CORPORATION

Department: 770.01 PARKS MAINTENANCE SERVICE

10/07/2024	17	10362942	23600410819	CARTER JONES COMPANIES
10/07/2024	17	10362944	0807950AUG24	CITY OF BURTON
10/07/2024	17	10362945	0866610AUG24	CITY OF BURTON
10/07/2024	17	10362946#	64FMSEP24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362946	64FMSEP24-BAL	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362950	74WHSEOCT24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362951#	205992060943	CONSUMERS ENERGY
10/07/2024	17	10362952	202432558923	CONSUMERS ENERGY
10/07/2024	17	10362956*#	2409-655323	RL MORGAN COMPANY
10/07/2024	17	10362956	2409-660593	RL MORGAN COMPANY
10/07/2024	17	10362956	2409-679002	RL MORGAN COMPANY
10/07/2024	17	10362958*#	9970214	HOME DEPOT
10/07/2024	17	10362958	8014227	HOME DEPOT
10/07/2024	17	10362958	6014374	HOME DEPOT
10/07/2024	17	10362958	4011848	HOME DEPOT
10/07/2024	17	10362970	RTS-332354	XPRESSMYSELF COM LLC
10/07/2024	17	10362973#	005457201092124-BAL	CHARTER COMMUNICATIONS HOLDINGS
10/07/2024	17	10362975	225FINAL24	CHARTER TOWNSHIP OF GENESEE

10/07/2024	17	10362976	620440FINAL24	CHARTER TOWNSHIP OF GENESEE
10/10/2024	17	51912(A)	79327	BILL CARR SIGNS
10/10/2024	17	51944(A)#	9254871099	WW GRAINGER INC
10/10/2024	17	51944(A)	9264405730	WW GRAINGER INC
10/10/2024	17	52002(A)*#	594254	ENCORE ONE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/07/2024	17	10362958*#	9014073	HOME DEPOT
10/07/2024	17	10362958	13966	HOME DEPOT
10/07/2024	17	10362958	8203801	HOME DEPOT
10/10/2024	17	51944(A)#	9255739428	WW GRAINGER INC
10/10/2024	17	51982(A)*#	F10000168126	OTIS ELEVATOR COMPANY
10/10/2024	17	52002(A)*#	594254	ENCORE ONE LLC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/07/2024	17	10362973#	005453801092124	CHARTER COMMUNICATIONS HOLDINGS
10/07/2024	17	10362973	005453801092124-BAL	CHARTER COMMUNICATIONS HOLDINGS

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

10/07/2024	17	10362958*#	3014627	HOME DEPOT
10/07/2024	17	10362958	4902253	HOME DEPOT
10/07/2024	17	10362958	8513597	HOME DEPOT
10/07/2024	17	10362958	7974796BAL	HOME DEPOT
10/07/2024	17	10362958	8221047	HOME DEPOT
10/07/2024	17	10362958	7974796	HOME DEPOT
10/10/2024	17	51944(A)#	9235014983	WW GRAINGER INC

Department: 770.31 CITY PARKS-GENERAL

10/07/2024	17	10362943	51843	COUNTRY OAKS LANDSCAPE SUPPLY

Department: 770.32 PARKS CHEVY COMMONS

10/07/2024	17	10362955	0067209222	GFL ENVIRONMENTAL USA INC
10/07/2024	17	10362958*#	3181404	HOME DEPOT
10/07/2024	17	10362972	751-11223075	STATE OF MICH

Department: 770.34 STATE PARK RIVERFRONT

10/07/2024	17	10362951#	201898595549	CONSUMERS ENERGY
10/07/2024	17	10362951	201898595550	CONSUMERS ENERGY

Department: 772.00 MERKLEY FARMS

10/07/2024	17	10362956*#	2409-718150	RL MORGAN COMPANY
10/07/2024	17	10362958*#	6014367	HOME DEPOT
10/07/2024	17	10362962	211203	LEOS SAW SHOP INC

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

10/07/2024	17	10362956*#	2409-708364	RL MORGAN COMPANY
10/07/2024	17	10362956	2409-732228	RL MORGAN COMPANY
10/07/2024	17	10362959	3970933	HOME DEPOT
10/10/2024	17	52012(A)	376392	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

10/07/2024	17	10362966	5145	MONTROSE ORCHARDS
10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

10/07/2024	17	10362940	200011718068	AMERICAN SOCIETY OF COMPOSERS AUTHO
10/07/2024	17	10362940	200011718068-BAL	AMERICAN SOCIETY OF COMPOSERS AUTHO
10/07/2024	17	10362969	INV-1192208	SCHYLLING INC
10/07/2024	17	10362969	INV-1192208BAL	SCHYLLING INC
10/07/2024	17	10362977	55386	UNITED DISTRIBUTION GROUP LLC
10/07/2024	17	10362980	901039	WILCOR INTERNATIONAL INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

10/07/2024	17	10362948	37KGCBSEP24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362949	37KGCBSEP24-BAL	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362954	1024	FLINT RIVER WATERSHED COALITION
10/07/2024	17	10362958*#	6970880	HOME DEPOT

10/07/2024	17	10362960	24-131DUP	INTERNATIONAL ACADEMY OF FLINT

Department: 788.00 CONTRACTED SERVICES

10/07/2024	17	10362958*#	3014697	HOME DEPOT
10/07/2024	17	10362961	093024	SPITZER FORREST M

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 770.32 PARKS CHEVY COMMONS

10/07/2024	17	10362957	004-242600	GRANGER CONSTRUCTION COMPANY

Department: 776.00 STATE OF MI GRANT

10/07/2024	17	10362939	2952	ALLIED EQUIPMENT RENTAL
10/07/2024	17	10362958*#	3016473	HOME DEPOT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

10/10/2024	17	10363091	3C8672FA-0017	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0018	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0019	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0020	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0021	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0022	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0023	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0025	AMERICAN TRAINING INSTITUTE LLC

10/10/2024	17	10363091	3C8672FA-0024	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363134	11741	PATRICIA SMITH
10/10/2024	17	10363134	11745	PATRICIA SMITH
10/10/2024	17	10363137	INV/2024/001639	UNMANNED VEHICLE TECHNOLOGIES LLC
10/10/2024	17	51913(A)	85489520	BOUND TREE MEDICAL
10/10/2024	17	51913(A)	85489521	BOUND TREE MEDICAL
10/10/2024	17	51913(A)	85495720	BOUND TREE MEDICAL
10/10/2024	17	51929(A)*#	016632	CMP DISTRIBUTORS INC
10/10/2024	17	52014(A)*#	6011957462	STAPLES INC
10/10/2024	17	52014(A)	6012422217	STAPLES INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

10/08/2024	17	10362985	110455	ALL ABOUT ANIMAL RESCUE
10/08/2024	17	10362985	111676	ALL ABOUT ANIMAL RESCUE
10/08/2024	17	10362986	287314086384X9/14/24	AT&T MOBILITY
10/08/2024	17	10362989	710FC4	FREIAT ENTERPRISES
10/08/2024	17	10362996*#	205369194510	CONSUMERS ENERGY
10/08/2024	17	10362996	205992065727	CONSUMERS ENERGY
10/08/2024	17	10363005	282937	FLINT WELDING SUPPLY CO
10/08/2024	17	10363005	560129	FLINT WELDING SUPPLY CO
10/08/2024	17	10363007	185-2024	FRYE CAREY
10/08/2024	17	10363009	0067183261	GFL ENVIRONMENTAL USA INC
10/08/2024	17	10363012	100324AC	HUBBARDS MILITARY SUPPLY
10/08/2024	17	10363031	100369727	CITIBANK N.A.
10/08/2024	17	10363031	100371921	CITIBANK N.A.
10/08/2024	17	10363031	100371977	CITIBANK N.A.
10/08/2024	17	10363031	200091464	CITIBANK N.A.
10/10/2024	17	51920(A)	159282 AUG 24	CHARTER TOWNSHIP OF FLINT
10/10/2024	17	51920(A)	204408 AUG 24	CHARTER TOWNSHIP OF FLINT
10/10/2024	17	52002(A)*#	594336	ENCORE ONE LLC
10/10/2024	17	52010(A)*#	562135	ALARM MANAGEMENT II LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 729.00 ACCOM ORDINANCE TAX

10/08/2024	17	10363003	ACCTAXQTR4FY24	FLINT & GENESEE GROUP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

10/09/2024	17	10363042	0280633-2NDPMT	COMCAST HOLDINGS CORPORATION
10/09/2024	17	10363043	1173062-2NDPMT	COMCAST HOLDINGS CORPORATION
10/09/2024	17	10363076*#	151069	SHRED EXPERTS
10/10/2024	17	51934(A)	543252-1STPMT	DNS FILTER INC

Department: 602.02 IMMUNIZATIONS

10/09/2024	17	10363062#	D20B0990A3	GLOBO HOLDINGS I LLC
10/09/2024	17	10363065	22643427	MCKESSON MEDICAL SURGICAL INC
10/09/2024	17	10363073	7141799034	SANOFI PASTEUR INC
10/09/2024	17	10363073	7141781906	SANOFI PASTEUR INC
10/09/2024	17	10363073	7141708405	SANOFI PASTEUR INC
10/09/2024	17	10363073	7141786839	SANOFI PASTEUR INC
10/09/2024	17	10363084	000048346E394-24	UNITED PARCEL SERVICE
10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 602.04 MATERNAL CHILD HEALTH

10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

10/09/2024	17	10363050	0003029372-2NDPMT	ECLINCALWORKS LLC

Department: 604.00 LABORATORY HEALTH DEPT

10/09/2024	17	10363051	MW038-1024	ELITE TRAUMA CLEANUP

Department: 606.02 HIV PREVENTION

10/09/2024	17	10363083	5229621-202409-1	TRANSUNION RISK & ALTERNATIVE DATA

Department: 606.03 STI/STD

10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 606.05 STI DIS WORKFORCE

10/09/2024	17	10363055	313749	GLOBAL PROTECTION

Department: 608.02 WIC RESIDENT SERVICES

10/09/2024	17	10363062#	D20B0990A3	GLOBO HOLDINGS I LLC
10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 611.01 FAMILY PLANNING

10/09/2024	17	10363047	90041512	PRIORITY HEALTHCARE DISTRIBUTION
10/09/2024	17	10363062#	D20B0990A3	GLOBO HOLDINGS I LLC
10/10/2024	17	51961(A)	011	KOTERBA JILLIAN
10/10/2024	17	51961(A)	012	KOTERBA JILLIAN
10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 611.02 TELEHEALTH FAMILY PLANNING

10/09/2024	17	10363086*#	9973559032-2NDPMT	VERIZON WIRELESS

Department: 614.00 BURTON CLINIC

10/09/2024	17	10363054	0067183260	GFL ENVIRONMENTAL USA INC

Department: 617.00 SAFE SLEEP COALITION

10/09/2024	17	10363072	113454012	PRINTCOMM

Department: 618.01 PHEP 06/30/14

10/10/2024	17	52014(A)*#	6009998938	STAPLES INC

Department: 619.00 HEARING & VISION

10/09/2024	17	10363074	CINV000116260	SCHOOL HEALTH CORPORATION
10/09/2024	17	10363074	CINV000118662	SCHOOL HEALTH CORPORATION
10/10/2024	17	51930(A)	10768275236	DELL MARKETING LP
10/10/2024	17	51930(A)	10769743353	DELL MARKETING LP

Department: 625.00 TUBERCULOSIS

10/09/2024	17	10363062#	D20B0990A3	GLOBO HOLDINGS I LLC
10/10/2024	17	52014(A)*#	6009572547	STAPLES INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/10/2024	17	52014(A)*#	6009998940	STAPLES INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

10/09/2024	17	10363086*#	9973559032-2NDPMT	VERIZON WIRELESS

Department: 607.01 HEALTHY START

10/09/2024	17	10363048	100124HS	DOLLAR TREE

Department: 614.00 BURTON CLINIC

10/10/2024	17	51926(A)	08-2024AUGUST	CITY OF BURTON
10/10/2024	17	52002(A)*#	594064	ENCORE ONE LLC

Department: 255.01 TAXES

10/10/2024	17	51941(A)	GHPMSS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPMSP0724	GENESEE HEALTH PLAN

10/10/2024	17	51941(A)	GHPPS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPLS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPRS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPD0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPCM0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPCDS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPIC0724	GENESEE HEALTH PLAN

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

10/09/2024	17	10363076*#	151070	SHRED EXPERTS
10/10/2024	17	51900(A)	2024.9.30-SRSVC	ALTERNATIVE ELDERLY CARE
10/10/2024	17	51915(A)	2024/09/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP
10/10/2024	17	51916(A)	2024/09/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER
10/10/2024	17	51925(A)*#	2024/09/31-SRSVC	CITY OF BURTON
10/10/2024	17	51938(A)	2024/09/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC
10/10/2024	17	51949(A)	2024/09/30-SRSVC	HEART OF SENIOR CITIZEN SERVICES - K
10/10/2024	17	52014(A)*#	6001759355	STAPLES INC
10/10/2024	17	52026(A)	2024.9.30-SRSVC	VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

10/09/2024	17	10363077	11938	SPARKLE BUGGY CARWASH INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 735.00 RECYCLING

10/09/2024	17	10363067	52347	MICHIGAN QUALITY LAMINATING

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

10/10/2024	17	51977(A)	2272586	ADVANCE LOCAL HOLDINGS CORP
10/10/2024	17	51978(A)	087356	MASS TRANSPORTATION AUTHORITY
10/10/2024	17	51978(A)	087397	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

10/09/2024	17	10363046	203856400586	CONSUMERS ENERGY
10/10/2024	17	51925(A)*#	0525950 JUNE TO AUG	CITY OF BURTON

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund
10/10/2024	17	52028(A)	130114 JUNE TO SEPT	CHARTER TOWNSHIP OF VIENNA

Department: 704.17 PUBLIC SERVICE

10/09/2024	17	10363087	VOG 2024-01	VILLAGE OF GAINES
10/10/2024	17	51939(A)	03-2024	GAINES TOWNSHIP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 731.01 HOME HIP

10/10/2024 17 51936(A) 115793 ENVIRONMENTAL TESTING & CONSULTING

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

10/09/2024 17 10363081 850917300 WEST PUBLISHING CORPORATION

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 296.01 PROSECUTOR

10/10/2024 17 51971(A) MARTIN092324 MARTIN MARY LYDIA
10/10/2024 17 52021(A) THICK092324 THICK PHILLIP

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank
10/08/2024 17 10363032* PPE 9/13/2024 UWC United Fund

Department: 296.01 PROSECUTOR

10/10/2024	17	51959(A)	718596-0	KENTWOOD OFFICE FURNITURE

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 351.01 GIVE IGNITE

10/10/2024	17	10363135*#	92668	TEK84 INC
10/10/2024	17	10363135	92667	TEK84 INC

Department: 000.00 NON SPECIFIC

10/10/2024	17	10363135*#	92668	TEK84 INC
10/10/2024	17	10363135	92667	TEK84 INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363030*#	850827322	WEST PUBLISHING CORPORATION
10/08/2024	17	10363030	850903625 2NDPMT	WEST PUBLISHING CORPORATION
10/10/2024	17	51898(A)#	1541	A2J TECH PBC

Department: 283.01 CIRCUIT COURT GRANT

10/08/2024	17	10363030*#	6163035269	WEST PUBLISHING CORPORATION
10/10/2024	17	51898(A)#	1541	A2J TECH PBC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 698.01 HEAD START

10/10/2024	17	10363092*#	6247	APPLIANCE SERVICE & PARTS LLC
10/10/2024	17	10363094*#	312925882-SEPT24/OCT	AT&T
10/10/2024	17	10363095*	312288282-SEPT/OCT24	AT&T
10/10/2024	17	10363107*#	001001447910	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363108*#	001001511984	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363125*#	8012371090524	HOME DEPOT
10/10/2024	17	10363126*#	7202905	HOME DEPOT
10/10/2024	17	52029(A)*#	INV11044067- 2ND PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/10/2024	17	10363098*#	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363098	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363099*#	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363099	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363122*#	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363122	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363123*	8	GRAND BLANC COMM SCHOOLS
10/10/2024	17	10363123	8	GRAND BLANC COMM SCHOOLS

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/10/2024	17	51997(A)*#	246081C	BIO SERV CORPORATION
10/10/2024	17	52025(A)*#	1431814	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

10/10/2024	17	51997(A)*#	246081C	BIO SERV CORPORATION
10/10/2024	17	52014(A)*#	6011491085	STAPLES INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/10/2024	17	51997(A)*#	246081C	BIO SERV CORPORATION
10/10/2024	17	52014(A)*#	6011491085	STAPLES INC
10/10/2024	17	52025(A)*#	1431814	US FOODS INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.28 CHILDHOOD MEALS

10/10/2024	17	52025(A)*#	1431813	US FOODS INC

Department: 696.41 FEMA PHASE 41

10/10/2024	17	10363109	093024COBBIN-U	CONSUMERS ENERGY
10/10/2024	17	10363110	093024BROWN-U	CONSUMERS ENERGY
10/10/2024	17	10363111	093024GUTIERREZ-U	CONSUMERS ENERGY
10/10/2024	17	10363112	093024JACKSON-U	CONSUMERS ENERGY
10/10/2024	17	10363113	093024KLEINSCHMIDT-U	CONSUMERS ENERGY

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA
10/08/2024	17	10363032*	PPE 9/13/2024 UWC

Huntington Bank
United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/10/2024	17	51942(A)*	364583

THE GENESEE GROUP

Department: 697.32 EMERGENCY FOOD DISTRIBUTION

10/10/2024	17	52038(A)*#	30256718-00

YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA
10/08/2024	17	10363032*	PPE 9/13/2024 UWC

Huntington Bank
United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/10/2024	17	51942(A)*	364583

THE GENESEE GROUP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA

Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/10/2024	17	10363114	100224HOLMES-U
10/10/2024	17	10363115	10032024ROSS-U
10/10/2024	17	10363116	100324TYLER-U
10/10/2024	17	10363117	100324TURNER-U

CONSUMERS ENERGY
CONSUMERS ENERGY
CONSUMERS ENERGY
CONSUMERS ENERGY

Department: 698.11 MOTT EARLY HEADSTART

10/10/2024	17	10363133	JUNE2024-MOTT

CHARLES STEWART MOTT COMMUNITY COLL

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 698.01 HEAD START

10/10/2024	17	10363092*#	6247	APPLIANCE SERVICE & PARTS LLC
10/10/2024	17	10363094*#	312925882-SEPT24/OCT	AT&T
10/10/2024	17	10363095*	312288282-SEPT/OCT24	AT&T
10/10/2024	17	10363107*#	001001447910	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363108*#	001001511984	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363125*#	8012371090524	HOME DEPOT
10/10/2024	17	10363126*#	7202905	HOME DEPOT
10/10/2024	17	10363130	20820135-09-30-24	LINDEN COMM SCHOOLS
10/10/2024	17	52015(A)	14	SWARTZ CREEK CHURCH OF NAZARENE
10/10/2024	17	52016(A)	13	SWARTZ CREEK CHURCH OF NAZARENE
10/10/2024	17	52017(A)	12	SWARTZ CREEK CHURCH OF NAZARENE
10/10/2024	17	52029(A)*#	INV11044067- 2ND PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.02 HEADSTART MAIN TTA

10/10/2024	17	10363090*#	22720260	AMERICAN RED CROSS

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/10/2024	17	10363098*#	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363098	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363099*#	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363099	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363122*#	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363122	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363123*	8	GRAND BLANC COMM SCHOOLS
10/10/2024	17	10363123	8	GRAND BLANC COMM SCHOOLS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

10/10/2024	17	10363088	619044757	ABBOTT LABORATORIES INC

10/10/2024	17	10363098*#	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363098	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363099*#	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363099	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363122*#	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363122	FS25000001	GENESEE SCHOOL DISTRICT

Department: 698.06 EARLY HEADSTART

10/10/2024	17	10363092*#	6247	APPLIANCE SERVICE & PARTS LLC
10/10/2024	17	10363093*#	810686122809	AT&T
10/10/2024	17	10363094*#	312925882-SEPT24/OCT	AT&T
10/10/2024	17	10363105	8529100110049601-OCT	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363107*#	001001447910	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363108*#	001001511984	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363118	204746286862	CONSUMERS ENERGY
10/10/2024	17	10363125*#	8012371090524	HOME DEPOT
10/10/2024	17	10363126*#	7202905	HOME DEPOT
10/10/2024	17	52010(A)*#	562828	ALARM MANAGEMENT II LLC
10/10/2024	17	52029(A)*#	INV11044067- 2ND PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.07 EARLY HEADSTART TTA

10/10/2024	17	10363090*#	22720260	AMERICAN RED CROSS

Department: 698.02 HEADSTART MAIN TTA

10/10/2024	17	10363090*#	22720260	AMERICAN RED CROSS

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/10/2024	17	10363100	100224OGBURN-U	CITY OF FLINT
10/10/2024	17	10363101	100324COLEMAN-U	CITY OF FLINT
10/10/2024	17	10363102	100324FIZER-U	CITY OF FLINT
10/10/2024	17	10363103	100424WILBORN-U	CITY OF FLINT

10/10/2024	17	10363104	100324LAFERNEYII-U	CITY OF FLINT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

10/10/2024	17	51943(A)*#	9262425086	WW GRAINGER INC
10/10/2024	17	51994(A)*#	091824	RESTORATION SOLUTIONS LLC
10/10/2024	17	51997(A)*#	245932C	BIO SERV CORPORATION
10/10/2024	17	52010(A)*#	560456-09-30-24	ALARM MANAGEMENT II LLC
10/10/2024	17	52010(A)	560456-OCT-NOV 2024	ALARM MANAGEMENT II LLC
10/10/2024	17	52038(A)*#	30257107-00	YOUNG SUPPLY CO
10/10/2024	17	52038(A)	30256979-00	YOUNG SUPPLY CO
10/10/2024	17	52038(A)	30256818-01	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/10/2024	17	10363134*#	11745	PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 308.02 GHS RESOURCE OFFICER

10/10/2024 17 51929(A)*# 016792 CMP DISTRIBUTORS INC

Department: 308.03 GISD RESOURCE OFFICER

10/10/2024 17 10363134*# 11741 PATRICIA SMITH
10/10/2024 17 10363134 11745 PATRICIA SMITH

Department: 308.09 MT MORRIS SRO

10/10/2024 17 10363134*# 11745 PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 315.00 ROAD PATROL

10/10/2024 17 10363134*# 11740 PATRICIA SMITH
10/10/2024 17 10363134 11741 PATRICIA SMITH
10/10/2024 17 10363134 11745 PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363134	11741	PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/10/2024	17	10363134*#	11745	PATRICIA SMITH

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/10/2024	17	51922(A)*	5201 2NDPMT	CHILD ADVOCACY TEAM

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363015*	2701	MACK MILTON L JR
10/08/2024	17	10363019	77	PINNACLE LEGAL SERVICES PLLC
10/08/2024	17	10363019	75	PINNACLE LEGAL SERVICES PLLC
10/10/2024	17	51910(A)*	22049398-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51917(A)*	263	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	274	CARTER VINSON ATTY AT LAW
10/10/2024	17	51946(A)*	2535	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2544	GUISBERT MORMANDO LAW
10/10/2024	17	51952(A)*	00932	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00934	HINOJOSA JR ROBERT LEE

10/10/2024	17	51965(A)*	670	MANWELL MITCHELL DAVID
10/10/2024	17	51967(A)*	20216	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20215	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20218	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51981(A)*	143	OLESKO LAW FIRM
10/10/2024	17	51981(A)	136	OLESKO LAW FIRM
10/10/2024	17	51981(A)	145	OLESKO LAW FIRM
10/10/2024	17	51989(A)*	TAYLORM01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LARKINM03	PONSETTO RICHARD T JR
10/10/2024	17	52008(A)*	181-5	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	433-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	698-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	531-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52013(A)*#	0181	ST CIN ROBERT
10/10/2024	17	52013(A)	0183	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 356.00 GVRC OPERATING COST

10/08/2024	17	10362996*#	205013260488	CONSUMERS ENERGY
10/08/2024	17	10362996	202076604719	CONSUMERS ENERGY
10/10/2024	17	51958(A)	2019	KENNEDY CONSULTING SERVICES LLC
10/10/2024	17	51962(A)	KAGESEPT2024	L KAGE HEALTHCARE SERVICES PLLC
10/10/2024	17	51966(A)*#	09240314	MAIL ROOM SERVICE CTR INC
10/10/2024	17	52039(A)	0128	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

10/08/2024	17	10363035*#	15820	ZUDDLES LLC
10/08/2024	17	10363035	15879	ZUDDLES LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/09/2024	17	10363069	85	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	87	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	86	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	84	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	88	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	89	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	83	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	82	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	97	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	90	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	20	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	72	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	56	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	40	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	39	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	69	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	73	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	70	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	76	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	65	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	55	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	59	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	62	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	71	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	79	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	51	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	60	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	78	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	68	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	49	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	43	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	93	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	92	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	96	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	67	PINNACLE LEGAL SERVICES PLLC

10/09/2024	17	10363069	91	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	66	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	64	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	57	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	28	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	10	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	29	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	25	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	33	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	34	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	35	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	11	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	14	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	18	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363075	0824	SHELLY MCFARLANE PLLC
10/10/2024	17	51906(A)	10	THEODOROFF DOUGLAS
10/10/2024	17	51908(A)	010	BEAUVAIS PHILIP H III ATTY AT LAW
10/10/2024	17	51910(A)*	22050817-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	192727-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2201259-2	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2023-52083-08	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2302039-3	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	242216-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	24000448-5	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2400636-6	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2400358-5	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2302244-4	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	240267-03	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2302686-7	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402386-3	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2201737-5	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2401932-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402301-3	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402555-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402566-2	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402686-1	BENDALL BRENDA ATTY AT LAW

10/10/2024	17	51910(A)	2402699-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51911(A)	10	BERLANGA PEDRO
10/10/2024	17	51917(A)*	273	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	278	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	277	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	275	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	276	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	279	CARTER VINSON ATTY AT LAW
10/10/2024	17	51918(A)	60	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	63	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	71	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	70	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	68	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	59	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	69	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	61	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	67	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	65	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	66	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	64	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51923(A)	309	CHILDERS JEFFREY ATTY AT LAW
10/10/2024	17	51923(A)	509	CHILDERS JEFFREY ATTY AT LAW
10/10/2024	17	51928(A)	24T2359-1	CLARK DAVID ATTY AT LAW
10/10/2024	17	51928(A)	22-50158-1	CLARK DAVID ATTY AT LAW
10/10/2024	17	51928(A)	22-49473-2	CLARK DAVID ATTY AT LAW
10/10/2024	17	51946(A)*	2547	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2546	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2575	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2554	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2555	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2577	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2576	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2573	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2569	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2565	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2556	GUISBERT MORMANDO LAW

10/10/2024	17	51946(A)	2572	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2568	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2552	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2553	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2551	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2562	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2559	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2558	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2561	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2467	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2560	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2571	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2557	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2564	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2570	GUISBERT MORMANDO LAW
10/10/2024	17	51947(A)	20	HARP CARRIE B
10/10/2024	17	51947(A)	19	HARP CARRIE B
10/10/2024	17	51947(A)	29	HARP CARRIE B
10/10/2024	17	51947(A)	30	HARP CARRIE B
10/10/2024	17	51947(A)	24	HARP CARRIE B
10/10/2024	17	51947(A)	33	HARP CARRIE B
10/10/2024	17	51947(A)	22	HARP CARRIE B
10/10/2024	17	51947(A)	27	HARP CARRIE B
10/10/2024	17	51947(A)	21	HARP CARRIE B
10/10/2024	17	51947(A)	31	HARP CARRIE B
10/10/2024	17	51947(A)	32	HARP CARRIE B
10/10/2024	17	51947(A)	26	HARP CARRIE B
10/10/2024	17	51947(A)	25	HARP CARRIE B
10/10/2024	17	51947(A)	18	HARP CARRIE B
10/10/2024	17	51947(A)	23	HARP CARRIE B
10/10/2024	17	51947(A)	34	HARP CARRIE B
10/10/2024	17	51947(A)	36	HARP CARRIE B
10/10/2024	17	51947(A)	38	HARP CARRIE B
10/10/2024	17	51947(A)	35	HARP CARRIE B
10/10/2024	17	51950(A)	2453666	HENRY JUSTIN D ATTY AT LAW
10/10/2024	17	51951(A)	23T02204-4	HILLIKER CHARLES A S

10/10/2024	17	51952(A)*	00893	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00930	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00908	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00929	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00891	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00895	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00898	HINOJOSA JR ROBERT LEE
10/10/2024	17	51956(A)	F0075	BARAN KENNETH
10/10/2024	17	51956(A)	F0070	BARAN KENNETH
10/10/2024	17	51956(A)	F0061	BARAN KENNETH
10/10/2024	17	51956(A)	F0084	BARAN KENNETH
10/10/2024	17	51956(A)	F0079	BARAN KENNETH
10/10/2024	17	51956(A)	F0082	BARAN KENNETH
10/10/2024	17	51956(A)	F0081	BARAN KENNETH
10/10/2024	17	51956(A)	F0083	BARAN KENNETH
10/10/2024	17	51956(A)	F0086	BARAN KENNETH
10/10/2024	17	51956(A)	F0090	BARAN KENNETH
10/10/2024	17	51956(A)	F0091	BARAN KENNETH
10/10/2024	17	51956(A)	F0089	BARAN KENNETH
10/10/2024	17	51956(A)	F0080	BARAN KENNETH
10/10/2024	17	51956(A)	F0088	BARAN KENNETH
10/10/2024	17	51956(A)	F0055	BARAN KENNETH
10/10/2024	17	51956(A)	F0072	BARAN KENNETH
10/10/2024	17	51956(A)	F0058	BARAN KENNETH
10/10/2024	17	51956(A)	F0059	BARAN KENNETH
10/10/2024	17	51956(A)	F0093	BARAN KENNETH
10/10/2024	17	51956(A)	F0095	BARAN KENNETH
10/10/2024	17	51956(A)	F0092	BARAN KENNETH
10/10/2024	17	51956(A)	F0094	BARAN KENNETH
10/10/2024	17	51956(A)	F0071	BARAN KENNETH
10/10/2024	17	51956(A)	F0087	BARAN KENNETH
10/10/2024	17	51956(A)	F0028	BARAN KENNETH
10/10/2024	17	51960(A)	24T00705-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-00514-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-00305-04	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-053395-01	KETCHMARK DENISE R ATTY AT LAW

10/10/2024	17	51960(A)	24-53065-03	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-53061-03	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24T00916-03	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-001619-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-002210-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02698-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2095-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02662-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02645-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2044-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-001616-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	52155-04	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02582-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2203-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2631-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51964(A)	9	LAW OFFICE OF I'LANTA M ROBBINS PLC
10/10/2024	17	51965(A)*	669	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	673	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	671	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	668	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	667	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	675	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9006	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9002	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9003	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9004	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9005	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9001	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9007	MANWELL MITCHELL DAVID
10/10/2024	17	51967(A)*	20208	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20225	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20224	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20222	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20212	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20210	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20209	MAINPRIZE HAJEK JESSICA ATTY AT LAW

10/10/2024	17	51967(A)	20206	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20207	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20213	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20203	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20214	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20204	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20205	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20217	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20236	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20231	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20234	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20229	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20219	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20237	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20235	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20228	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20239	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20232	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20220	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20223	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20233	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20226	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20227	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20221	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20238	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	202300	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20245	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20242	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20240	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20241	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20244	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20243	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51972(A)	2024071	MCANDREW BRETT
10/10/2024	17	51972(A)	2024075	MCANDREW BRETT
10/10/2024	17	51972(A)	2024112	MCANDREW BRETT
10/10/2024	17	51972(A)	2024101	MCANDREW BRETT

10/10/2024	17	51972(A)	2024097	MCANDREW BRETT
10/10/2024	17	51972(A)	2024076	MCANDREW BRETT
10/10/2024	17	51972(A)	2024107	MCANDREW BRETT
10/10/2024	17	51972(A)	2024108	MCANDREW BRETT
10/10/2024	17	51972(A)	2024102	MCANDREW BRETT
10/10/2024	17	51972(A)	2024110	MCANDREW BRETT
10/10/2024	17	51972(A)	2024104	MCANDREW BRETT
10/10/2024	17	51972(A)	2024091	MCANDREW BRETT
10/10/2024	17	51972(A)	2024118	MCANDREW BRETT
10/10/2024	17	51972(A)	2024115	MCANDREW BRETT
10/10/2024	17	51972(A)	2024100	MCANDREW BRETT
10/10/2024	17	51972(A)	2024113	MCANDREW BRETT
10/10/2024	17	51972(A)	2024080	MCANDREW BRETT
10/10/2024	17	51972(A)	2024082	MCANDREW BRETT
10/10/2024	17	51972(A)	2024073	MCANDREW BRETT
10/10/2024	17	51972(A)	2024098	MCANDREW BRETT
10/10/2024	17	51972(A)	2024078	MCANDREW BRETT
10/10/2024	17	51972(A)	2024093	MCANDREW BRETT
10/10/2024	17	51972(A)	2024096	MCANDREW BRETT
10/10/2024	17	51972(A)	2024109	MCANDREW BRETT
10/10/2024	17	51972(A)	2024090	MCANDREW BRETT
10/10/2024	17	51972(A)	2024103	MCANDREW BRETT
10/10/2024	17	51972(A)	2024085	MCANDREW BRETT
10/10/2024	17	51972(A)	2024099	MCANDREW BRETT
10/10/2024	17	51972(A)	2024114	MCANDREW BRETT
10/10/2024	17	51972(A)	2024084	MCANDREW BRETT
10/10/2024	17	51972(A)	2024094	MCANDREW BRETT
10/10/2024	17	51972(A)	2024079	MCANDREW BRETT
10/10/2024	17	51972(A)	2024081	MCANDREW BRETT
10/10/2024	17	51972(A)	2024083	MCANDREW BRETT
10/10/2024	17	51972(A)	2024072	MCANDREW BRETT
10/10/2024	17	51972(A)	2024092	MCANDREW BRETT
10/10/2024	17	51972(A)	2024077	MCANDREW BRETT
10/10/2024	17	51972(A)	2024095	MCANDREW BRETT
10/10/2024	17	51972(A)	2024106	MCANDREW BRETT
10/10/2024	17	51972(A)	2024111	MCANDREW BRETT

10/10/2024	17	51972(A)	2024074	MCANDREW BRETT
10/10/2024	17	51972(A)	2024089	MCANDREW BRETT
10/10/2024	17	51972(A)	2024070	MCANDREW BRETT
10/10/2024	17	51972(A)	2024069	MCANDREW BRETT
10/10/2024	17	51972(A)	2024087	MCANDREW BRETT
10/10/2024	17	51972(A)	2024088	MCANDREW BRETT
10/10/2024	17	51972(A)	2024117	MCANDREW BRETT
10/10/2024	17	51972(A)	2024086	MCANDREW BRETT
10/10/2024	17	51972(A)	2024116	MCANDREW BRETT
10/10/2024	17	51972(A)	2024119	MCANDREW BRETT
10/10/2024	17	51975(A)	24101	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51975(A)	24100	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51975(A)	24102	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51975(A)	24103	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51981(A)*	153	OLESKO LAW FIRM
10/10/2024	17	51981(A)	154	OLESKO LAW FIRM
10/10/2024	17	51981(A)	157	OLESKO LAW FIRM
10/10/2024	17	51981(A)	152	OLESKO LAW FIRM
10/10/2024	17	51981(A)	150	OLESKO LAW FIRM
10/10/2024	17	51981(A)	151	OLESKO LAW FIRM
10/10/2024	17	51981(A)	155	OLESKO LAW FIRM
10/10/2024	17	51981(A)	156	OLESKO LAW FIRM
10/10/2024	17	51981(A)	161	OLESKO LAW FIRM
10/10/2024	17	51981(A)	149	OLESKO LAW FIRM
10/10/2024	17	51981(A)	158	OLESKO LAW FIRM
10/10/2024	17	51981(A)	159	OLESKO LAW FIRM
10/10/2024	17	51981(A)	160	OLESKO LAW FIRM
10/10/2024	17	51981(A)	162	OLESKO LAW FIRM
10/10/2024	17	51981(A)	164	OLESKO LAW FIRM
10/10/2024	17	51984(A)	2401907-3	PETRICHES ASHLEY A
10/10/2024	17	51989(A)*	FULLER H 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BROOKS K 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	MANCE M 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	MANCE M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	MEYERS R 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	REYNA S 02	PONSETTO RICHARD T JR

10/10/2024	17	51989(A)	HARRIS J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LIUSEA K 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	REYNA S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	FULLER H 04	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	TIGNER T 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	DAVIS T 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	FULLER H 03	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	SIMPSON J 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WHITE S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	PEASE S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLIAMS J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	COLEMAN B 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLIAMS D 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BROWN T 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	COLEMAN B 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LARKIN M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WHITE S 03	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BIZZLE M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	OWENS V 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	TOINS P 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 03	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	SIMPSON J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	TOINS P 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WHITE S 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	FULLER H 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	HUNT C 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLAIMS D 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	SIMPSON S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	DANTZLER D 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LARKIN M 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 04	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	UNDERHILL J 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	UNDERHILL J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BIZZLE M 02	PONSETTO RICHARD T JR

10/10/2024	17	51989(A)	WHITE S 04	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLIAMS J 02	PONSETTO RICHARD T JR
10/10/2024	17	51995(A)	24-009	WHEATON ROBIN L
10/10/2024	17	51996(A)	1303	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1304	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1283	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1295	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1284	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1310	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1306	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1307	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1302	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1300	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1301	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1313	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1312	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1288	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1308	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1315	ROBINSON NICHOLAS R
10/10/2024	17	51998(A)	1060	RUSH KEVIN
10/10/2024	17	51999(A)	666	RUSH KEVIN L ATTY AT LAW
10/10/2024	17	51999(A)	664	RUSH KEVIN L ATTY AT LAW
10/10/2024	17	52004(A)	0001	SHARON ALONA PC
10/10/2024	17	52008(A)*	748-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	700-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	219-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	241-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	153-3	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	057-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	361-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	434-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	684-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	575-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	843-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	694-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	518-1	SIPPELL KRAIG S ATTY AT LAW

10/10/2024	17	52008(A)	470-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	255-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	607-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	10	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52009(A)	17	SKINNER JEFFREY R ATTY AT LAW
10/10/2024	17	52009(A)	18	SKINNER JEFFREY R ATTY AT LAW
10/10/2024	17	52013(A)*#	0180	ST CIN ROBERT
10/10/2024	17	52013(A)	0189	ST CIN ROBERT
10/10/2024	17	52013(A)	0199	ST CIN ROBERT
10/10/2024	17	52013(A)	0198	ST CIN ROBERT
10/10/2024	17	52013(A)	0188	ST CIN ROBERT
10/10/2024	17	52013(A)	0182	ST CIN ROBERT
10/10/2024	17	52013(A)	0179	ST CIN ROBERT
10/10/2024	17	52013(A)	0190	ST CIN ROBERT
10/10/2024	17	52013(A)	0186	ST CIN ROBERT
10/10/2024	17	52013(A)	0185	ST CIN ROBERT
10/10/2024	17	52013(A)	0187	ST CIN ROBERT
10/10/2024	17	52013(A)	0191	ST CIN ROBERT
10/10/2024	17	52013(A)	0184	ST CIN ROBERT
10/10/2024	17	52013(A)	0196	ST CIN ROBERT
10/10/2024	17	52013(A)	0195	ST CIN ROBERT
10/10/2024	17	52013(A)	0193	ST CIN ROBERT
10/10/2024	17	52013(A)	0197	ST CIN ROBERT
10/10/2024	17	52013(A)	0192	ST CIN ROBERT
10/10/2024	17	52013(A)	35000	ST CIN ROBERT
10/10/2024	17	52013(A)	0194	ST CIN ROBERT
10/10/2024	17	52018(A)	10	SZABO NEIL C
10/10/2024	17	52019(A)	343	THE LAW OFFICE OF JODI L HEMINGWAY
10/10/2024	17	52019(A)	344	THE LAW OFFICE OF JODI L HEMINGWAY
10/10/2024	17	52020(A)	119898	MCGHEE KYONA
10/10/2024	17	52020(A)	50555	MCGHEE KYONA
10/10/2024	17	52020(A)	53954	MCGHEE KYONA
10/10/2024	17	52020(A)	53389	MCGHEE KYONA
10/10/2024	17	52022(A)	133	TOSTO JOHN A ATTY AT LAW
10/10/2024	17	52022(A)	135	TOSTO JOHN A ATTY AT LAW
10/10/2024	17	52022(A)	134	TOSTO JOHN A ATTY AT LAW

10/10/2024	17	52024(A)	010	TURNAGE FRANK G
10/10/2024	17	52027(A)	10	VICARI ERICA ANN
10/10/2024	17	52032(A)	SEPTEMBER 2024	WATSON PAUL
10/10/2024	17	52036(A)	3297	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3311	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3301	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3315	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3306	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3307	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3296	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3298	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3303	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3314	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3304	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3295	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3312	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3305	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3308	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3310	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3313	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3309	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3300	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3299	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3302	WOLF BARRY A ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/10/2024	17	51933(A)*#	3976	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	10007	NEW PATHS INC

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363014	2700	JULIE B GRIFFITHS ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363026	22-049202-FH	RODNEY HICKS
10/10/2024	17	51993(A)	1265920249	REDWOOD TOXICOLOGY LABORATORY INC
10/10/2024	17	51993(A)	01265920249-CR	REDWOOD TOXICOLOGY LABORATORY INC

Department: 285.00 MDCGP ADULT FELONY

10/10/2024	17	51933(A)*#	3976	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	10007	NEW PATHS INC
10/10/2024	17	52007(A)	001064	SHOCK HEIDI
10/10/2024	17	52007(A)	001065	SHOCK HEIDI
10/10/2024	17	52007(A)	001090	SHOCK HEIDI

Department: 326.00 SUB ABUSE & MENTAL HEALTH

10/10/2024	17	51933(A)*#	3976	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	10007	NEW PATHS INC
10/10/2024	17	51992(A)	1878	REA LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

10/10/2024	17	51933(A)*#	3980	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	0003	NEW PATHS INC
10/10/2024	17	52013(A)*#	STCIN-0100224	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 286.00 67TH DISTRICT COURT

10/08/2024	17	10363004*	2024/9/30-67THDC	FLINT ODYSSEY HOUSE
10/10/2024	17	51933(A)*#	3978	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51963(A)*	38945-24-14-67THDC	LADS GENESEE LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10362982	2709	GENESEE COUNTY FRIEND OF COURT
10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 286.00 67TH DISTRICT COURT

10/08/2024	17	10363004*	4 FY 2024	FLINT ODYSSEY HOUSE
10/08/2024	17	10363004	4 FY 2024	FLINT ODYSSEY HOUSE
10/10/2024	17	51963(A)*	38945-24-14	LADS GENESEE LLC
10/10/2024	17	51963(A)	38945-24-14	LADS GENESEE LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

10/08/2024	17	10363016	2586	METRO TESTING SERVICES
10/10/2024	17	51933(A)*#	3979 09/24	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	0004	NEW PATHS INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
 Department: 290.00 COOP REIMB FRIEND OF THE COURT				
10/10/2024	17	52011(A)	88308-009	SORENSEN GROSS COMPANY LLC
 Department: 255.06 NON SPECIFIC				
10/10/2024	17	51943(A)*#	9262425078	WW GRAINGER INC
 Department: 265.00 BUILDINGS & GROUNDS				
10/10/2024	17	51982(A)*#	240235990100	OTIS ELEVATOR COMPANY
10/10/2024	17	51985(A)	092324	CONSUMER OFFICE FURNITURE INC
10/10/2024	17	52006(A)	B18854708	SHI INTERNATIONAL CORP
 Department: 000.00 NON SPECIFIC				
10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
 Department: 763.00 PARKS WOLVERINE CAMPGROUND				
10/07/2024	17	10362958*#	3016438	HOME DEPOT
 Department: 770.03 PARKS VILLAGE MAINTENANCE SERV				
10/07/2024	17	10362956*#	2409-703117	RL MORGAN COMPANY
10/07/2024	17	10362956	2410-735650	RL MORGAN COMPANY
10/07/2024	17	10362964	045101	MILLENNIUM CONTRACTORS INC
10/07/2024	17	10362965	50017385	MISSOURI TIE LLC
10/07/2024	17	10362981	249356	WINS ELECTRIC SUPPLY CO
 Department: 000.00 NON SPECIFIC				
10/09/2024	17	10363036	1832400044-2023	ACKER, TODD W
10/09/2024	17	10363039	1501551010-2023	ASENMACHER PROPERTIES LLC
10/09/2024	17	10363041	4728357010-2023	BROWN, LUTHER D
10/09/2024	17	10363049	1415300011-2023	EASTMAN, LAURA J TST

10/09/2024	17	10363053	5928576068-2023	FRATERNAL ORDER OF EAGLES
10/09/2024	17	10363056	4002353014-2023	HARDY, BRENDA
10/09/2024	17	10363057	0710527014-2023	HARTMAN, FRANK & GARRY
10/09/2024	17	10363059	1611300027-2023	HELMLINGER, CONRAD & CAROLYN
10/09/2024	17	10363060	1133576066-2023	HUTCHESON, WINDFORD
10/09/2024	17	10363068	1614400015-2023	MURPHY, ROB & MICHELLE A
10/09/2024	17	10363071	4119205004-2023	POWELL, MARLENE
10/09/2024	17	10363085	5931576085-2023	VEMULAPALLI, V K & SASIKALA
10/09/2024	17	10363085	5931576086-2023	VEMULAPALLI, V K & SASIKALA

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 254.20 2020 TAX YEAR

10/10/2024	17	51940(A)#	54828	GENESEE COUNTY LAND BANK

Department: 254.21 TAX YEAR 2021

10/10/2024	17	51940(A)#	54828	GENESEE COUNTY LAND BANK

Department: 254.22

10/10/2024	17	51991(A)	56447	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

10/08/2024	17	10363011	7523799	HOME DEPOT
10/08/2024	17	10363024	105220	ROCKYS GREAT OUTDOORS
10/08/2024	17	10363025	105219	ROCKYS GREAT OUTDOORS

Department: 443.00 DRAIN SERVICE

10/08/2024	17	10363010	5523457	HOME DEPOT

10/10/2024	17	51976(A)*#	32745605	MID STATES BOLT & SCREW CO

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/10/2024	17	51903(A)	INV9041	ARROWHEAD UPFITTERS INC

Department: 234.00 CAR POOL

10/08/2024	17	10362988	36007	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	36856	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	36857	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37234	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37259	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37484	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37577	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37633	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37636 9/25/24	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37726	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37427	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37459	BROWN & SONS COMPANY INC
10/10/2024	17	51901(A)	19320	APPLEGATE CHEVROLET
10/10/2024	17	51901(A)	19322	APPLEGATE CHEVROLET
10/10/2024	17	51901(A)	19433	APPLEGATE CHEVROLET
10/10/2024	17	51980(A)	1-1316375	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1316135	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1315743	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1315698	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1316482	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1316580	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1315354	JDR DRAKES AUTO
10/10/2024	17	51988(A)*#	1510043482	POMP'S TIRE SERVICE INC
10/10/2024	17	52033(A)*#	100153723	WEX BANK

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/07/2024	17	10362941	37450	BROWN & SONS COMPANY INC

10/07/2024	17	10362941	37565	BROWN & SONS COMPANY INC
10/07/2024	17	10362941	38150	BROWN & SONS COMPANY INC
10/07/2024	17	10362941	34041	BROWN & SONS COMPANY INC
10/07/2024	17	10362953	IF18546	FLINT NEW HOLLAND
10/07/2024	17	10362953	IF18553	FLINT NEW HOLLAND
10/07/2024	17	10362956*#	2409-661046	RL MORGAN COMPANY
10/07/2024	17	10362963	1-1774360	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774367	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774520	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774530	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774646	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774650	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774671	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774377	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362967	2530127	TODD R. IGNACE
10/07/2024	17	10362967	2530221	TODD R. IGNACE
10/07/2024	17	10362968	INV35211	RICHFIELD TRAILER SUPPLY
10/07/2024	17	10362971	11905369	REINDERS INC
10/07/2024	17	10362979	TB-PW030013	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030014	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030047	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030048	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030056	WEBSTER AND GARNER INC
10/10/2024	17	51976(A)*#	32742197	MID STATES BOLT & SCREW CO
10/10/2024	17	51976(A)	32742914	MID STATES BOLT & SCREW CO
10/10/2024	17	51988(A)*#	1510043359	POMP'S TIRE SERVICE INC
10/10/2024	17	52023(A)	2311591	TRI COUNTY EQUIPMENT
10/10/2024	17	52023(A)	371462	TRI COUNTY EQUIPMENT
10/10/2024	17	52023(A)	2315175	TRI COUNTY EQUIPMENT
10/10/2024	17	52034(A)	10110823	WEX BANK
10/10/2024	17	52035(A)	100103129	WEX BANK

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

10/10/2024	17	51904(A)*#	2024/10/02-HR	ADMINISTRATION SYSTEMS RESEARCH
10/10/2024	17	51931(A)*#	ASO0000578265	DELTA DENTAL PLAN OF MI
10/10/2024	17	51931(A)	ASO0000578266	DELTA DENTAL PLAN OF MI
10/10/2024	17	51931(A)	ASO0000578268	DELTA DENTAL PLAN OF MI
10/10/2024	17	51948(A)*#	2023101463-DUP	HEALTHJOY LLC
10/10/2024	17	52000(A)*#	INV2252220	RXBENEFITS INC
10/10/2024	17	52000(A)	INV2252220	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

10/09/2024	17	10363079	TRANSFERS093024	STATE OF MICH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/09/2024	17	10363038	153705DB_202409	ASCENSUS HOLDINGS INC
10/10/2024	17	51970(A)	49129	MARINER INSTITUTIONAL LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/09/2024	17	10363064	48163	MARINER INSTITUTIONAL LLC
10/09/2024	17	10363064	49130	MARINER INSTITUTIONAL LLC
10/10/2024	17	51904(A)*#	2024/10/02-HR	ADMINISTRATION SYSTEMS RESEARCH
10/10/2024	17	51931(A)*#	ASO0000578563	DELTA DENTAL PLAN OF MI

10/10/2024	17	51948(A)*#	2023101463-DUP	HEALTHJOY LLC
10/10/2024	17	52000(A)*#	INV2252220	RXBENEFITS INC
10/10/2024	17	52000(A)	INV2252220	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

10/08/2024	17	10363023	DO0061954	GENESEE COUNTY REGISTER OF DEEDS
10/10/2024	17	51953(A)	66351	HUNTINGTON NATIONAL BANK

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363008	2707	GENESEE COUNTY BAR FOUNDATION

TOTAL - ALL FUNDS

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

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

BUDGET FOR GENESEE COUNTY
FY2024 - 10/13/2024

Description	Account	Dept	Amount
	293.000	000.00	10.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	8,796.62
SERVICES CONTRACTS FY25-26	123.000	000.00	8,487.28
MEMBERSHIPS FY25-26	123.000	000.00	191.72
RTG VOYA FOR PAY DATE 9/27/2024	256.000	000.00	1,584.37
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	201.00
Total for department 000.00:			\$ 19,270.99
 FIRST AUDIT BILLING FYE 24	955.048	202.00	5,700.00
Total for department 202.00:			\$ 5,700.00
 BALLOT PAPER	978.000	215.00	80.00
SHIPPING	978.000	215.00	31.87
Total for department 215.00:			\$ 111.87
 WINDOW ENVELOPES	900.008	216.00	704.59
DOCUMENT REQUEST FORMS	900.008	216.00	1,315.98
Total for department 216.00:			\$ 2,020.57
 ACCT. #8529100011041913	801.007	228.01	27.27
ACCT. #8529100011041913	801.007	228.01	89.58
ONBASE ANNUAL RENEWAL	933.001	228.01	169,801.63
Total for department 228.01:			\$ 169,918.48
 MONTHLY SERVICE FEE	801.029	253.00	85.47
Total for department 253.00:			\$ 85.47
 CONTRACT APPRAISAL SERVICES	801.041	257.00	38,000.00
Total for department 257.00:			\$ 38,000.00

UTILITIES WATER	918.000	265.00	201.84
ELECTRIC UTILITIES	920.000	265.00	326.22
ELECTRIC UTILITIES	920.000	265.00	259.59
ELECTRIC UTILITIES	920.000	265.00	62.72
ELECTRIC UTILITIES	920.000	265.00	3,112.91
ELECTRIC UTILITIES	920.000	265.00	133.29
ELECTRIC UTILITIES	920.000	265.00	226.84
ELECTRIC UTILITIES	920.000	265.00	350.16
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	135.72
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	(60.34)
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	52.90
MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	548.80
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	46.00
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	(46.00)
REPLACE EXTERIOR LIGHTING AT CIRCUIT CT	930.000	265.00	** VOIDED **
Total for department 265.00:			\$ 5,420.65
 USEWICK V MANLEY, ET AL CASE 23-119574NO	818.006	266.00	46.50
Total for department 266.00:			\$ 46.50
 ELECTRIC UTILITIES	920.000	268.00	24.56
ELECTRIC UTILITIES	920.000	268.00	32.17
ELECTRIC UTILITIES	920.000	268.00	1,633.95
Total for department 268.00:			\$ 1,690.68
 INSIGHT MONTHLY FEES	801.004	270.00	259.70
BUSINESS CARDS-GENERAL HR	754.000	270.00	43.00
Total for department 270.00:			\$ 302.70
 SERV CONT GENERAL	801.004	280.00	1,089.20
Total for department 280.00:			\$ 1,089.20
 Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.61

Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.76
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.74
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.55
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.39
JURORS FEES	907.004	283.00	19.00
JURORS FEES	907.004	283.00	19.00
JURORS FEES	907.004	283.00	21.00
VISITING JUDGES	810.000	283.00	800.00
JURORS FEES	907.004	283.00	21.00
SUPPLIES OFFICE	754.000	283.00	50.99
VISITING JUDGES	810.000	283.00	464.99
TRANSCRIPTS APPEALS	907.001	283.00	221.00
FY 23/24	933.001	283.00	106.88
FY 24/25	933.001	283.00	3,742.32
SERV CONT GENERAL	801.004	283.00	180.00
Total for department 283.00:			\$ 5,761.91

Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.29
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27

Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
SERV CONT GENERAL	801.004	286.00	400.00

RENTAL BUILDING	939.000	286.00	6,034.85
RENTAL BUILDING	939.000	286.00	9,555.87
SERV CONT GENERAL	801.004	286.00	48.80
RENTAL BUILDING	939.000	286.00	21,031.56
TELEPHONE	850.000	286.00	156.31
INTERPRETERS	907.008	286.00	2,636.85
POSTAGE	851.000	286.00	711.00
POSTAGE	851.000	286.00	1,111.25
SERV CONT GENERAL	801.004	286.00	200.00
Total for department 286.00:			\$ 42,343.48
SERVICE CONTRACTS	801.000	287.00	215.02
SERV CONT GENERAL	801.004	287.00	378.25
SERV CONT GENERAL	801.004	287.00	756.94
INTERPRETERS	801.000	287.00	1,152.42
Total for department 287.00:			\$ 2,502.63
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
VISITING JUDGES	810.000	294.00	1,007.20
SERV CONT GENERAL	801.004	294.00	126.91
BOOKS	980.011	294.00	411.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
Total for department 294.00:			\$ 1,800.11
ADULT PROBATION SHREDDING SERVICES	754.000	295.00	72.00
Total for department 295.00:			\$ 72.00
SERV CONT GENERAL FY24-25	801.004	296.01	25,461.72
MEMBERSHIPS FY24-25	915.000	296.01	575.28
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00

PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	112.35
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	112.35
MAGLOCLEN MEMBERSHIP	915.000	296.01	400.00
FILING FEES	907.010	296.01	9.00
SERV CONT GENERAL	801.004	296.01	2,466.54
BOOKS	980.011	296.01	1,847.95
BOOKS	980.011	296.01	1,161.00
TRANSCRIPTION TYPING	907.000	296.01	14.70
DESK CHAIRS	801.004	296.01	2,799.86
Total for department 296.01:			\$ 35,478.75
SUPPLIES OTHER	752.000	302.00	4.00
SUPPLIES UNIFORMS	769.000	302.00	240.00
Total for department 302.00:			\$ 244.00
SERV CONT GENERAL	801.004	305.00	50.00
MOTOR POOL CHARGES	957.005	305.00	274.83
TRAINING EMPLOYEES	910.005	305.00	735.00
TRAINING EMPLOYEES	910.005	305.00	735.00
TRAINING EMPLOYEES	910.005	305.00	735.00
TRAINING EMPLOYEES	910.005	305.00	145.00
TRAINING EMPLOYEES	910.005	305.00	580.00
SERV CONT GENERAL	801.004	305.00	432.50
SERV CONT GENERAL	801.004	305.00	519.00
SERV CONT GENERAL	801.004	305.00	14.00
OFFICE SUPPLIES - ADMIN	754.000	305.00	22.89
OFFICE SUPPLIES - ADMIN	754.000	305.00	35.49
OFFICE SUPPLIES - ADMIN	754.000	305.00	35.44

CYCLES	759.000	305.00	356.39
DIVE VAN	759.000	305.00	100.75
Total for department 305.00:			\$ 4,771.29
 ELECTRIC UTILITIES	920.000	309.00	144.33
MISC MAINTENANCE SUPPLIES	763.000	309.00	114.52
JAIL BACK UP GENERATOR DIESEL FUEL	920.000	309.00	1,702.35
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	47.76
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	60.25
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	(28.15)
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	6.89
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	5.90
EMERGENCY DRAIN BASIN REPAIR AT JAIL	930.000	309.00	7,950.00
MISC PAINT AND PAINT SUPPLIES	763.000	309.00	354.96
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	393.47
Total for department 309.00:			\$ 10,752.28
 SERV CONT GENERAL	801.004	310.00	25.00
K-9 EXPENSE	955.014	310.00	238.40
SERV CONT GENERAL	801.004	310.00	530.00
K-9 EXPENSE	955.014	310.00	191.98
BOSE QUIETCOMFORT HEADPHONES	752.000	310.00	2,677.01
OFFICE SUPPLIES - DB	752.000	310.00	44.27
Total for department 310.00:			\$ 3,706.66
 BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	316.01	49,492.50
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	316.01	49,492.50
BALLISTIC VESTS	752.000	316.01	3,441.00
BALLISTIC VESTS	752.000	316.01	6,514.00
Total for department 316.01:			\$ 108,940.00
 SERV CONT GENERAL	801.004	318.00	15.00
K-9 EXPENSE	955.014	318.00	40.50
K-9 EXPENSE	955.014	318.00	863.98
SUPPLIES UNIFORMS	769.000	318.00	48.00
Total for department 318.00:			\$ 967.48

BOATS	759.000	331.00	132.40
Total for department 331.00:			\$ 132.40
SERV CONT GENERAL	801.004	351.00	140.00
SERV CONT GENERAL	801.004	351.00	360.15
SUPPLIES OTHER	752.000	351.00	112.68
SUPPLIES UNIFORMS	769.000	351.00	81.00
SUPPLIES UNIFORMS	769.000	351.00	704.00
SUPPLIES UNIFORMS	769.000	351.00	516.00
SUPPLIES UNIFORMS	769.000	351.00	384.00
LIVESCAN MACHINE	931.000	351.00	10,015.00
LABOR/MILAGE/SURCHARGES S/N#1804028554	801.004	351.00	986.50
SERV CONT GENERAL	801.004	351.00	450.60
LABOR/MILAGE/SURCHARGES S/N#1804028554	931.000	351.00	323.19
SERV CONT GENERAL	801.004	351.00	626.00
SERV CONT GENERAL	801.004	351.00	258.00
SERV CONT GENERAL	801.004	351.00	519.00
INMATE FOOD	762.000	351.00	83.72
INMATE FOOD	762.000	351.00	74.75
INMATE FOOD	762.000	351.00	71.76
BALLISTIC VESTS	769.000	351.00	1,728.00
BALLISTIC VESTS	769.000	351.00	1,710.50
BALLISTIC VESTS	769.000	351.00	235.00
BALLSITIC VESTS	955.015	351.00	871.50
OFFICE SUPPLIES - JAIL	754.000	351.00	19.48
OFFICE SUPPLIES - JAIL	754.000	351.00	238.49
OFFICE SUPPLIES - JAIL	754.000	351.00	775.39
Total for department 351.00:			\$ 21,284.71
TELEPHONE	850.000	426.00	46.46
TELEPHONE	850.000	426.00	185.83
Total for department 426.00:			\$ 232.29
INTERNET PROVIDER CHGS	801.008	442.00	161.85
ELECTRIC UTILITIES	920.000	442.00	82.96

ELECTRIC UTILITIES	920.000	442.00	74.12
UTILITIES	924.000	442.00	76.29
OFFICE SUPPLIES	754.000	442.00	94.97
Total for department 442.00:			\$ 490.19
SCANNING & DIGITIZING FILES	899.028	640.02	82,080.50
REID ROAD UNDER THE ROAD SEWER PROJECT	899.009	640.02	76,297.57
Total for department 640.02:			\$ 158,378.07
YOUTH PROJECT DIVERSION GENERA	868.010	662.00	3,884.35
MEMBERSHIPS	915.000	662.00	515.00
MEMBERSHIPS	915.000	662.00	575.00
MEMBERSHIPS	915.000	662.00	455.00
MEMBERSHIPS	915.000	662.00	415.00
BOOKS	980.011	662.00	42.00
ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	1,107.50
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	1,520.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	750.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	995.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	1,182.50
ATTORNEY FEES-NEGLECT	818.003	662.00	52,951.67
ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
Total for department 662.00:			\$ 115,384.68
Total for fund 1010 GENERAL FUND			\$ 756,900.04
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	2,611.08
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	5.00
Total for department 000.00:			\$ 2,616.08
TELEPHONE	850.000	751.00	19.99
TELEPHONE	850.000	751.00	279.86
RECTRAC SYMPOSIUM TRAINING	910.004	751.00	2,250.00

PROJECTORS AND SCREEN	955.013	751.00	14,608.44
ADMIN OFFICE	801.028	751.00	742.94
ADMIN PHONES	850.000	751.00	260.70
ADMIN PHONES	850.000	751.00	1,076.12
Total for department 751.00:			\$ 19,238.05
MARKETING- DIGITAL BILLBOARD AD SPACE	900.013	753.00	3,992.00
TV MARKETING ADS	900.013	753.00	4,000.00
RADIO AD	900.013	753.00	1,461.00
RADIO ADS	900.013	753.00	1,000.00
Total for department 753.00:			\$ 10,453.00
SECURITY SERVICES	801.028	764.00	2,473.69
Total for department 764.00:			\$ 2,473.69
TELEPHONE	850.000	769.00	146.85
Total for department 769.00:			\$ 146.85
FM-PAVILION DEWATERS	930.000	770.01	4,646.03
ELECTRIC UTILITIES	920.000	770.01	196.44
ELECTRIC UTILITIES	920.000	770.01	214.40
TELEPHONE	850.000	770.01	59.48
TELEPHONE	850.000	770.01	195.42
TELEPHONE	850.000	770.01	189.90
ELECTRIC UTILITIES	920.000	770.01	47.36
ELECTRIC UTILITIES	920.000	770.01	124.98
GENERAL-MISC REPAIR	930.000	770.01	13.99
GENERAL-MISC REPAIR	930.000	770.01	28.90
GENERAL-MISC REPAIR	930.000	770.01	8.38
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	72.87
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	46.47
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	28.94
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	34.85
MARKETING-SIGNS	752.000	770.01	131.60
TELEPHONE	850.000	770.01	139.98
ELECTRIC UTILITIES	920.000	770.01	410.00

ELECTRIC UTILITIES	920.000	770.01	1,224.51
MARKETING-WINDOW LOGO FM AND ADMIN	752.000	770.01	885.00
GENERAL-SUPPLIES	930.000	770.01	197.92
GENERAL MAINT-SUPPLIES	930.000	770.01	51.96
F-M	801.028	770.01	107.32
Total for department 770.01:			\$ 9,056.70
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	328.61
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	84.68
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	(117.88)
CRV-MISC SUPPLIES	930.000	770.03	164.08
CRV-ELEVATOR SERVICE	930.000	770.03	95.00
CRV	801.028	770.03	78.00
Total for department 770.03:			\$ 632.49
TELEPHONE	850.000	770.05	21.33
TELEPHONE	850.000	770.05	298.65
Total for department 770.05:			\$ 319.98
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	29.91
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	274.88
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	499.50
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	76.84
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	81.19
SUPPLIES	930.000	770.16	172.16
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16	104.20
Total for department 770.16:			\$ 1,238.68
MAINT-FILL MATERIAL MAX BRANDON	930.000	770.31	4,053.96
Total for department 770.31:			\$ 4,053.96
STATE PARK-WASTE REMOVAL	864.000	770.32	908.50
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	(19.98)
OTHER CONTRACTUAL SERVICES	801.028	770.32	25,000.00
Total for department 770.32:			\$ 25,888.52

ELECTRIC UTILITIES	920.000	770.34	173.05
ELECTRIC UTILITIES	920.000	770.34	100.43
Total for department 770.34:			\$ 273.48
MISC REPAIR PARTS	930.000	772.00	5.58
MISC SUPPLIES	930.000	772.00	321.21
MISC REPAIR PARTS/SUPPLIES	930.000	772.00	239.42
Total for department 772.00:			\$ 566.21
FM-NF SUPPLIES RECREATION	776.000	806.00	66.57
FM-NF SUPPLIES RECREATION	776.000	806.00	37.09
FM- SUPPLIES	776.000	806.00	108.80
FM-NF SUPPLIES	776.000	806.00	47.45
Total for department 806.00:			\$ 259.91
Total for fund 2080 PARKS AND RECREATION FUND			\$ 77,217.60
CRV-APPLES FOR HALLOWEEN PROGRAM	123.000	000.00	2,650.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	625.81
Total for department 000.00:			\$ 3,275.81
JAN-SEPT CRV PROGRAM	801.028	765.00	1,201.68
OCT-DEC CRV PROGRAMS	801.028	765.00	403.49
CRV-RETAIL MERCHANDISE	762.000	765.00	668.44
CRV-RETAIL MERCHANDISE	762.000	765.00	111.50
CRV-RETAIL MERCH	864.001	765.00	414.88
CRV-STORE MERCHANDISE	762.000	765.00	134.50
Total for department 765.00:			\$ 2,934.49
Total for fund 2083 CROSSROADS VILLAGE			\$ 6,210.30
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	17.21
Total for department 000.00:			\$ 17.21
TELEPHONE	850.000	788.00	73.61
TELEPHONE	850.000	788.00	127.14
RENTAL BUILDING	939.000	788.00	800.00
KGCB-CLEANUP SUPPLIES	864.001	788.00	853.33

PROGRAMMING	864.001	788.00	500.00
Total for department 788.00:			\$ 2,354.08
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 2,371.29
 KGCB-CLEANUP SUPPLIES	 864.001	 788.00	 511.80
KGCB-TREE SERVICE	864.001	788.00	18,055.00
Total for department 788.00:			\$ 18,566.80
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 18,566.80
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 7.79
Total for department 000.00:			\$ 7.79
Total for fund 2087 PARKS & RECREATION GRANT			\$ 7.79
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 5.75
Total for department 000.00:			\$ 5.75
 FLINT RIVERFRONT RESTORATION	 801.028	 770.32	 3,380,314.39
Total for department 770.32:			\$ 3,380,314.39
 MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	 974.000	 776.00	 294.07
BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00	20.93
Total for department 776.00:			\$ 315.00
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 3,380,635.14
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 1,284.10
Total for department 000.00:			\$ 1,284.10
 MULTIPLE PAST-DUE & NEW INVOICES	 910.005	 313.00	 408.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	210.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	42.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	120.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	120.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	210.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	210.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	90.00

MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	1,650.00
SERVICE CONTRACTS	801.000	313.00	35.00
SERVICE CONTRACTS	801.000	313.00	30.00
SERVICE CONTRACTS	801.000	313.00	47.00
SUPPLIES OTHER	752.000	313.00	129.00
MEDICAL SUPPLIES	764.000	313.00	1,685.37
MEDICAL SUPPLIES	764.000	313.00	1,287.07
MEDICAL SUPPLIES	764.000	313.00	1,266.14
BALLISTIC VESTS	769.000	313.00	5,930.00
OFFICE SUPPLIES - MEDICS	754.000	313.00	70.98
OFFICE SUPPLIES - MEDICS	754.000	313.00	70.98
Total for department 313.00:			\$ 13,611.54
Total for fund 2110 PARAMEDICS FUND			\$ 14,895.64
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 339.71
Total for department 000.00:			\$ 339.71
 SERVICE CONTRACT GENERAL	 801.004	 430.00	 530.00
SERVICE CONTRACT GENERAL	801.004	430.00	580.00
CELLULAR PHONE SERVICE	850.000	430.00	435.30
LAUNDRY ROBES UNIFORMS	768.001	430.00	52.50
ELECTRIC UTILITIES	920.000	430.00	1,494.86
ELECTRIC UTILITIES	920.000	430.00	9,097.17
ANIMAL SUPPLIES	773.000	430.00	12.50
ANIMAL SUPPLIES	773.000	430.00	64.50
ANIMAL SUPPLIES	801.004	430.00	1,200.00
SERV CONT GENERAL	801.004	430.00	123.60
SUPPLIES UNIFORMS	769.000	430.00	42.00
ANIMAL SUPPLIES	773.000	430.00	1,889.99
ANIMAL SUPPLIES	773.000	430.00	426.65
ANIMAL SUPPLIES	773.000	430.00	2,029.99
ANIMAL SUPPLIES	773.000	430.00	2,029.99
UTILITIES	920.000	430.00	3,279.96
UTILITIES	920.000	430.00	24.51
JANITORIAL SERVICES	802.000	430.00	1,054.49
SERV CONT GENERAL	801.004	430.00	482.37

Total for department 430.00:			\$ 24,850.38
Total for fund 2130 ANIMAL SHELTER			\$ 25,190.09
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	378.12
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	16.00
Total for department 000.00:			\$ 394.12
Total for fund 2150 FRIEND OF THE COURT			\$ 394.12
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.80
Total for department 000.00:			\$ 1.80
2024 ACCOMMODATION AGREEMENT	955.046	729.00	228,690.67
Total for department 729.00:			\$ 228,690.67
Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 228,692.47
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1,332.20
Total for department 000.00:			\$ 1,332.20
TELEPHONE	850.000	601.01	298.24
TELEPHONE	850.000	601.01	197.54
BLANKET PO FOR REMAINDER OF FY23-24	801.000	601.01	180.00
DNS FILTER ANNUAL RENEWAL 7/2/24-9/30/24	755.000	601.01	402.79
Total for department 601.01:			\$ 1,078.57
AUGUST, 2024 INTERPRETATION SERVICES	801.000	602.02	222.00
PRE-BOOK UPCOMING VACCINES	766.000	602.02	70,901.43
IMMS PROGRAM VACCINES	766.000	602.02	2,470.88
IMMS VACCINES - BEYFORTUS	766.000	602.02	4,941.77
FLU VACCINE PRE-ORDER 2024	766.000	602.02	27,551.40
FLU VACCINE PRE-ORDER 2024	766.000	602.02	3,484.72
SUPPLIES OFFICE	754.000	602.02	6.17
IMMS 2210-602.02	851.000	602.02	36.95
Total for department 602.02:			\$ 109,615.32
INFANT IMMS 2210-602.04	851.000	602.04	64.65

Total for department 602.04:			\$ 64.65
ECW EMR & PM PACKAGE 10/1/24-8/31/25	763.000	602.07	6,597.21
Total for department 602.07:			\$ 6,597.21
LAB	801.000	604.00	180.00
Total for department 604.00:			\$ 180.00
SERVICE CONTRACTS	801.000	606.02	75.00
Total for department 606.02:			\$ 75.00
ADULT/STD 2210-606.03	851.000	606.03	6.16
Total for department 606.03:			\$ 6.16
SEXUAL HEALTH KITS	752.000	606.05	1,512.00
Total for department 606.05:			\$ 1,512.00
AUGUST, 2024 INTERPRETATION SERVICES	801.000	608.02	556.00
WIC 2210-608.02	851.000	608.02	40.03
Total for department 608.02:			\$ 596.03
(10) NEXPLANON	766.000	611.01	5,341.60
AUGUST, 2024 INTERPRETATION SERVICES	801.000	611.01	60.00
NURSE PRACTITIONER CONTRACT	801.000	611.01	4,455.00
NURSE PRACTITIONER CONTRACT	801.000	611.01	440.00
FP 2210-611.01	851.000	611.01	6.16
Total for department 611.01:			\$ 10,302.76
TELEPHONE	850.000	611.02	24.01
Total for department 611.02:			\$ 24.01
ELECTRIC UTILITIES	920.000	614.00	94.42
Total for department 614.00:			\$ 94.42
SUPPLIES OTHER	752.000	617.00	428.00

Total for department 617.00:			\$ 428.00
BIO-PHEP	754.000	618.01	795.02
Total for department 618.01:			\$ 795.02
CARRYING CASE REPLACEMENT	752.000	619.00	319.99
H/V PROGRAM SUPPLIES	764.000	619.00	115.96
MONITORS	777.000	619.00	155.00
MONITORS	777.000	619.00	155.00
Total for department 619.00:			\$ 745.95
AUGUST, 2024 INTERPRETATION SERVICES	835.000	625.00	56.00
COMMUNICABLE DISEASE	754.000	625.00	237.14
Total for department 625.00:			\$ 293.14
ENVIRONMENTAL HEALTH	754.000	626.01	293.97
Total for department 626.01:			\$ 293.97
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 134,034.41
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	156.86
Total for department 000.00:			\$ 156.86
TELEPHONE	850.000	602.03	12.00
Total for department 602.03:			\$ 12.00
SUPPLIES	763.000	607.01	125.00
Total for department 607.01:			\$ 125.00
ELECTRIC UTILITIES	920.000	614.00	711.78
BURTON JANITORIAL SERVICES	802.000	614.00	3,063.09
Total for department 614.00:			\$ 3,774.87
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 4,068.73
PAYMENT FOR MISC SERVICES	835.006	255.01	69,673.00
PAYMENT FOR MISC SERVICES	835.006	255.01	58,850.00

PAYMENT FOR MISC SERVICES	835.006	255.01	91,331.00
PAYMENT FOR MISC SERVICES	835.006	255.01	5,534.00
PAYMENT FOR MISC SERVICES	835.006	255.01	3,687.00
PAYMENT FOR MISC SERVICES	835.006	255.01	78,225.00
PAYMENT FOR MISC SERVICES	835.006	255.01	22,184.00
PAYMENT FOR MISC SERVICES	835.006	255.01	35,119.49
PAYMENT FOR MISC SERVICES	835.006	255.01	36,460.35
Total for department 255.01:			\$ 401,063.84
Total for fund 2230 HEALTH SERVICES PLAN			\$ 401,063.84
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 5.47
Total for department 000.00:			\$ 5.47
 2024 SENIOR SHREDDING EVENT	 883.032	 691.00	 900.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	30,371.33
BRENNAN SC FY23-24 REIM SEPT 24	867.001	691.00	8,963.91
CARMAN-AINS SC FY23-24 REIM SEPT 2024	867.002	691.00	14,983.89
BURTON SC FY23-24 REIM SEPTEMBER 24	867.000	691.00	12,354.31
FLUSHING AREA SC FY23-24 REIM SEPT 24	867.006	691.00	19,200.70
KRAPOHL SC FY23-24 REIM SEPTEMBER 24	867.011	691.00	11,572.70
OFFICE SUPPLIES	754.000	691.00	63.16
CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.12
Total for department 691.00:			\$ 122,831.12
Total for fund 2231 SENIOR SERVICES			\$ 122,836.59
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 9.77
Total for department 000.00:			\$ 9.77
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 9.77
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 16.61
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	20.00
Total for department 000.00:			\$ 36.61
 SUPPLIES OFFICE	 754.000	 701.00	 7.00
Total for department 701.00:			\$ 7.00

Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 43.61
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.11
Total for department 000.00:			\$ 1.11
SW PERMITS LAMINATING	754.000	735.00	129.50
Total for department 735.00:			\$ 129.50
Total for fund 2321 SOLID WASTE PROGRAM			\$ 130.61
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	8.35
Total for department 000.00:			\$ 8.35
FED HWY ADMIN	900.014	734.01	455.67
FY2024 FEDERAL FUNDS THAT GCMPC	804.000	734.01	12,647.16
FY2024 FEDERAL FUNDS THAT GCMPC	804.000	734.01	19,685.45
Total for department 734.01:			\$ 32,788.28
Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 32,796.63
SERVICE DATE AUGUST 26, 2024 - SEPTEMBER	103.000	000.00	121.73
SERVICE PERIOD 06/01/2024 TO 08/31/2024	103.000	000.00	136.35
Total for department 000.00:			\$ 258.08
Total for fund 2334 NSP 1			\$ 258.08
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	22.11
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	9.00
BILLING PERIOD 06/01/24 - 08/31/24	103.000	000.00	125.40
Total for department 000.00:			\$ 156.51
CDBG PUBLIC SERVICES	899.000	704.17	1,667.00
CDBG PUBLIC SERVICES	899.000	704.17	3,063.15
Total for department 704.17:			\$ 4,730.15
Total for fund 2340 CDBG 20X0			\$ 4,886.66
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.04
Total for department 000.00:			\$ 0.04

Total for fund 2350 HESG 20X0			\$	0.04
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2.38
Total for department 000.00:			\$	2.38
HOME-HIP - FY 2024 LEAD INSPECTIONS	866.239	731.01		695.00
Total for department 731.01:			\$	695.00
Total for fund 2360 HOME 2020			\$	697.38
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		30.48
Total for department 000.00:			\$	30.48
BOOKS	980.011	296.03		78.00
Total for department 296.03:			\$	78.00
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$	108.48
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		6.26
Total for department 000.00:			\$	6.26
Total for fund 2381 VICTIM/WITNESS PROGRAM			\$	6.26
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		8.00
Total for department 000.00:			\$	8.00
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$	8.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		3.56
Total for department 000.00:			\$	3.56
Total for fund 2384 SAKI GRANT			\$	3.56
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
Total for department 296.01:			\$	1,056.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$	1,056.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		35.59
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		1.00

Total for department 000.00:			\$ 36.59
NEW SETUP FOR CC PARALEGALS & ROCHELLE	980.001	296.01	35,213.21
Total for department 296.01:			\$ 35,213.21
Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 35,249.80
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.67
Total for department 000.00:			\$ 1.67
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 1.67
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	4.55
Total for department 000.00:			\$ 4.55
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 4.55
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	132.24
Total for department 000.00:			\$ 132.24
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	351.01	93,007.50
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	351.01	93,007.50
Total for department 351.01:			\$ 186,015.00
Total for fund 2642 GIVE GRANT			\$ 186,147.24
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	123.000	000.00	40,000.00
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	123.000	000.00	40,000.00
Total for department 000.00:			\$ 80,000.00
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			\$ 80,000.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.35
Total for department 000.00:			\$ 1.35
SERV CONT GENERAL	801.004	283.00	1,012.30
SERV CONT GENERAL	801.004	283.00	46.91
KIOSKS FOR LEGAL RESOURCE CENTER	801.004	283.00	3,561.42
Total for department 283.00:			\$ 4,620.63

SERV CONT GENERAL	801.004	283.01	586.50
KIOSKS FOR LEGAL RESOURCE CENTER	801.004	283.01	1,621.08
Total for department 283.01:			\$ 2,207.58
Total for fund 2689 LEGAL RESOURCE CENTER			\$ 6,829.56
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.16
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.89
Total for department 000.00:			\$ 1.05
VACUUM AND PARTS FOR CLASSROOMS	752.000	698.01	149.40
TELEPHONE	850.000	698.01	8.40
TELEPHONE FEDERAL	850.005	698.01	14.87
TELEPHONE	850.000	698.01	71.00
TELEPHONE	850.000	698.01	71.50
SUPPLIES	752.000	698.01	99.04
SUPPLIES	752.000	698.01	84.00
TELEPHONE	850.000	698.01	64.46
Total for department 698.01:			\$ 562.67
FOOD SERVICE CONTRACTS-MT MORRIS	801.000	698.03	40.93
FOOD SERVICE CONTRACTS-MT MORRIS	801.002	698.03	4.36
FOOD SERVICE CONTRACTS-MONTROSE	801.000	698.03	17.91
FOOD SERVICE CONTRACTS-MONTROSE	801.002	698.03	2.91
FOOD SERVICE CONTRACTS-GENESEE	801.000	698.03	40.93
FOOD SERVICE CONTRACTS-GENESEE	801.002	698.03	2.91
FOOD SERVICE CONTRACTS-GRAND BLANC	801.000	698.03	81.87
FOOD SERVICE CONTRACTS-GRAND BLANC	801.002	698.03	8.73
Total for department 698.03:			\$ 200.55
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 764.27
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	141.57
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.14
Total for department 000.00:			\$ 141.71
PEST CONTROL AT LIPPINCOTT	801.002	697.15	60.61
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	307.27

Total for department 697.15:			\$ 367.88
PEST CONTROL AT LIPPINCOTT	801.002	697.16	60.60
SUPPLIES	754.000	697.16	225.05
Total for department 697.16:			\$ 285.65
Total for fund 2731 SENIOR FOODS			\$ 795.24
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	311.65
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.14
Total for department 000.00:			\$ 311.79
PEST CONTROL AT LIPPINCOTT	801.002	697.15	60.79
SUPPLIES	754.000	697.15	225.06
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	1,741.22
Total for department 697.15:			\$ 2,027.07
Total for fund 2733 SM HOME DELIVER MEALS			\$ 2,338.86
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	11.15
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.03
Total for department 000.00:			\$ 11.18
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	79.82
Total for department 697.28:			\$ 79.82
Total for fund 2736 CHILDHOOD MEALS			\$ 91.00
2956 WOLCOTT ST FLINT 48504	924.000	696.41	640.64
417 DAUNER HAUS ST FENTON 48430	924.000	696.41	213.30
2324 LAPEER RD APT 606 FLINT 48503	924.000	696.41	542.47
2112 LENNINGTON DR FLINT 48532	924.000	696.41	314.57
2132 MISSOURI AVE FLINT 48506	924.000	696.41	1,656.81
Total for department 696.41:			\$ 3,367.79
Total for fund 2739 FEMA			\$ 3,367.79
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	22.19
Total for department 000.00:			\$ 22.19

Total for fund 2745 PAYROLL ALLOCATIONS			\$ 22.19
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	36.58
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.59
Total for department 000.00:			\$ 37.17
PER RESO 2024-811 08.21.24	801.002	697.30	7,388.15
Total for department 697.30:			\$ 7,388.15
WALK IN FREEZER CONDENSING UNIT	978.000	697.32	20,928.87
Total for department 697.32:			\$ 20,928.87
Total for fund 2757 TEFAP COMMODITY DIST			\$ 28,354.19
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	43.23
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.25
Total for department 000.00:			\$ 43.48
PER RESO 2024-811 08.21.24	801.002	697.30	3,166.35
Total for department 697.30:			\$ 3,166.35
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 3,209.83
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	6.09
Total for department 000.00:			\$ 6.09
G3360 HERRICK ST FLINT 48532	866.381	695.41	869.96
2832 CONCORD ST FLINT 48504	866.381	695.41	671.51
4233 W COURT ST APT 29 FLINT 48532	866.381	695.41	668.14
522 W FOSS AVE FLINT 48505	866.381	695.41	342.29
Total for department 695.41:			\$ 2,551.90
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 2,557.99
EHS MAIN	801.002	698.11	33,385.03
Total for department 698.11:			\$ 33,385.03
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			\$ 33,385.03

WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.18
Total for department 000.00:			\$ 0.18
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			\$ 0.18
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 1.44
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	7.96
Total for department 000.00:			\$ 9.40
 VACUUM AND PARTS FOR CLASSROOMS	 763.000	 698.01	 552.78
TELEPHONE	850.000	698.01	17.86
TELEPHONE	850.000	698.01	59.50
TELEPHONE	850.000	698.01	262.68
TELEPHONE	850.000	698.01	264.53
SUPPLIES	763.000	698.01	366.49
SUPPLIES	763.000	698.01	310.79
UTILITIES 2801-698.01-924.000	924.000	698.01	1,200.00
UTILITIES 2801-698.01-924.000	924.000	698.01	300.00
UTILITIES 2801-698.01-924.000	924.000	698.01	300.00
UTILITIES 2801-698.01-924.000	924.000	698.01	300.00
TELEPHONE	850.000	698.01	238.51
Total for department 698.01:			\$ 4,173.14
 STAFF CPR TRAINING	 910.004	 698.02	 16.07
Total for department 698.02:			\$ 16.07
 FOOD SERVICE CONTRACTS-MT MORRIS	 801.012	 698.03	 470.75
FOOD SERVICE CONTRACTS-MT MORRIS	801.051	698.03	50.18
FOOD SERVICE CONTRACTS-MONTROSE	801.012	698.03	205.95
FOOD SERVICE CONTRACTS-MONTROSE	801.051	698.03	33.45
FOOD SERVICE CONTRACTS-GENESEE	801.012	698.03	470.75
FOOD SERVICE CONTRACTS-GENESEE	801.051	698.03	33.45
FOOD SERVICE CONTRACTS-GRAND BLANC	801.012	698.03	941.49
FOOD SERVICE CONTRACTS-GRAND BLANC	801.051	698.03	100.35
Total for department 698.03:			\$ 2,306.37
 SIMILAC	 763.000	 698.05	 792.40

FOOD SERVICE CONTRACTS-MT MORRIS	801.012	698.05	223.86
FOOD SERVICE CONTRACTS-MT MORRIS	801.051	698.05	54.54
FOOD SERVICE CONTRACTS-MONTROSE	801.012	698.05	511.68
FOOD SERVICE CONTRACTS-MONTROSE	801.051	698.05	54.54
FOOD SERVICE CONTRACTS-GENESEE	801.012	698.05	223.86
FOOD SERVICE CONTRACTS-GENESEE	801.051	698.05	54.54
Total for department 698.05:			\$ 1,915.42
 VACUUM AND PARTS FOR CLASSROOMS	 763.000	 698.06	 791.82
TELEPHONE	850.000	698.06	22.29
TELEPHONE	850.000	698.06	26.25
TELEPHONE	850.000	698.06	91.92
TELEPHONE	850.000	698.06	376.27
TELEPHONE	850.000	698.06	378.92
UTILITIES	924.000	698.06	196.63
SUPPLIES	763.000	698.06	524.97
SUPPLIES	763.000	698.06	445.19
CLIO EHS SECURITY 2801-698.06-801.029	801.029	698.06	98.43
TELEPHONE	850.000	698.06	341.64
Total for department 698.06:			\$ 3,294.33
 STAFF CPR TRAINING	 910.004	 698.07	 13.00
Total for department 698.07:			\$ 13.00
Total for fund 2801 HEADSTART EVEN YE			\$ 11,727.73
 STAFF CPR TRAINING	 910.004	 698.02	 5.13
Total for department 698.02:			\$ 5.13
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			\$ 5.13
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 4.53
Total for department 000.00:			\$ 4.53
 709 WESTCOMBE AVE FLINT 48503	 924.000	 695.41	 1,666.43
1010 BARRINGTON DR FLINT 48503	924.000	695.41	788.43
6617 DARYLL DR FLINT 48505	924.000	695.41	3,000.00
914 BELMONT AVE FLINT 48503	924.000	695.41	1,318.71

723 MACDONALD AVE FLITN 48507	924.000	695.41	2,769.04
Total for department 695.41:			\$ 9,542.61
Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 9,547.14
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 5.79
Total for department 000.00:			\$ 5.79
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$ 5.79
 REPAIRS	 930.000	 699.54	 516.57
DRAIN BASIN REPAIR FOR GCCARD/COMMODITIE	930.000	699.54	6,850.00
PEST CONTROL - LIPPINCOTT	801.004	699.54	276.00
27127 LIPPINCOTT	801.004	699.54	992.60
SECURITY FOR LIPPINCOTT	801.004	699.54	1,985.20
REPAIRS	930.000	699.54	27.64
REPAIRS	930.000	699.54	95.94
REPAIRS	930.000	699.54	337.90
Total for department 699.54:			\$ 11,081.85
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 11,081.85
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 12.25
Total for department 000.00:			\$ 12.25
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 12.25
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 376.22
Total for department 000.00:			\$ 376.22
 SUPPLIES OTHER	 752.000	 315.00	 10.00
Total for department 315.00:			\$ 10.00
Total for fund 2851 VIENNA TWP PATROL			\$ 386.22
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 242.79
Total for department 000.00:			\$ 242.79
Total for fund 2852 FENTON TWP PATROL			\$ 242.79
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 138.67

Total for department 000.00:			\$	138.67
Total for fund 2853 ATLAS TOWNSHIP PATROL			\$	138.67
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		336.19
Total for department 000.00:			\$	336.19
SUPPLIES OTHER	752.000	308.02		235.00
Total for department 308.02:			\$	235.00
SUPPLIES OTHER	752.000	308.03		10.00
SUPPLIES OTHER	752.000	308.03		3.00
Total for department 308.03:			\$	13.00
SUPPLIES OTHER	752.000	308.09		1.50
Total for department 308.09:			\$	1.50
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$	585.69
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		50.55
Total for department 000.00:			\$	50.55
Total for fund 2856 GAIN			\$	50.55
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		94.79
Total for department 000.00:			\$	94.79
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$	94.79
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		113.41
Total for department 000.00:			\$	113.41
Total for fund 2859 SHERIFF ELDER ABUSE			\$	113.41
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		119.88
Total for department 000.00:			\$	119.88
SUPPLIES OTHER	752.000	315.00		10.00
SUPPLIES OTHER	752.000	315.00		10.00
SUPPLIES OTHER	752.000	315.00		3.00

Total for department 315.00:			\$ 23.00
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 142.88
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	548.19
Total for department 000.00:			\$ 548.19
SUPPLIES OTHER	752.000	315.00	16.00
SUPPLIES OTHER	752.000	315.00	16.00
Total for department 315.00:			\$ 32.00
Total for fund 2861 COMMUNITY POLICING FUND			\$ 580.19
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	194.01
Total for department 000.00:			\$ 194.01
SUPPLIES OTHER	752.000	315.00	3.00
Total for department 315.00:			\$ 3.00
Total for fund 2862 HURLEY POLICE SERVICES			\$ 197.01
ATTORNEY FEES-NEGLECT	818.003	662.00	3,575.00
Total for department 662.00:			\$ 3,575.00
Total for fund 2910 RAISE THE AGE			\$ 3,575.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.74
Total for department 000.00:			\$ 0.74
VBRD GRANT	810.000	283.00	1,200.00
ATTORNEY FEES-OTHER	818.004	283.00	351.00
ATTORNEY FEES-OTHER	818.004	283.00	904.50
ATTORNEY FEES-OTHER	818.004	283.00	364.50
ATTORNEY FEES-OTHER	818.004	283.00	1,836.00
ATTORNEY FEES-OTHER	818.004	283.00	1,768.50
ATTORNEY FEES-OTHER	818.004	283.00	108.00
ATTORNEY FEES-OTHER	818.004	283.00	337.50
ATTORNEY FEES-OTHER	818.004	283.00	837.00
ATTORNEY FEES-OTHER	818.004	283.00	1,470.00

ATTORNEY FEES-OTHER	818.004	283.00	225.00
ATTORNEY FEES-OTHER	818.004	283.00	108.00
ATTORNEY FEES-OTHER	818.004	283.00	310.50
ATTORNEY FEES-OTHER	818.004	283.00	30.00
ATTORNEY FEES-OTHER	818.004	283.00	337.50
ATTORNEY FEES-OTHER	818.004	283.00	1,174.50
ATTORNEY FEES-OTHER	818.004	283.00	763.50
ATTORNEY FEES-OTHER	818.004	283.00	660.00
ATTORNEY FEES-OTHER	818.004	283.00	94.50
ATTORNEY FEES-OTHER	818.004	283.00	810.00
ATTORNEY FEES-OTHER	818.004	283.00	891.00
ATTORNEY FEES-OTHER	818.004	283.00	999.00
ATTORNEY FEES-OTHER	818.004	283.00	175.50
ATTORNEY FEES-OTHER	818.004	283.00	202.50
ATTORNEY FEES-OTHER	818.004	283.00	594.00
Total for department 283.00:			\$ 16,552.50
Total for fund 2916 VBRD			\$ 16,553.24
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1,213.49
Total for department 000.00:			\$ 1,213.49
 ELECTRIC UTILITIES	920.000	356.00	2,201.96
ELECTRIC UTILITIES	920.000	356.00	9,407.04
OTHER CONTRACTUAL SERVICES	801.028	356.00	2,500.00
MEDICAL SERVICE	801.028	356.00	2,145.00
POSTAGE	851.000	356.00	208.97
CCF; YOUTH ARTS PROGRAMMING - GCJJC	801.028	356.00	853.47
Total for department 356.00:			\$ 17,316.44
 SUPPLIES OFFICE	754.000	664.00	50.99
SUPPLIES OFFICE	754.000	664.00	50.99
Total for department 664.00:			\$ 101.98
Total for fund 2920 CHILD CARE FUND			\$ 18,631.91
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	92.35
Total for department 000.00:			\$ 92.35

ATTORNEY FEES-GENERAL	818.008	283.00	3,075.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,093.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	900.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,053.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,010.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,125.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,026.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,309.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50

ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	7,236.00
LEGAL SERVICES WEEKDAY ARRAIGNMENTS	818.008	283.00	12,480.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00

ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,200.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,825.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,172.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,880.00
ATTORNEY FEES-GENERAL	818.008	283.00	622.50
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,701.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50

ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,633.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,093.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	823.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,170.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,161.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	972.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00

ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	11,227.84
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,590.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,485.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00

ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	730.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,650.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,720.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50

ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,269.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50

ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,180.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,285.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,201.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50

ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	720.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	165.00

ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	8,604.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	495.00
ATTORNEY FEES-GENERAL	818.008	283.00	765.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,740.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,455.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,457.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,917.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,485.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00

ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
ATTORNEY FEES-GENERAL	818.008	283.00	8,340.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,844.33
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,040.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	999.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,845.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,820.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,710.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,165.00

ATTORNEY FEES-GENERAL	818.008	283.00	7,140.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,952.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,880.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,245.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	288.43
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
Total for department 283.00:			\$ 330,267.60
Total for fund 2921 MIDC GRANT			\$ 330,359.95
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.64
Total for department 000.00:			\$ 1.64
 MDCGP FAMILY DEP	801.034	283.00	430.00
MDCGP FAMILY DEPENDENCY	801.004	283.00	265.50
Total for department 283.00:			\$ 695.50
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 697.14
 FAMILY COUNSELING SERVICES	830.000	283.00	500.00

Total for department 283.00:			\$	500.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$	500.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		5.47
Total for department 000.00:			\$	5.47
MISCELLANEOUS REVENUE	672.001	283.00		20.00
SUPPLIES OTHER	752.000	283.00		301.83
SUPPLIES OTHER	752.000	283.00		(7.09)
Total for department 283.00:			\$	314.74
MDCGP ADULT FELONY	801.004	285.00		5,880.00
MDCGP ADULT FELONY	801.004	285.00		450.00
MDCGP ADULT FELONY	801.004	285.00		2,668.75
MDCGP ADULT FELONY	801.004	285.00		2,452.50
MDCGP ADULT FELONY	801.004	285.00		977.50
Total for department 285.00:			\$	12,428.75
SAMHSA	801.034	326.00		100.00
SAMHSA	801.004	326.00		1,756.00
SAMHSA	801.000	326.00		7,050.00
Total for department 326.00:			\$	8,906.00
Total for fund 2924 ADULT DRUG COURT			\$	21,654.96
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2.67
Total for department 000.00:			\$	2.67
SERV CONT GENERAL	801.004	294.00		690.00
SERV CONT GENERAL	801.004	294.00		340.00
SERV CONT GENERAL	801.004	294.00		900.00
Total for department 294.00:			\$	1,930.00
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$	1,932.67
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2.31
Total for department 000.00:			\$	2.31

SERV CONT GENERAL	801.004	286.00	28.25
SERV CONT GENERAL	801.004	286.00	580.00
SERV CONT GENERAL	801.004	286.00	594.50
Total for department 286.00:			\$ 1,202.75
Total for fund 2927 SOBRIETY COURT GRANT			\$ 1,205.06
ADLT PROB-RESTITUTION	249.000	000.00	733.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	7.24
Total for department 000.00:			\$ 740.24
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 740.24
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	19.53
Total for department 000.00:			\$ 19.53
Total for fund 2930 VETERAN MILLAGE			\$ 19.53
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.87
Total for department 000.00:			\$ 1.87
SOBRIETY COURT TEAM MEETING/COURT	801.004	286.00	412.50
SOBRIETY COURT TEAM MEETING/COURT	801.004	286.00	1,237.50
DRUG/ALCOHOL SCREENS	801.004	286.00	1,249.37
DRUG/ALCOHOL SCREENS	801.004	286.00	3,748.13
Total for department 286.00:			\$ 6,647.50
Total for fund 2931 DOJ SOBRIETY COURT			\$ 6,649.37
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.10
Total for department 000.00:			\$ 0.10
SERV CONT GENERAL	801.004	294.00	72.00
SERV CONT GENERAL	801.004	294.00	915.00
SERV CONT GENERAL	801.004	294.00	270.00
Total for department 294.00:			\$ 1,257.00
Total for fund 2941 VETERANS TREATMENT COURT			\$ 1,257.10

WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	2.09
Total for department 000.00:			\$ 2.09
Total for fund 2960 OPIOID SETTLEMENT			\$ 2.09
 Building Additions and Improvements	 975.001	 290.00	 37,680.00
Total for department 290.00:			\$ 37,680.00
Total for fund 4011 McCREE/FOC PROJECT			\$ 37,680.00
 SUPPLIES	 763.000	 255.06	 39.35
Total for department 255.06:			\$ 39.35
 MODERNIZING ELEVATOR SYSTEM AT CIRCUIT	 975.001	 265.00	 328,250.00
PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	419,095.50
RACK CABLE MANAGEMENT PANELS X2	975.001	265.00	323.28
Total for department 265.00:			\$ 747,668.78
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 747,708.13
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 446.99
Total for department 000.00:			\$ 446.99
 WOLV-2024 PROGRAM SUPPLIES	 864.001	 763.00	 176.16
Total for department 763.00:			\$ 176.16
 RR MAINTENANCE AND SUPPLIES	 931.000	 770.03	 28.16
RR-SUPPLIES	931.000	770.03	24.58
RR TRACK INSPECTIONS	864.005	770.03	630.00
RR-RAILROAD TIES	864.005	770.03	18,449.00
RR-SUPPLIES	931.000	770.03	118.60
Total for department 770.03:			\$ 19,250.34
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 19,873.49
 OTHER CURRENT LIABILITIES	 279.000	 000.00	 26.34
OTHER CURRENT LIABILITIES	279.000	000.00	33.32
OTHER CURRENT LIABILITIES	279.000	000.00	17.05
OTHER CURRENT LIABILITIES	279.000	000.00	20.93

OTHER CURRENT LIABILITIES	279.000	000.00	43.04
OTHER CURRENT LIABILITIES	279.000	000.00	98.40
OTHER CURRENT LIABILITIES	279.000	000.00	18.24
OTHER CURRENT LIABILITIES	279.000	000.00	16.36
OTHER CURRENT LIABILITIES	279.000	000.00	32.90
OTHER CURRENT LIABILITIES	279.000	000.00	54.97
OTHER CURRENT LIABILITIES	279.000	000.00	17.87
OTHER CURRENT LIABILITIES	279.000	000.00	15.15
OTHER CURRENT LIABILITIES	279.000	000.00	15.15
Total for department 000.00:			\$ 409.72
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 409.72
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	8.83
Total for department 000.00:			\$ 8.83
 2024 CONTRACT	801.004	254.20	18,750.00
Total for department 254.20:			\$ 18,750.00
 2024 CONTRACT	801.004	254.21	306,250.00
Total for department 254.21:			\$ 306,250.00
 ATTORNEY FEES	818.006	254.22	1,550.00
Total for department 254.22:			\$ 1,550.00
Total for fund 5160 DELINQUENT TAX			\$ 326,558.83
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	398.65
Total for department 000.00:			\$ 398.65
 SUPPLIES UNIFORMS	769.000	443.00	45.92
SUPPLIES UNIFORMS	769.000	443.00	44.99
SUPPLIES UNIFORMS	769.000	443.00	242.98
Total for department 443.00:			\$ 333.89
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 732.54
 SUPPLIES	763.000	443.00	406.72

SUPPLIES	763.000	443.00	18.04
Total for department 443.00:			\$ 424.76
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 424.76
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	79.45
UPFIT 15 SHERIFF TAHOES	148.000	000.00	22,990.00
Total for department 000.00:			\$ 23,069.45
 DELCO/AM PARTS	779.000	234.00	43.33
DELCO/AM PARTS	779.000	234.00	104.88
DELCO/AM PARTS	779.000	234.00	118.14
DELCO/AM PARTS	779.000	234.00	51.21
DELCO/AM PARTS	779.000	234.00	102.42
DELCO/AM PARTS	779.000	234.00	21.66
DELCO/AM PARTS	779.000	234.00	183.66
DELCO/AM PARTS	779.000	234.00	147.10
DELCO/AM PARTS	779.000	234.00	17.29
DELCO/AM PARTS	779.000	234.00	30.68
DELCO/AM PARTS	779.000	234.00	(188.41)
DELCO/AM PARTS	779.000	234.00	(12.00)
OEM PARTS	779.000	234.00	164.07
OEM PARTS	779.000	234.00	164.07
OEM PARTS	779.000	234.00	(164.07)
A/M PARTS	779.000	234.00	28.62
A/M PARTS	779.000	234.00	193.23
A/M PARTS	779.000	234.00	254.30
A/M PARTS	779.000	234.00	3.80
A/M PARTS	779.000	234.00	61.07
A/M PARTS	779.000	234.00	64.67
EQUIPMENT-UNDER THRESHOLD	978.001	234.00	76.89
TIRES	757.000	234.00	122.84
GAS CARDS	759.000	234.00	8,604.30
Total for department 234.00:			\$ 10,193.75
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 33,263.20
 GARAGE-PARTS	931.000	770.11	708.94

GARAGE-PARTS	931.000	770.11	9.88
GARAGE-PARTS	931.000	770.11	131.91
GARAGE-PARTS	931.000	770.11	(24.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	26.34
GARAGE-PARTS AND SUPPLIES	931.000	770.11	497.06
GARAGE-PARTS	931.000	770.11	15.97
GARAGE-PARTS AND SUPPLIES	931.000	770.11	11.32
GARAGE-PARTS AND SUPPLIES	931.000	770.11	8.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11	165.68
GARAGE-PARTS AND SUPPLIES	931.000	770.11	441.79
GARAGE-PARTS AND SUPPLIES	931.000	770.11	219.56
GARAGE-PARTS AND SUPPLIES	931.000	770.11	25.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11	97.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(32.31)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11	71.38
GARAGE-PARTS	931.000	770.11	134.02
GARAGE-PARTS AND SUPPLIES	931.000	770.11	186.13
GAS & OIL VEHICLES	759.000	770.11	1,217.83
GAS & OIL VEHICLES	759.000	770.11	273.44
GAS & OIL VEHICLES	759.000	770.11	1,263.15
GAS & OIL VEHICLES	759.000	770.11	373.43
GAS & OIL VEHICLES	759.000	770.11	884.50
GARAGE-MISC SUPPLIES	931.000	770.11	967.56
GARAGE-MISC SUPPLIES	931.000	770.11	847.41
GARAGE-PARTS AND SUPPLIES	931.000	770.11	294.00
GARAGE-PARTS AND SERVICE	931.000	770.11	11.83
GARAGE-REPAIR TO F19 AC	931.000	770.11	1,731.95
GARAGE-PARTS AND SERVICE	931.000	770.11	11.11
GAS & OIL VEHICLES	759.000	770.11	305.68
GAS & OIL VEHICLES	759.000	770.11	101.51
Total for department 770.11:			\$ 11,068.39
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 11,068.39
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	2.38
Total for department 000.00:			\$ 2.38

Total for fund 6770 INS SELF INSURED POOL			\$ 2.38
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	27.99
Total for department 000.00:			\$ 27.99
Total for fund 6780 SELF INSURANCE NON POOL			\$ 27.99
CLAIMS DEPOSIT 84% ACTIVES	718.000	202.00	811,629.90
DELTA DENTAL ACTIVES 1014 CLAIMS SEPT 24	726.000	202.00	43,506.29
DELTA DENTAL ACTIVES 1015 SEPT 24 CLAIMS	726.000	202.00	9,530.75
DELTA DENTAL COBRA CLAIMS	726.000	202.00	190.00
HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00	15,048.00
ACTIVE REBATES	687.000	202.00	(138,582.47)
RXBENEFITS CLAIMS PAID - ASR - ACTIVES	942.003	202.00	162,236.61
Total for department 202.00:			\$ 903,559.08
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 903,559.08
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,161,213.75
Total for department 255.06:			\$ 1,161,213.75
Total for fund 7010 TRUST & AGENCY			\$ 1,161,213.75
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	2.25
Total for department 000.00:			\$ 2.25
V WELCH EARLY RETIREMENT CALC	801.043	255.06	375.00
GCERS CONSULT FEE 09/30/2024	908.001	255.06	42,500.00
Total for department 255.06:			\$ 42,875.00
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 42,877.25
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.26
Total for department 000.00:			\$ 0.26
VEBA CONSULT FEE 06/30/2024	908.001	255.06	3,750.00
VEBA COSULT FEE 09/30/2024	908.001	255.06	3,750.00
CLAIMS DEPOSIT 16% RETIREES	955.010	255.06	116,781.86
DELTA DENTAL RETIREE 1003 SEPT 2024	955.010	255.06	11,049.25

HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06	1,890.00
RETIREE REBATES	687.000	255.06	(26,096.00)
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06	98,454.24
Total for department 255.06:			\$ 209,579.35
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 209,579.61
FILING FEES	907.010	255.06	30.00
BOND PAYING AGENT	955.018	255.06	500.00
Total for department 255.06:			\$ 530.00
Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 530.00
MISCELLANEOUS EXPENDITURE	955.000	283.00	30,000.00
Total for department 283.00:			\$ 30,000.00
Total for fund 9760 COURT HOUSE SQUARE CELEBRATION			\$ 30,000.00
			\$ 9,560,408.79

10/14/2024

CHECK DISBURSEMENT REPOF
CHECK DATE FROM 09/30/

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362800#	5295150	GALLAGHER ARTHUR J RMS
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM
Department: 105.00 ADMINISTRATION				
10/03/2024	17	51842(A)	M1410	MICHIGAN ASSOC OF COUNTY ADMINST
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422154	STAPLES INC
Department: 172.00 FISCAL SERVICES ADMIN				
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
Department: 194.00 PAYROLL-IT				
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
Department: 215.00 ELECTION COUNTY CLERK				
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
Department: 216.00 COUNTY CLERK VITAL RECORDS				
10/02/2024	17	10362837	0000E47064334	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064294	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064354	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064184-R	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064344	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064364	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064374	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064254	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064244	UNITED PARCEL SERVICE

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 246.00 GIS

10/03/2024	17	51879(A)*#	6011957390	STAPLES INC
10/03/2024	17	51879(A)	6012422192	STAPLES INC

Department: 253.00 TREASURER

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 257.00 EQUALIZATION

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 265.00 BUILDINGS & GROUNDS

10/02/2024	17	10362784	287338382885X0914202	AT&T MOBILITY
10/02/2024	17	10362790*#	155389 10/2/24	CHARTER TOWNSHIP OF FLINT
10/02/2024	17	10362791	086446F 10/2/24	CITY OF BURTON
10/02/2024	17	10362791	0864460 10/2/24	CITY OF BURTON
10/02/2024	17	10362792#	204568301339	CONSUMERS ENERGY
10/02/2024	17	10362792	203767386440	CONSUMERS ENERGY
10/02/2024	17	10362794#	5425	ECKER MECHANICAL CONTRACTORS INC
10/02/2024	17	10362796	S01363	FBH ARCHITECTURAL SECURITY
10/02/2024	17	10362798	26944	FLINT NEW HOLLAND
10/02/2024	17	10362803*#	2409-681510	RL MORGAN COMPANY
10/02/2024	17	10362805*#	1010032	HOME DEPOT
10/02/2024	17	10362805	5735363	HOME DEPOT
10/02/2024	17	10362805	3615023	HOME DEPOT
10/02/2024	17	10362805	2624766	HOME DEPOT
10/02/2024	17	10362805	1624878	HOME DEPOT
10/02/2024	17	10362805	1624879	HOME DEPOT
10/02/2024	17	10362805	8011372	HOME DEPOT
10/02/2024	17	10362805	7011522	HOME DEPOT
10/02/2024	17	10362805	6011645	HOME DEPOT
10/02/2024	17	10362805	6022796	HOME DEPOT
10/02/2024	17	10362805	6625270	HOME DEPOT
10/02/2024	17	10362805	6625311	HOME DEPOT
10/02/2024	17	10362805	4515035	HOME DEPOT

10/02/2024	17	10362805	12110	HOME DEPOT
10/02/2024	17	10362805	7012461	HOME DEPOT
10/02/2024	17	10362805	7524068	HOME DEPOT
10/02/2024	17	10362805	4611857	HOME DEPOT
10/02/2024	17	10362805	2511009	HOME DEPOT
10/02/2024	17	10362823	129143	ROCK BOTTOM STONE SUPPLY LLC
10/02/2024	17	10362823	129199	ROCK BOTTOM STONE SUPPLY LLC
10/02/2024	17	10362835*#	17566897	TRANE US INC
10/02/2024	17	10362835	17534532	TRANE US INC
10/02/2024	17	10362839	9973449820	VERIZON WIRELESS
10/02/2024	17	10362842	248659	WINS ELECTRIC SUPPLY CO
10/02/2024	17	10362842	248925	WINS ELECTRIC SUPPLY CO
10/03/2024	17	51822(A)	9248138001	WW GRAINGER INC
10/03/2024	17	51830(A)#	1893711	HODGES SUPPLY COMPANY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51848(A)*#	24970197-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 267.00 BUILDING & GROUNDS MCCREE

10/02/2024	17	10362803*#	2409-668887	RL MORGAN COMPANY
10/02/2024	17	10362805*#	3027124	HOME DEPOT
10/02/2024	17	10362805	8027610	HOME DEPOT
10/02/2024	17	10362816	2910223	MAURERS TEXTILE RENTAL SERVICE INC
10/03/2024	17	51814(A)	S105886569.001	ETNA DISTRIBUTORS
10/03/2024	17	51830(A)#	1893711	HODGES SUPPLY COMPANY

Department: 268.00 BUILDINGS & GROUNDS DRAINS

10/02/2024	17	10362790*#	160472	10/2/24	CHARTER TOWNSHIP OF FLINT

Department: 270.00 HUMAN RESOURCES

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 280.00 LEGAL RECORDS DIVISION

10/02/2024	17	10362807*#	2693	J. BLACK AND ASSOCIATES

10/02/2024	17	10362807	2691	J. BLACK AND ASSOCIATES
10/02/2024	17	10362812*#	2698	LIVINGSTON COUNTY 44TH CIRCUIT COUR
10/02/2024	17	10362821	2692	PAUL FERRI
10/02/2024	17	10362824*#	2697	SAGINAW COUNTY 10TH CIRCUIT COURT
10/02/2024	17	10362840*#	2696	WAYNE COUNTY CLERK
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51860(A)	17468	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

10/02/2024	17	10362797	1951	FIRST CLASS BUILDING MAINTENANCE
10/02/2024	17	10362804	2688	HATTY MICHAEL P
10/02/2024	17	10362810	0050611	KENNEDY LEPPEK
10/02/2024	17	10362810	0050611	KENNEDY LEPPEK
10/02/2024	17	10362813	0048284	LOUIS TYSON
10/02/2024	17	10362813	0048284	LOUIS TYSON
10/02/2024	17	10362814	0046080719230	LABEAU INC
10/02/2024	17	10362833	0043004	THOMAS PESHA
10/02/2024	17	10362833	0043004	THOMAS PESHA
10/02/2024	17	10362841	0041206334373	WHITE HORSE RESTAURANT INC
10/02/2024	17	10362841	240810	WHITE HORSE RESTAURANT INC
10/03/2024	17	51789(A)*	2694	BALL RICHARD D
10/03/2024	17	51791(A)#	FPLB0950	BELDIN LYNN M
10/03/2024	17	51791(A)	FPLB0949	BELDIN LYNN M
10/03/2024	17	51791(A)	FPLB0952	BELDIN LYNN M
10/03/2024	17	51791(A)	FPLB0951	BELDIN LYNN M
10/03/2024	17	51804(A)*#	C31202	COMMUNICATION ACCESS CENTER
10/03/2024	17	51804(A)	C30981	COMMUNICATION ACCESS CENTER
10/03/2024	17	51809(A)	45583 2NDPMT	DMC TECHNOLOGY GROUP INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51851(A)	1916502	ADVANCE LOCAL HOLDINGS CORP
10/03/2024	17	51880(A)*#	6012422276	STAPLES INC
10/03/2024	17	51880(A)	6012422278	STAPLES INC
10/03/2024	17	51888(A)	020-155245	TYLER TECHNOLOGIES

Department: 286.00 67TH DISTRICT COURT

10/02/2024	17	10362782#	287328473418X0924	AT&T

10/03/2024	17	51791(A)#	1305	BELDIN LYNN M
10/03/2024	17	51812(A)#	24-0055	ENTREKIN DANA
10/03/2024	17	51866(A)#	24-041	REDMOND GAIL ANN

Department: 287.00 5TH DIVISION DISTRICT COURT

10/02/2024	17	10362782#	287328473418X0924	AT&T
10/02/2024	17	10362829	24-148	STRATMAN AMY DAWN
10/03/2024	17	51865(A)#	MJR093957CT	RAGLAND MARLENE
10/03/2024	17	51866(A)#	24-041	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

10/02/2024	17	10362775	2024226430MI	MICHAEL D STAAKE ATTY & COUNSELOR
10/02/2024	17	10362775	2013196946MI	MICHAEL D STAAKE ATTY & COUNSELOR
10/02/2024	17	10362775	2021218126MI	MICHAEL D STAAKE ATTY & COUNSELOR
10/02/2024	17	10362811	2003172871MI 09/24	LAW OFFICES OF KARL J WEYAND
10/02/2024	17	10362817	945	MEAD ERIC ATTORNEY AT LAW
10/02/2024	17	10362827	RM24-136-AUGUST24	STATE OF MICH
10/02/2024	17	10362834	2023223445GA	TITUS ANDREW C
10/02/2024	17	10362838	1994144139MI	VAINIK MELISSA N
10/02/2024	17	10362838	2023222721MI	VAINIK MELISSA N
10/03/2024	17	51838(A)*#	2023224380	LAW OFFICE OF MAJOR WHITE PLLC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51845(A)*#	23-223835-GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51877(A)*#	24227048	ST CIN ROBERT

Department: 295.00 ADULT PROBATION

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422287	STAPLES INC

Department: 296.01 PROSECUTOR

10/02/2024	17	10362787*#	287311648080X091424	AT&T MOBILITY
10/02/2024	17	10362787	287311648080X091424	AT&T MOBILITY
10/02/2024	17	10362795	I1142	ELDERS ENTERPRISES
10/02/2024	17	10362801	PARKS 24-121587-CF	GENESEE COUNTY CLERK OFFICE
10/03/2024	17	51791(A)#	PROS0600	BELDIN LYNN M
10/03/2024	17	51791(A)	PROS0601	BELDIN LYNN M

10/03/2024	17	51812(A)#	24-0056	ENTREKIN DANA
10/03/2024	17	51833(A)*#	TSJ00301PA	JOHNS TAMARA S
10/03/2024	17	51833(A)	TSJ00302PA	JOHNS TAMARA S
10/03/2024	17	51839(A)	PA9172024	LINTZ CHRISTINE A
10/03/2024	17	51839(A)	PA9192024	LINTZ CHRISTINE A
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51865(A)#	MJR09451PA	RAGLAND MARLENE
10/03/2024	17	51866(A)#	24-042	REDMOND GAIL ANN
10/03/2024	17	51868(A)	SRPRO75	ROBINSON SHELIE
10/03/2024	17	51880(A)*#	6012422296	STAPLES INC
10/03/2024	17	51880(A)	6012422297	STAPLES INC
10/03/2024	17	51880(A)	6012422297	STAPLES INC

Department: 297.00 JURY BOARD

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 302.00 SHERIFF COURT SECURITY/TRANS

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 304.00 SHERIFF COURT SEC/TRANS PROBATE

10/03/2024	17	10362892*#	090624SO	HUBBARDS MILITARY SUPPLY

Department: 305.00 SHERIFF ADMIN

10/02/2024	17	10362800#	5295150	GALLAGHER ARTHUR J RMS
10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	10362891	116	HILLIKER SAMANTHA
10/03/2024	17	10362899	060524-AVAT	NOAR TECHNOLOGIES
10/03/2024	17	51787(A)	INV9024	ARROWHEAD UPFITTERS INC
10/03/2024	17	51803(A)	016108	CMP DISTRIBUTORS INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51864(A)*#	50600	PRO COMM INC
10/03/2024	17	51869(A)	178339	RODZINA INDUSTRIES INC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/02/2024	17	10362780	2857	ALLIED EQUIPMENT RENTAL
10/02/2024	17	10362794#	5423	ECKER MECHANICAL CONTRACTORS INC
10/02/2024	17	10362794	5426	ECKER MECHANICAL CONTRACTORS INC
10/02/2024	17	10362805*#	1013013 F&O	HOME DEPOT

Department: 310.00 INVESTIGATIVE

10/03/2024	17	10362866*#	238717	CONLEE OIL CO
10/03/2024	17	10362885	242211A	EVIDENT INC
10/03/2024	17	10362889	0002089	GET IN GEAR SPORTS
10/03/2024	17	51808(A)	10770682690	DELL MARKETING LP
10/03/2024	17	51864(A)*#	50600	PRO COMM INC
10/03/2024	17	51864(A)	50547	PRO COMM INC

Department: 312.00 SPECIALTY TEAM

10/03/2024	17	10362892*#	071924SO	HUBBARDS MILITARY SUPPLY

Department: 316.01 BYRNE COMMUNITY PROJECT

10/03/2024	17	10362853	224844	BERGER CHEVROLET INC

Department: 317.00 SENIOR SERVICES ELDER ABUSE

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 351.00 CORRECTIONS

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	10362854*#	85473378	BOUND TREE MEDICAL
10/03/2024	17	10362854	85475877	BOUND TREE MEDICAL
10/03/2024	17	10362864	0001497OCT2024	COMCAST HOLDINGS CORPORATION
10/03/2024	17	10362865	91312	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/03/2024	17	10362865	90650	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/03/2024	17	10362898	1013915	NEWKIRK ELECTRIC ASSOC INC
10/03/2024	17	51794(A)	43130076	BUNZL DISTRIBUTION INC

10/03/2024	17	51794(A)	43135059	BUNZL DISTRIBUTION INC
10/03/2024	17	51797(A)	0377562-IN	CHARM-TEX INC
10/03/2024	17	51821(A)	9250841799	WW GRAINGER INC
10/03/2024	17	51821(A)	9250329167	WW GRAINGER INC
10/03/2024	17	51821(A)	9233360982	WW GRAINGER INC
10/03/2024	17	51821(A)	9236838596	WW GRAINGER INC
10/03/2024	17	51864(A)*#	50600	PRO COMM INC
10/03/2024	17	51870(A)*#	80607308	BIO SERV CORPORATION

Department: 426.00 EMERGENCY MANAGEMENT

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY

Department: 442.00 DRAIN COMMISSIONER

10/02/2024	17	10362786*#	287303141505X091424R	AT&T MOBILITY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51882(A)	6012422227	STAPLES INC

Department: 640.02 ARPA

10/02/2024	17	10362799	ARPA # 064 2ND PYMT	FRIENDS OF BERSTON

Department: 648.00 MEDICAL EXAMINER

10/02/2024	17	10362792#	207059191115	CONSUMERS ENERGY
10/02/2024	17	10362828	8008452234	STERICYCLE INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/02/2024	17	10362779	FLI-2024068278	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069603	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069628	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024064593	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024064589	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069983	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024071458	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069615	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362802	1827343	DETROIT LEGAL NEWS PUBLISHING LLC
10/02/2024	17	10362826*#	STPINV001256541STPMT	SATELLITE TRACKING OF PEOPLE LLC

10/03/2024	17	51793(A)*#	892885	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51793(A)	892913	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51793(A)	892794	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422277	STAPLES INC
10/03/2024	17	51880(A)	6012422275	STAPLES INC

Department: 711.00 REG OF DEEDS

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422279	STAPLES INC
10/03/2024	17	51880(A)	6012422281	STAPLES INC
10/03/2024	17	51880(A)	6012422282	STAPLES INC
10/03/2024	17	51880(A)	6012422280	STAPLES INC
10/03/2024	17	51880(A)	6012422283	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362831	PPE 9/13/2024 D42	Teamsters Local 214

Department: 751.00 PARKS FINANCIAL SERVICES

10/01/2024	17	10362752	AOBJ:0188SPRINGSTEEN	STATE OF MICH
10/01/2024	17	10362756*#	002191 GVANQI	SYNCHRONY BANK
10/01/2024	17	10362762	012430SEP24	CHARTER TOWNSHIP OF GENESEE
10/03/2024	17	51801(A)	0000004147	CITY OF FLUSHING

Department: 764.00 PARKS RANGERS SERVICES

10/01/2024	17	10362720	092324CP	HUBBARDS MILITARY SUPPLY
10/03/2024	17	51873(A)	11881364	SECURITAS SECURITY SVCS USA INC

Department: 770.01 PARKS MAINTENANCE SERVICE

10/01/2024	17	10362711	240805JW1	GLOBAL ARCHERY PRODUCTS INC
10/01/2024	17	10362716*#	2012908	HOME DEPOT
10/01/2024	17	10362716	7013355	HOME DEPOT
10/01/2024	17	10362716	6021317	HOME DEPOT

10/01/2024	17	10362716	5013604	HOME DEPOT
10/01/2024	17	10362716	5013614	HOME DEPOT
10/01/2024	17	10362716	3013812	HOME DEPOT
10/01/2024	17	10362716	3021840	HOME DEPOT
10/01/2024	17	10362716	8014216	HOME DEPOT
10/01/2024	17	10362716	9016090	HOME DEPOT
10/01/2024	17	10362722	00121422	JAMES GLOVE & SUPPLY CO INC
10/01/2024	17	10362722	00121473	JAMES GLOVE & SUPPLY CO INC
10/01/2024	17	10362739	188353641	OWEN TREE SERVICE INC
10/01/2024	17	10362751	13081787-00	STANDARD ELECTRIC COMPANY
10/01/2024	17	10362751	13081959-00	STANDARD ELECTRIC COMPANY
10/01/2024	17	10362751	13081958-00	STANDARD ELECTRIC COMPANY
10/01/2024	17	10362753	3040	STATEWIDE FIRE EXTINGUISHER SALES
10/01/2024	17	10362761	003470SEP24	CHARTER TOWNSHIP OF GENESEE
10/01/2024	17	10362764	225SEP24	CHARTER TOWNSHIP OF GENESEE
10/01/2024	17	10362765	620440SEP24	CHARTER TOWNSHIP OF GENESEE
10/03/2024	17	51848(A)*#	24993311-01BAL	MCNAUGHTON MCKAY ELECTRIC CO
10/03/2024	17	51850(A)	32735018	MID STATES BOLT & SCREW CO

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/01/2024	17	10362691	46615	BECKS PEST CONTROL
10/01/2024	17	10362691	46616	BECKS PEST CONTROL
10/01/2024	17	10362716*#	1012979	HOME DEPOT
10/01/2024	17	10362716	5013523	HOME DEPOT
10/01/2024	17	10362716	5013528	HOME DEPOT
10/01/2024	17	10362723	36191	JOHNSON & WOOD LLC
10/01/2024	17	10362763	014510SEP24	CHARTER TOWNSHIP OF GENESEE
10/03/2024	17	51848(A)*#	24993311-00	MCNAUGHTON MCKAY ELECTRIC CO
10/03/2024	17	51848(A)	24993311-01	MCNAUGHTON MCKAY ELECTRIC CO

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/01/2024	17	10362716*#	4013695	HOME DEPOT
10/01/2024	17	10362716	3013824	HOME DEPOT
10/01/2024	17	10362716	3013824BAL	HOME DEPOT
10/01/2024	17	10362716	3014829	HOME DEPOT

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

10/01/2024	17	10362716*#	7902013	HOME DEPOT
10/01/2024	17	10362716	3012791	HOME DEPOT
10/01/2024	17	10362716	7013298DUP	HOME DEPOT
10/01/2024	17	10362716	7013338	HOME DEPOT
10/01/2024	17	10362716	6013399	HOME DEPOT
10/01/2024	17	10362716	5013523BAL	HOME DEPOT
10/01/2024	17	10362716	4013686	HOME DEPOT
10/01/2024	17	10362716	3013776	HOME DEPOT
10/01/2024	17	10362716	9014115	HOME DEPOT
10/03/2024	17	51820(A)*#	878379581	GORDON FOOD SERVICE

Department: 770.32 PARKS CHEVY COMMONS

10/01/2024	17	10362716*#	0011020	HOME DEPOT
10/01/2024	17	10362716	7022686	HOME DEPOT

Department: 772.00 MERKLEY FARMS

10/01/2024	17	10362687	1722426854551	ADVANCE STORES COMPANY
10/01/2024	17	10362694	2670707-00	BFG SUPPLY CO LLC
10/01/2024	17	10362704	SEPTEMBER 21,2024	DESIGNS BY NATURE
10/01/2024	17	10362704	2454	DESIGNS BY NATURE
10/01/2024	17	10362725	211262	LEOS SAW SHOP INC
10/01/2024	17	10362749	145931211-001	SITEONE LANDSCAPE SUPPLY HOLDING LL

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

10/01/2024	17	10362695	9/25/24	BRICE MOLLY
10/01/2024	17	10362716*#	8512188	HOME DEPOT
10/01/2024	17	10362717	7014320	HOME DEPOT
10/01/2024	17	10362718	7512294	HOME DEPOT
10/01/2024	17	10362728	1600424	BGB PET SUPPLY
10/01/2024	17	10362735	9/13/24	MIRAKIAN JACK JOHN
10/03/2024	17	51875(A)	376379	NASH FINCH COMPANY
10/03/2024	17	51875(A)	376381	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 765.00 CROSSROADS

10/01/2024	17	10362714	INVE0020940395	HERSHEY CREAMER COMPANY
10/01/2024	17	10362714	INVE0020801518	HERSHEY CREAMER COMPANY
10/01/2024	17	10362714	INVE0020801518BAL	HERSHEY CREAMER COMPANY
10/01/2024	17	10362756*#	001395 GUZPBA	SYNCHRONY BANK
10/01/2024	17	10362758	9/25/2024	THE POLK AROUND FARM

Department: 765.02 PARKS HALLOWEEN

10/01/2024	17	10362744	369476	ROCKFORD PACKAGE SUPPLY INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 788.00 CONTRACTED SERVICES

10/01/2024	17	10362716*#	3013814	HOME DEPOT
10/01/2024	17	10362772	1165692	WOJOS GARDEN SPLENDOR INC
10/01/2024	17	10362772	1165693	WOJOS GARDEN SPLENDOR INC

Department: 788.00 CONTRACTED SERVICES

10/01/2024	17	10362686	1256613	ACTION TRAFFIC MAINTENANCE INC
10/01/2024	17	10362769	2024-002	WALKER FARMS

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 313.00 PARAMEDIC SECTION

10/03/2024	17	10362854*#	85479442	BOUND TREE MEDICAL
10/03/2024	17	10362854	85479441	BOUND TREE MEDICAL
10/03/2024	17	10362854	85473381	BOUND TREE MEDICAL
10/03/2024	17	10362854	85473380	BOUND TREE MEDICAL
10/03/2024	17	10362854	85473379	BOUND TREE MEDICAL
10/03/2024	17	10362854	85483223	BOUND TREE MEDICAL
10/03/2024	17	10362866*#	238717	CONLEE OIL CO
10/03/2024	17	10362887	281992	FLINT WELDING SUPPLY CO
10/03/2024	17	10362903	INV#5826-B2B	ZERO9 SOLUTIONS LTD
10/03/2024	17	51864(A)*#	50602	PRO COMM INC
10/03/2024	17	51864(A)	50602	PRO COMM INC
10/03/2024	17	51864(A)	50602	PRO COMM INC
10/03/2024	17	51864(A)	50600	PRO COMM INC
10/03/2024	17	51864(A)	50337	PRO COMM INC
10/03/2024	17	51864(A)	50534	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME

Department: 430.00 ANIMAL SHELTER

10/02/2024	17	10362803*#	2409-678047	RL MORGAN COMPANY
10/03/2024	17	51831(A)	24039	HULSEY JAMES E
10/03/2024	17	51870(A)*#	80606681	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM
10/02/2024	17	10362830	PPE 9/13/2024 D41	Teamsters Local 214

Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/02/2024	17	10362807*#	2691	J. BLACK AND ASSOCIATES
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 601.01 PUBLIC HEALTH ADMIN

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362862	1173062-1STPMT	COMCAST HOLDINGS CORPORATION
10/03/2024	17	10362863	0280633-1STPMT	COMCAST HOLDINGS CORPORATION
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 602.02 IMMUNIZATIONS

10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362895	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362904*#	15419	ZUDDLES LLC
10/03/2024	17	10362904	15417	ZUDDLES LLC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 602.04 MATERNAL CHILD HEALTH

10/03/2024	17	10362904*#	15658	ZUDDLES LLC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

10/03/2024	17	10362884	0003029372-1STPMT	ECLINICALWORKS LLC

Department: 605.01 COVID WORKFORCE DEVELOPMENT

10/03/2024	17	10362888	62624	GENERAL MOTORS COMPANY

Department: 605.05 COVID IMMUNIZATION

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 606.02 HIV PREVENTION

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
Department: 606.03 STI/STD				
10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362890#	313245	GLOBAL PROTECTION
10/03/2024	17	10362890	312044	GLOBAL PROTECTION
10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362896#	22574791	MCKESSON MEDICAL SURGICAL INC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC
Department: 606.04 HIV PREP				
10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
Department: 606.05 STI DIS WORKFORCE				
10/03/2024	17	10362890#	312038	GLOBAL PROTECTION
Department: 608.01 WIC BREASTFEEDING				
10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
Department: 608.02 WIC RESIDENT SERVICES				
10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362895	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	51804(A)*#	C31128	COMMUNICATION ACCESS CENTER
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC
Department: 611.01 FAMILY PLANNING				
10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362895	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362896#	22545726	MCKESSON MEDICAL SURGICAL INC
10/03/2024	17	10362896	22596696	MCKESSON MEDICAL SURGICAL INC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC
Department: 618.01 PHEP 06/30/14				
10/03/2024	17	51880(A)*#	6009998933	STAPLES INC
10/03/2024	17	51880(A)	6009998927	STAPLES INC
10/03/2024	17	51880(A)	6010987177	STAPLES INC

10/03/2024	17	51880(A)	6010987175	STAPLES INC
10/03/2024	17	51880(A)	6011957476	STAPLES INC
10/03/2024	17	51880(A)	6009998946	STAPLES INC

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 619.00 HEARING & VISION

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362895#	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362904*#	15660	ZUDDLES LLC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009122594	STAPLES INC

Department: 623.00 EMERGING THREATS-HEPATITIS C

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009998931	STAPLES INC
10/03/2024	17	51880(A)	6009572544	STAPLES INC

Department: 625.00 TUBERCULOSIS

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009998922	STAPLES INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/02/2024	17	10362805*#	2010964	HOME DEPOT
10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362886	0016810	LETAVIS VEHICLE
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009998935	STAPLES INC
10/03/2024	17	51880(A)	6009998929	STAPLES INC
10/03/2024	17	51880(A)	6009998924	STAPLES INC

10/03/2024	17	51880(A)	6010987176	STAPLES INC
10/03/2024	17	51880(A)	6009572540	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 602.03 VACCINATION OUTREACH

10/03/2024	17	10362904*#	15661	ZUDDLES LLC
10/03/2024	17	10362904	15656	ZUDDLES LLC
10/03/2024	17	10362904	15662	ZUDDLES LLC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 603.01 TOBACCO LICENSING

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 607.01 HEALTHY START

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362893	062024HS	HURLEY MEDICAL CTR
10/03/2024	17	10362893	072024HS	HURLEY MEDICAL CTR
10/03/2024	17	10362893	082024HS	HURLEY MEDICAL CTR
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT

10/03/2024	17	10362897	2024/6/30-HEALTH	MOTT CHILDRENS HEALTH CTR
10/03/2024	17	10362897	2024/8/31-HEALTH	MOTT CHILDRENS HEALTH CTR

Department: 614.00 BURTON CLINIC

10/02/2024	17	10362835*#	17540389	TRANE US INC
10/03/2024	17	10362867*#	201097767498	CONSUMERS ENERGY
10/03/2024	17	10362881	207147717842	CONSUMERS ENERGY
10/03/2024	17	51870(A)*#	80606182	BIO SERV CORPORATION

Department: 615.00 GENESEE HEALTH PLAN

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 691.00 SENIOR SERVICES

10/02/2024	17	10362783	287313732447X091424	AT&T MOBILITY
10/03/2024	17	51807(A)	2024/08/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER
10/03/2024	17	51817(A)	2024/08/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC
10/03/2024	17	51825(A)	2024/08/31-SRSVC	HASSELBRING SENIOR CENTER
10/03/2024	17	51826(A)	2024/08/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K
10/03/2024	17	51840(A)	2024/08/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51852(A)	2024/08/31-SRSVC	MONTROSE CHARTER TOWNSHIP
10/03/2024	17	51878(A)	2024.9.30-SRSVC	ST LUKE N.E.W LIFE CENTER
10/03/2024	17	51886(A)	2024/08/31-SRSVC	CHARTER TOWNSHIP MUNDY
10/03/2024	17	51887(A)	2024/08/31-SRSVC	THETFORD TOWNSHIP
10/03/2024	17	51892(A)	2024.8.31-SRSVCIR	VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

10/03/2024	17	51880(A)*#	6012422293	STAPLES INC
10/03/2024	17	51880(A)	6012422295	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 701.00 PLANNIN - INDIRECT

10/02/2024	17	10362785	287313732776X091424	AT&T MOBILITY

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422209	STAPLES INC
10/03/2024	17	51880(A)	6011957432	STAPLES INC
10/03/2024	17	51880(A)	6011957433	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 735.00 RECYCLING

10/02/2024	17	10362819	6415	MICHIGAN RECYCLING COALITION
10/03/2024	17	51813(A)	LIIN031018	SQS INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 734.01 FED HWY ADMIN PLANNING

10/03/2024	17	51871(A)	114792	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 704.17 PUBLIC SERVICE

10/03/2024	17	51798(A)	130	CHARTER TOWNSHIP OF FLINT

Department: 731.00 HOUSING REHABILITATION

10/02/2024	17	10362825	24-57353	SARGENTS TITLE COMPANY
10/02/2024	17	10362825	24-57345	SARGENTS TITLE COMPANY
10/02/2024	17	10362825	24-57344	SARGENTS TITLE COMPANY
10/02/2024	17	10362825	24-57354	SARGENTS TITLE COMPANY
10/03/2024	17	51790(A)*#	31243	BEDROCK BUILDING INC

10/03/2024	17	51790(A)	31243	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 731.01 HOME HIP

10/03/2024	17	51790(A)*#	31288	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 296.03 COOP REIMB PROSECUTOR

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

10/02/2024	17	10362787*#	287311648080X091424	AT&T MOBILITY

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 296.03 COOP REIMB PROSECUTOR

10/02/2024	17	10362787*#	287311648080X091424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

10/03/2024	17	51847(A)	MARTIN091624	MARTIN MARY LYDIA
10/03/2024	17	51884(A)	THICK091624	THICK PHILLIP

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 216.00 COUNTY CLERK VITAL RECORDS

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 698.01 HEAD START

10/03/2024	17	10362845*	312288282-AUG/SEPT24	AT&T
10/03/2024	17	10362846*#	312925882-SEPT/OCT24	AT&T
10/03/2024	17	10362882*#	234917	CRYSTAL WATER COMPANY
10/03/2024	17	10362882	234293	CRYSTAL WATER COMPANY
10/03/2024	17	10362894*	0006998195	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362894	0007007201	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362901*#	2029609	TURENNE PHARMEDCO INC
10/03/2024	17	51881(A)*#	6012422273	STAPLES INC
10/03/2024	17	51895(A)*#	INV11044067-1ST PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/03/2024	17	10362851*#	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362851	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362852*	FS09172024	BENDLE PUBLIC SCHOOLS
10/03/2024	17	10362852	FS09172024	BENDLE PUBLIC SCHOOLS

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.14 WAIVER-DPOS

10/03/2024	17	51820(A)*#	785092084	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/03/2024	17	10362882*#	234940	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	1905097292	CINTAS CORPORATION NO 2
10/03/2024	17	51800(A)	4205527554	CINTAS CORPORATION NO 2
10/03/2024	17	51820(A)*#	9013583012	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9013669862	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001477459	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001658034	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE

10/03/2024	17	51889(A)*#	1169345	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

10/03/2024	17	10362882*#	234940	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	1905097292	CINTAS CORPORATION NO 2
10/03/2024	17	51800(A)	4205527554	CINTAS CORPORATION NO 2
10/03/2024	17	51820(A)*#	9013583012	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9013669862	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001477459	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51889(A)*#	1169345	US FOODS INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/03/2024	17	10362882*#	234940	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	1905097292	CINTAS CORPORATION NO 2
10/03/2024	17	51800(A)	4205527554	CINTAS CORPORATION NO 2
10/03/2024	17	51820(A)*#	9013583012	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9013669862	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001477459	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001658034	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51889(A)*#	1169345	US FOODS INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.28 CHILDHOOD MEALS

10/03/2024	17	51820(A)*#	9014100386	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9014199053	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9014199054	GORDON FOOD SERVICE

10/03/2024	17	51889(A)*#	1169346-SR NUTR	US FOODS INC

Department: 696.41 FEMA PHASE 41

10/03/2024	17	10362868	091924SEMON-U	CONSUMERS ENERGY
10/03/2024	17	10362869	091924SUMMERS-U	CONSUMERS ENERGY
10/03/2024	17	10362870	092324LOVE-U	CONSUMERS ENERGY
10/03/2024	17	10362871	092024LARD-U	CONSUMERS ENERGY
10/03/2024	17	10362872	092324CULBREATH-U	CONSUMERS ENERGY
10/03/2024	17	10362873	092324TAYLOR-U	CONSUMERS ENERGY
10/03/2024	17	10362874	092024SYKES-U	CONSUMERS ENERGY
10/03/2024	17	10362875	092024MASTERS-U	CONSUMERS ENERGY
10/03/2024	17	10362876	092424MUNSON-U	CONSUMERS ENERGY
10/03/2024	17	10362877	092324FRANKLIN-U	CONSUMERS ENERGY
10/03/2024	17	10362878	092724BAILEY-U	CONSUMERS ENERGY
10/03/2024	17	10362879	092624BARFIELD-U	CONSUMERS ENERGY
10/03/2024	17	10362880	092624NORWOOD-U	CONSUMERS ENERGY

Department: 695.39 ADMIN-SUPPORT

10/03/2024	17	10362882*#	234782	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	4206251748	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.30 COMMODITY DISTRIBUTION

10/03/2024	17	51800(A)*#	4206251748	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.30 COMMODITY DISTRIBUTION

10/03/2024	17	51800(A)*#	4206251748	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 698.01 HEAD START

10/03/2024	17	10362845*	312288282-AUG/SEPT24	AT&T
10/03/2024	17	10362846*#	312925882-SEPT/OCT24	AT&T
10/03/2024	17	10362882*#	234917	CRYSTAL WATER COMPANY
10/03/2024	17	10362882	234293	CRYSTAL WATER COMPANY
10/03/2024	17	10362894*	0006998195	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362894	0007007201	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362901*#	2029609	TURENNE PHARMEDCO INC
10/03/2024	17	10362902#	118218301090124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/03/2024	17	51804(A)*#	C31125	COMMUNICATION ACCESS CENTER
10/03/2024	17	51855(A)	HS-AUG20224	OAKLAND LIVINGSTON
10/03/2024	17	51881(A)*#	6012422273	STAPLES INC
10/03/2024	17	51895(A)*#	INV11044067-1ST PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/03/2024	17	10362851*#	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362851	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362852*	FS09172024	BENDLE PUBLIC SCHOOLS
10/03/2024	17	10362852	FS09172024	BENDLE PUBLIC SCHOOLS
10/03/2024	17	51890(A)#	659327 - HS	US FOODS INC
10/03/2024	17	51891(A)#	1169346	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

10/03/2024	17	10362851*#	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362851	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	51890(A)#	659327 - HS	US FOODS INC

10/03/2024	17	51891(A)#	1169346	US FOODS INC

Department: 698.06 EARLY HEADSTART

10/03/2024	17	10362846*#	312925882-SEPT/OCT24	AT&T
10/03/2024	17	10362867*#	204746279704	CONSUMERS ENERGY
10/03/2024	17	10362882*#	234917	CRYSTAL WATER COMPANY
10/03/2024	17	10362882	234293	CRYSTAL WATER COMPANY
10/03/2024	17	10362901*#	2029609	TURENNE PHARMEDCO INC
10/03/2024	17	10362902#	118218301090124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/03/2024	17	51804(A)*#	C31125	COMMUNICATION ACCESS CENTER
10/03/2024	17	51881(A)*#	6012422273	STAPLES INC
10/03/2024	17	51895(A)*#	INV11044067-1ST PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 695.41 PROGRAM-DIRECT

10/03/2024	17	10362855	092324FERGUSON-U	CITY OF FLINT
10/03/2024	17	10362856	092724BREWSTER-U	CITY OF FLINT
10/03/2024	17	10362857	092624MOBLEY-U	CITY OF FLINT
10/03/2024	17	10362858	092324ELLIES-U	CITY OF FLINT
10/03/2024	17	10362859	092724BRAY-U	CITY OF FLINT
10/03/2024	17	10362860	092624BANNISTER-U	CITY OF FLINT
10/03/2024	17	10362861	092724CHANDLER-U	CITY OF FLINT
10/03/2024	17	51799(A)	092624HIGGINS-U	CHARTER TOWNSHIP OF FLINT

Department: 699.54 LIPPINCOTT

10/03/2024	17	10362867*#	203678429831	CONSUMERS ENERGY
10/03/2024	17	10362867	203678429832	CONSUMERS ENERGY
10/03/2024	17	10362867	203678429833	CONSUMERS ENERGY
10/03/2024	17	51896(A)	30256189-00	YOUNG SUPPLY CO
10/03/2024	17	51896(A)	30256314-00	YOUNG SUPPLY CO
10/03/2024	17	51896(A)	30256352-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 699.00 COMMON

10/03/2024	17	51880(A)*#	6012422274	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	10362866*#	238717	CONLEE OIL CO
10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 308.02 GHS RESOURCE OFFICER

10/03/2024	17	51864(A)*#	50600	PRO COMM INC
Department: 308.09 MT MORRIS SRO				
10/03/2024	17	10362883	104469-A	LANSING UNIFORM COMPANY INC
Department: 000.00 NON SPECIFIC				
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
Department: 310.00 INVESTIGATIVE				
10/03/2024	17	10362844	98941	AMERICAN DATA SECURITY INC
10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	51864(A)*#	50600	PRO COMM INC
Department: 000.00 NON SPECIFIC				
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
Department: 324.00 COMMUNITY SERVICES PROG				
10/03/2024	17	10362848	287302672080X091424	AT&T MOBILITY
10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
Department: 000.00 NON SPECIFIC				
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM
Department: 312.00 SPECIALTY TEAM				
10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
Department: 000.00 NON SPECIFIC				

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	10362892*#	091624SO	HUBBARDS MILITARY SUPPLY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50601	PRO COMM INC
10/03/2024	17	51864(A)	50599	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 762.00 BLUEGILL

10/03/2024	17	51816(A)	ARTSSEP272024	FLINT CULTURAL CENTER FOUNDATION

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/02/2024	17	10362826*#	STPINV001256542NDPMT	SATELLITE TRACKING OF PEOPLE LLC

Department: 283.00 CIRCUIT COURT

10/03/2024	17	51789(A)*	2695	BALL RICHARD D
10/03/2024	17	51806(A)*	1005	CYBAK SOMMER LYNN
10/03/2024	17	51824(A)*	08312024 DUP	HARUSKA THERESA M

10/03/2024	17	51828(A)*	23-052350-4	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	23-052448-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	23-051114-7	HILLIKER CHARLES A S
10/03/2024	17	51862(A)*	POUNCY02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	JACKSOND01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MERRID01	PONSETTO RICHARD T JR
10/03/2024	17	51872(A)*	660	RUSH KEVIN L ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

10/02/2024	17	10362790*#	205597 10/2/24	CHARTER TOWNSHIP OF FLINT
10/02/2024	17	10362790	205598 10/2/24	CHARTER TOWNSHIP OF FLINT
10/03/2024	17	51819(A)#	GVRC AUG24	GENESEE HEALTH SYSTEM

Department: 663.01

10/02/2024	17	10362826*#	STPINV001256541STPMT	SATELLITE TRACKING OF PEOPLE LLC

Department: 664.00 COMMUNITY BASED SERVICES

10/03/2024	17	51819(A)#	MH/ES 8/1-8/31/2024	GENESEE HEALTH SYSTEM
10/03/2024	17	51879(A)*#	6011957468	STAPLES INC
10/03/2024	17	51880(A)*#	56012422286	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 283.00 CIRCUIT COURT

10/03/2024	17	10362900	5	PINNACLE LEGAL SERVICES PLLC

10/03/2024	17	10362900	7	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	4	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	8	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	3	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	1	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	13	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	12	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	19	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	24	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	22	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	9	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	23	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	51792(A)	2201968-2	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2400437-6	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2402301-2	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2402544-2	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2201968-21	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51793(A)*#	894194	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51795(A)	257	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	259	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	262	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	260	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	261	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	256	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	258	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	267	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	265	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	266	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	264	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	268	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	269	CARTER VINSON ATTY AT LAW
10/03/2024	17	51796(A)	56	CARYL RANDALL K ATTY AT LAW
10/03/2024	17	51796(A)	54	CARYL RANDALL K ATTY AT LAW
10/03/2024	17	51802(A)	24T00520-3	CLARK DAVID ATTY AT LAW
10/03/2024	17	51802(A)	24-53058-1	CLARK DAVID ATTY AT LAW
10/03/2024	17	51802(A)	21-48363-1	CLARK DAVID ATTY AT LAW

10/03/2024	17	51802(A)	24TA2134A	CLARK DAVID ATTY AT LAW
10/03/2024	17	51806(A)*	1009	CYBAK SOMMER LYNN
10/03/2024	17	51810(A)	1104	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1102	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1100	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1105	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1103	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1101	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1097	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1096	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1099	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1098	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1114	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1116	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1119	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1111	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1122	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1115	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1110	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1118	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1109	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1112	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1117	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1121	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1123	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1106	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1113	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1120	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1107	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1108	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51823(A)	2531	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2545	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2543	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2537	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2539	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2538	GUISBERT MORMANDO LAW

10/03/2024	17	51823(A)	2536	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2540	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2534	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2541	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2542	GUISBERT MORMANDO LAW
10/03/2024	17	51824(A)*	24053247-09122024	HARUSKA THERESA M
10/03/2024	17	51824(A)	23TA1793-04042024	HARUSKA THERESA M
10/03/2024	17	51824(A)	24T02092-0820204	HARUSKA THERESA M
10/03/2024	17	51824(A)	23TC1577-10262023	HARUSKA THERESA M
10/03/2024	17	51827(A)	2100345	HENRY JUSTIN D ATTY AT LAW
10/03/2024	17	51827(A)	2453275	HENRY JUSTIN D ATTY AT LAW
10/03/2024	17	51828(A)*	23TA1158-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053794-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053447FH-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053891-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24T02498-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053682-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053211-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	23-051927-6	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24T01368-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053900-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053319-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24T01055-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053134-3	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053600-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053337-1	HILLIKER CHARLES A S
10/03/2024	17	51829(A)	00902	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00894	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00910	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00899	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00906	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00905	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00912	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00915	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00913	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00884	HINOJOSA JR ROBERT LEE

10/03/2024	17	51829(A)	00918	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00909	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00907	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00911	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00897	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00900	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00904	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00917	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00890	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00927	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00922	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00933	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00928	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00931	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00885	HINOJOSA JR ROBERT LEE
10/03/2024	17	51832(A)	1525	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1501	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1524	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1503	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1502	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1521	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1522	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1523	JOCUNS BERNARD ANTHONY
10/03/2024	17	51833(A)*#	TSJ0028PD	JOHNS TAMARA S
10/03/2024	17	51833(A)	TSJ0029PD	JOHNS TAMARA S
10/03/2024	17	51834(A)	F0064	BARAN KENNETH
10/03/2024	17	51834(A)	F0068	BARAN KENNETH
10/03/2024	17	51834(A)	F0063	BARAN KENNETH
10/03/2024	17	51834(A)	F0073	BARAN KENNETH
10/03/2024	17	51834(A)	F0069	BARAN KENNETH
10/03/2024	17	51834(A)	F0076	BARAN KENNETH
10/03/2024	17	51834(A)	F0074	BARAN KENNETH
10/03/2024	17	51834(A)	F0077	BARAN KENNETH
10/03/2024	17	51834(A)	F0078	BARAN KENNETH
10/03/2024	17	51836(A)	24-2376-02	KETCHMARK DENISE R ATTY AT LAW
10/03/2024	17	51837(A)	62425032	LAW OFFICE OF HEATHER BURNASH

10/03/2024	17	51837(A)	1152042	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	7412042	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	4302042	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	5163542	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	4070032	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	2160022	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51838(A)*#	10267	LAW OFFICE OF MAJOR WHITE PLLC
10/03/2024	17	51841(A)	210	LUCIA CHAD M
10/03/2024	17	51841(A)	211	LUCIA CHAD M
10/03/2024	17	51841(A)	213	LUCIA CHAD M
10/03/2024	17	51841(A)	212	LUCIA CHAD M
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51845(A)*#	20187	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20186	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20200	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20192	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20198	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20191	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20196	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20190	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20189	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20195	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20197	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20199	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20201	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51846(A)	5	CASTER MARTIN MAUREEN I
10/03/2024	17	51849(A)	24099	MEIERS ERWIN ATTY AT LAW
10/03/2024	17	51856(A)	116	OLESKO LAW FIRM
10/03/2024	17	51856(A)	111	OLESKO LAW FIRM
10/03/2024	17	51856(A)	115	OLESKO LAW FIRM
10/03/2024	17	51856(A)	108	OLESKO LAW FIRM
10/03/2024	17	51856(A)	113	OLESKO LAW FIRM
10/03/2024	17	51856(A)	110	OLESKO LAW FIRM
10/03/2024	17	51856(A)	112	OLESKO LAW FIRM
10/03/2024	17	51856(A)	109	OLESKO LAW FIRM
10/03/2024	17	51856(A)	114	OLESKO LAW FIRM

10/03/2024	17	51856(A)	123	OLESKO LAW FIRM
10/03/2024	17	51856(A)	124	OLESKO LAW FIRM
10/03/2024	17	51856(A)	122	OLESKO LAW FIRM
10/03/2024	17	51856(A)	118	OLESKO LAW FIRM
10/03/2024	17	51856(A)	119	OLESKO LAW FIRM
10/03/2024	17	51856(A)	121	OLESKO LAW FIRM
10/03/2024	17	51856(A)	120	OLESKO LAW FIRM
10/03/2024	17	51856(A)	125	OLESKO LAW FIRM
10/03/2024	17	51856(A)	127	OLESKO LAW FIRM
10/03/2024	17	51856(A)	133	OLESKO LAW FIRM
10/03/2024	17	51856(A)	128	OLESKO LAW FIRM
10/03/2024	17	51856(A)	129	OLESKO LAW FIRM
10/03/2024	17	51856(A)	147	OLESKO LAW FIRM
10/03/2024	17	51856(A)	130	OLESKO LAW FIRM
10/03/2024	17	51856(A)	126	OLESKO LAW FIRM
10/03/2024	17	51856(A)	132	OLESKO LAW FIRM
10/03/2024	17	51856(A)	131	OLESKO LAW FIRM
10/03/2024	17	51856(A)	135	OLESKO LAW FIRM
10/03/2024	17	51856(A)	140	OLESKO LAW FIRM
10/03/2024	17	51856(A)	139	OLESKO LAW FIRM
10/03/2024	17	51856(A)	141	OLESKO LAW FIRM
10/03/2024	17	51856(A)	142	OLESKO LAW FIRM
10/03/2024	17	51856(A)	146	OLESKO LAW FIRM
10/03/2024	17	51856(A)	137	OLESKO LAW FIRM
10/03/2024	17	51856(A)	138	OLESKO LAW FIRM
10/03/2024	17	51856(A)	144	OLESKO LAW FIRM
10/03/2024	17	51858(A)	2401870-2	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	2401882-3	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	2401043-5	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	24003793CORR	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	24003794	PETRICHES ASHLEY A
10/03/2024	17	51859(A)	851-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	382-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	528-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	446-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	588-Q4	PIAZZA JAMES F

10/03/2024	17	51862(A)*	LANGE S 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	IRWIN M 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GRAY E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	KELLY T 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LOOMIS C 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	TIPTON E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BREEDING J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LOOMIS C 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 05	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 04	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 03	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LIGGINS S 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MOORE M 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	SLEDER J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PEEPLS E 03	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PEEPLS E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GILES A 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	JONES K 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PEEPLS E 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GILES A 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GRAY E 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LOVE M 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	STEEL E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MURDOCK J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	RABY N 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	CORBIN W 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	CLEVELAND J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GEBHARDT J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MURDOCK J 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BEARD C 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GAUTHIER D 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PILLEN D 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GAUTHIER D 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	JOHNSON J 01	PONSETTO RICHARD T JR

10/03/2024	17	51862(A)	MCGINNIS C 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WEISHUHN R 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BAERG02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MCLEOD J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	POWELL D 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	TAYLOR M 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	DOOLITTLE L 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BAER G 01	PONSETTO RICHARD T JR
10/03/2024	17	51867(A)	1293	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1291	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1287	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1299	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1285	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1297	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1294	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1296	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1290	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1298	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1292	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1289	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1286	ROBINSON NICHOLAS R
10/03/2024	17	51872(A)*	657	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	658	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	659	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	661	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	662	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	663	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	665	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51874(A)	807-4	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	120-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	028-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	600-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	865-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	216-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	0064-123	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	384-1	SIPPELL KRAIG S ATTY AT LAW

10/03/2024	17	51874(A)	608-4	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	181-4	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	588-05	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51877(A)*#	0178	ST CIN ROBERT
10/03/2024	17	51880(A)*#	6012253656	STAPLES INC
10/03/2024	17	51880(A)	6012253657	STAPLES INC
10/03/2024	17	51880(A)	6012253655	STAPLES INC
10/03/2024	17	51880(A)	6012558973	STAPLES INC
10/03/2024	17	51883(A)	337	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51883(A)	340	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51883(A)	341	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51883(A)	342	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51885(A)	114	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	115	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	116	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	117	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	120	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	127	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	125	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	129	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	119	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	126	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	124	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	122	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	123	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	128	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	118	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	121	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	132	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	131	TOSTO JOHN A ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 283.00 CIRCUIT COURT

10/02/2024	17	10362808	09984	JULIE B GRIFFITHS ATTY AT LAW
10/02/2024	17	10362808	09985	JULIE B GRIFFITHS ATTY AT LAW
10/03/2024	17	51893(A)	2687-DUP	VICARI ERICA ANN

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 283.00 CIRCUIT COURT

10/02/2024	17	10362781	20-47218-FH	ANGELA HUTCHINSON
10/03/2024	17	51880(A)*#	6012422285	STAPLES INC
10/03/2024	17	51880(A)	6012422284	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362788	19-046004-FH	BAYNES, MARK,

Department: 195.00 REIMBURSEMENT

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 689.00 VETERANS SERVICES

10/03/2024	17	51835(A)	13965	KADREW PRINT & MAILING LLC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51853(A)	087337	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 649.00 COMMUNITY MENTAL HEALTH

10/02/2024	17	10362793	0824-GENCCI	EASTER SEAL SOCIETY

Department: 265.00 BUILDINGS & GROUNDS

10/02/2024	17	10362843	19109	WTA ARCHITECTS

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362832	157417	TESTING ENGINEERS & CONSULTANTS INC

Department: 265.00 BUILDINGS & GROUNDS

10/03/2024	17	51811(A)	23135-0-13	ROOT & TMR

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/01/2024	17	10362716*#	4013690	HOME DEPOT

10/01/2024	17	10362716	7014266	HOME DEPOT
10/01/2024	17	10362756*#	002192 GVANQJ	SYNCHRONY BANK
10/01/2024	17	10362757	BOX0030053	THE HOME CITY ICE COMPANY
10/01/2024	17	10362771	3712568	WHITMORE MAUREEN

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/01/2024	17	10362709	156404	FLINT CLEANING SUPPLIES
10/01/2024	17	10362713	569	GRIFFIN ENGINE SHOP LLC
10/01/2024	17	10362716*#	9014078DUP	HOME DEPOT

Department: 000.00 NON SPECIFIC

10/01/2024	17	10362685	5615577034-2023	ABDOLE, MUTEE
10/01/2024	17	10362688	5924501125-2023-REP	ANDRESEN, PETER NIELS
10/01/2024	17	10362689	0535200003-PREA	ASMARO, SAM
10/01/2024	17	10362690	0822553003-2023	BATES, ROBERT R JR
10/01/2024	17	10362692	6120552066-2023	BELL TITLE AGENCY FENTON
10/01/2024	17	10362693	1123200005-2023	BENTLEY, JANET L
10/01/2024	17	10362703	1721400013-2023	COE, LAUREL
10/01/2024	17	10362705	4104201009-2023	DREAM TITLE AND ESCROW AGENCY
10/01/2024	17	10362706	5922578042-2023	DUBOIS, STEVEN & ERIN
10/01/2024	17	10362710	1125526018-2023	GALE, GEOFFREY L
10/01/2024	17	10362715	5326581007-2023	HINMAN, MARJORIE S
10/01/2024	17	10362719	0602576044-2023	HOUGHTALING, WILLIS
10/01/2024	17	10362721	5336602010-2023	INOUE, SHIRO & SONG INJA
10/01/2024	17	10362724	4119303011-2023	JORDAN, DEMITRI M
10/01/2024	17	10362727	4117379023-2023	LUCKETT, PATRICIA
10/01/2024	17	10362729	4129203035-2023	MCCANN, GILBERT II
10/01/2024	17	10362730	1422501005-2023	MCCARTY, KENNETH & LAFRETA
10/01/2024	17	10362731	5707100008-2023	MEAD, ROBERT
10/01/2024	17	10362732	0705100002-2023	MEL OFFICE CO
10/01/2024	17	10362732	0705506009-2023	MEL OFFICE CO
10/01/2024	17	10362736	1217300009-2023	MOST, DEBRA A
10/01/2024	17	10362738	0517676021-2023	MYERS, RICHARD T
10/01/2024	17	10362738	0521651013-2023	MYERS, RICHARD T
10/01/2024	17	10362741	5922580020-2023	PRATT, DAVID

10/01/2024	17	10362742	5616526016-2023	PRETTY, LINDA L
10/01/2024	17	10362743	4014307058-2023	PRIME TITLE SERVICES
10/01/2024	17	10362745	4121101003-2023	ROUFOS, VASILIOS & MARIA
10/01/2024	17	10362746	07201000037-2023	RUGGEROS FLINT
10/01/2024	17	10362747	4728356058-2022	SANDERS, WILLIE M
10/01/2024	17	10362748	4117228015-2023	SHEDD, RICHARD W & MARY L
10/01/2024	17	10362748	4117134015-2023	SHEDD, RICHARD W & MARY L
10/01/2024	17	10362750	4104178040-2023	SKAGGS, BILL
10/01/2024	17	10362754	1123200046-2023	SUD ANUP A
10/01/2024	17	10362755	4733478009-2023	SWEET, EILEEN
10/01/2024	17	10362755	4733478007-2023	SWEET, EILEEN
10/01/2024	17	10362755	4129126021-2023	SWEET, EILEEN
10/01/2024	17	10362767	0708579009-2023	TRANSNATION TITLE
10/01/2024	17	10362773	6119576019-2023	WOLGAST ACQUISITION CORP

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 254.18

10/02/2024	17	10362815	125510	MANNIK & SMITH GROUP INC

Department: 254.20 2020 TAX YEAR

10/03/2024	17	51818(A)	54536	GENESEE COUNTY LAND BANK

Department: 254.21 TAX YEAR 2021

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 254.24 20X4 TAX YEAR

10/01/2024	17	10362697	UNIT07-2024SUMMER	CHARTER TOWNSHIP OF FLINT
10/01/2024	17	10362698	UNIT59-2024SUMMER	CITY OF BURTON
10/01/2024	17	10362699	UNIT52-2024SUMMER	CITY OF DAVISON
10/01/2024	17	10362700	UNIT54-2024SUMMER	CITY OF FLINT
10/01/2024	17	10362701	UNIT55-2024SUMMER	CITY OF FLUSHING
10/01/2024	17	10362702	UNIT57-2024SUMMER	CITY OF MT MORRIS

10/01/2024	17	10362707	UNIT53-2024SUMMER	CITY OF FENTON
10/01/2024	17	10362708	UNIT06-2024SUMMER	FENTON TOWNSHIP
10/01/2024	17	10362712	UNIT12-2024SUMMER	CHARTER TOWNSHIP OF GRAND BLANC
10/01/2024	17	10362737	UNIT14-2024SUMMER	MT MORRIS TOWNSHIP
10/01/2024	17	10362759	UNIT04-2024SUMMER	CHARTER TOWNSHIP OF CLAYTON
10/01/2024	17	10362760	UNIT11-2024SUMMER	CHARTER TOWNSHIP OF GENESEE
10/01/2024	17	10362766	UNIT15-2024SUMMER	CHARTER TOWNSHIP MUNDY
10/01/2024	17	10362768	UNIT18-2024SUMMER	CHARTER TOWNSHIP OF VIENNA

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME

Department: 443.00 DRAIN SERVICE

10/02/2024	17	10362786*#	287303141505X091424R	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 234.00 CAR POOL

10/02/2024	17	10362789	34100	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34214	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34769	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	35111	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	35190	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	35287	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34221	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34236	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34846	BROWN & SONS COMPANY INC
10/02/2024	17	10362818	91101	MR FRONT END INC
10/02/2024	17	10362836	1630146254	UNIFIRST CORPORATION
10/03/2024	17	51786(A)	58008	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18158	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18165	APPLEGATE CHEVROLET

10/03/2024	17	51786(A)	18911	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18970	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18984	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	19098	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	16595	APPLEGATE CHEVROLET
10/03/2024	17	51854(A)	1-1314557	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1315191	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1315331	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1314949	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1314678	JDR DRAKES AUTO
10/03/2024	17	51861(A)*#	1510042620	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510042723	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510042802	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510042999	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510043304	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510043404	POMP'S TIRE SERVICE INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/01/2024	17	10362696	36328	BROWN & SONS COMPANY INC
10/01/2024	17	10362696	36566DUP	BROWN & SONS COMPANY INC
10/01/2024	17	10362726	56504	LOUIES TOWING & AUTO REPAIR
10/01/2024	17	10362726	9662	LOUIES TOWING & AUTO REPAIR
10/01/2024	17	10362733	1-1772791	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1772996	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773688	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773712	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773766	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773798	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773910	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773454	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773767	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362734	102627796	MIDWEST MOTOR SUPPLY CO INC
10/01/2024	17	10362734	102627796BAL	MIDWEST MOTOR SUPPLY CO INC
10/01/2024	17	10362740	40043032	INTERSTATE BATTERY SYSTEM
10/01/2024	17	10362770	TB-PW029946	WEBSTER AND GARNER INC

10/01/2024	17	10362770	TB-PW029947	WEBSTER AND GARNER INC
10/01/2024	17	10362770	TB-PW029956	WEBSTER AND GARNER INC
10/01/2024	17	10362770	TB-PW029971	WEBSTER AND GARNER INC
10/01/2024	17	10362770	TB-PW029972	WEBSTER AND GARNER INC
10/03/2024	17	51861(A)*#	1510043313	POMP'S TIRE SERVICE INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362774	2690	GENESEE COUNTY FRIEND OF COURT

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362807*#	2691	J. BLACK AND ASSOCIATES
10/02/2024	17	10362807	2691	J. BLACK AND ASSOCIATES
10/02/2024	17	10362812*#	2698	LIVINGSTON COUNTY 44TH CIRCUIT COUR
10/02/2024	17	10362824*#	2697	SAGINAW COUNTY 10TH CIRCUIT COURT
10/02/2024	17	10362840*#	2696	WAYNE COUNTY CLERK

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362806	23 MOSSMAN 4506	IRS
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362820	DO0061896	PARKER JAMES C
10/03/2024	17	51788(A)	161723	AVERY ALLEN CONSTRUCTION COMPANY IN
10/03/2024	17	51788(A)	DO0061900	AVERY ALLEN CONSTRUCTION COMPANY IN
10/03/2024	17	51805(A)	DO0061902	COOK ROBERT
10/03/2024	17	51815(A)	22987	FAHEY SCHULTZ BURZYCH RHODES PLC
10/03/2024	17	51857(A)	106716	PROFESSIONAL ENGINEERING ASSOCIATES
10/03/2024	17	51876(A)	231925	SPICER GROUP
10/03/2024	17	51894(A)	DO0061905	VINCKE EXCAVATING
10/03/2024	17	51897(A)	DO0061906	ZERVAN BROTHERS EXCAVATING

TOTAL - ALL FUNDS

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

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

RT FOR GENESEE COUNTY
/2024 - 10/06/2024

Description	Account	Dept	Amount
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	3,428.86
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	407.98
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	1,208.83
DJI DRONE #31P9S 12.15.2023-12.15.2024	123.000	000.00	16.15
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00	350.75
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	6,084.37
Total for department 000.00:			\$ 11,496.94
10/1/24 TO 9/30/25 ANNUAL MEMBERSHIP DUE	915.000	105.00	200.00
FY24 POSTAGE	851.000	105.00	17.94
OFFICE SUPPLIES	754.000	105.00	176.82
Total for department 105.00:			\$ 394.76
FY24 POSTAGE	851.000	172.00	29.74
Total for department 172.00:			\$ 29.74
FY24 POSTAGE	851.000	194.00	63.80
Total for department 194.00:			\$ 63.80
FY24 POSTAGE	851.000	215.00	503.78
Total for department 215.00:			\$ 503.78
OVERNIGHT POSTAGE	801.004	216.00	257.03
OVERNIGHT POSTAGE	801.004	216.00	186.00
OVERNIGHT POSTAGE	801.004	216.00	126.53
OVERNIGHT POSTAGE	801.004	216.00	178.55
OVERNIGHT POSTAGE	801.004	216.00	202.05
OVERNIGHT POSTAGE	801.004	216.00	254.00
OVERNIGHT POSTAGE	801.004	216.00	193.19
OVERNIGHT POSTAGE	801.004	216.00	147.83
OVERNIGHT POSTAGE	801.004	216.00	158.09

FY24 POSTAGE	851.000	216.00	304.13
Total for department 216.00:			\$ 2,007.40
GIS OFFICE SUPPLIES - FY 23/24	754.000	246.00	227.72
GIS OFFICE SUPPLIES - FY 23/24	754.000	246.00	293.20
Total for department 246.00:			\$ 520.92
FY24 POSTAGE	851.000	253.00	2,761.66
Total for department 253.00:			\$ 2,761.66
FY24 POSTAGE	851.000	257.00	18.55
Total for department 257.00:			\$ 18.55
TELEPHONE	850.000	265.00	632.04
UTILITIES WATER	918.000	265.00	752.32
UTILITIES WATER	918.000	265.00	29.84
UTILITIES WATER	918.000	265.00	128.30
ELECTRIC UTILITIES	920.000	265.00	979.23
ELECTRIC UTILITIES	920.000	265.00	880.62
CIRCUIT CT-REPAIR BACKFLOW LEAK	930.000	265.00	440.00
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	407.00
KUBOTA UTV	978.000	265.00	29,225.00
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	5.58
MISC MAINTENANCE SUPPLIES	763.000	265.00	57.45
MISC MAINTENANCE SUPPLIES	763.000	265.00	169.38
MISC MAINTENANCE SUPPLIES	763.000	265.00	196.23
MISC MAINTENANCE SUPPLIES	763.000	265.00	20.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	16.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	22.93
MISC MAINTENANCE SUPPLIES	763.000	265.00	19.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	130.59
MISC MAINTENANCE SUPPLIES	763.000	265.00	51.94
MISC MAINTENANCE SUPPLIES	763.000	265.00	15.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	71.65
MISC MAINTENANCE SUPPLIES	763.000	265.00	214.71
MISC MAINTENANCE SUPPLIES	763.000	265.00	15.97

MISC MAINTENANCE SUPPLIES	763.000	265.00	122.91
MISC MAINTENANCE SUPPLIES	763.000	265.00	3.48
MISC MAINTENANCE SUPPLIES	763.000	265.00	44.07
MISC MAINTENANCE SUPPLIES	763.000	265.00	137.90
MISC MAINTENANCE SUPPLIES	763.000	265.00	21.45
BAG SALT/ ICE MELT	930.000	265.00	26.00
BAG SALT/ ICE MELT	930.000	265.00	15.50
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	87.05
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	400.44
TELEPHONE	850.000	265.00	355.37
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	98.95
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	159.04
MISC MAINTENANCE SUPPLIES	763.000	265.00	298.40
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	153.99
FY24 POSTAGE	851.000	265.00	8.43
MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	16.25
Total for department 265.00:			\$ 36,433.90
FY24 POSTAGE	851.000	266.00	37.09
Total for department 266.00:			\$ 37.09
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	16.74
MISC MAINTENANCE SUPPLIES	763.000	267.00	20.33
MISC MAINTENANCE SUPPLIES	763.000	267.00	13.96
BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
MISC PLUMBING PARTS, FAUCETS	763.000	267.00	91.90
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	153.99
Total for department 267.00:			\$ 470.30
UTILITIES WATER	918.000	268.00	174.08
Total for department 268.00:			\$ 174.08
FY24 POSTAGE	851.000	270.00	30.35
Total for department 270.00:			\$ 30.35
GARNISHMENT FEES	603.018	280.00	45.00

CIVIL FILING FEES	603.066	280.00	31.00
CIVIL FILING FEES	603.066	280.00	60.00
CERTIFIED COPIES	634.010	280.00	360.00
CIVIL FILING FEES	603.066	280.00	60.00
CIVIL FILING FEES	603.066	280.00	60.00
FY24 POSTAGE	851.000	280.00	237.86
SERV CONT GENERAL	801.004	280.00	1,089.20
Total for department 280.00:			\$ 1,943.06

FACILITY COSTS	855.000	283.00	5,959.00
VISITING JUDGES	810.000	283.00	2,214.40
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
JURORS MEALS	907.006	283.00	159.50
Jury Fees	907.004	283.00	12.29
Mileage Fees	907.007	283.00	2.71
JURORS MEALS	907.006	283.00	127.80
JURORS MEALS	907.006	283.00	109.71
VISITING JUDGES	810.000	283.00	464.99
TRANSCRIPTS APPEALS	907.001	283.00	32.40
TRANSCRIPTS APPEALS	907.001	283.00	18.30
TRANSCRIPTS APPEALS	907.001	283.00	231.00
TRANSCRIPTS APPEALS	907.001	283.00	81.90
HEARING IMPAIRED SERVICES	801.031	283.00	647.44
HEARING IMPAIRED SERVICES	801.031	283.00	548.68
FY23/24	933.001	283.00	84.80
FY24 POSTAGE	851.000	283.00	1,073.09
ADVERTISING	900.014	283.00	297.00
OFFICE SUPPLIES	754.000	283.00	472.98
OFFICE SUPPLIES	754.000	283.00	1,553.91
JURY SUMMONS HOSTING	933.001	283.00	1,677.36
Total for department 283.00:			\$ 15,835.37

TELEPHONE	850.000	286.00	709.20

TRANSCRIPTS GENERAL	907.000	286.00	283.50
TRANSCRIPTS GENERAL	907.000	286.00	84.00
TRANSCRIPTS GENERAL	907.000	286.00	117.25
Total for department 286.00:			\$ 1,193.95
TELEPHONE	850.000	287.00	600.48
TRANSCRIPTS	907.000	287.00	1,025.50
TRANSCRIPTS GENERAL	907.000	287.00	122.50
TRANSCRIPTS GENERAL	907.000	287.00	52.50
Total for department 287.00:			\$ 1,800.98
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	210.00
SERV CONT GENERAL	801.004	294.00	126.91
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.96
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	866.75
FY24 POSTAGE	851.000	294.00	1,844.58
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	668.70
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	850.00
Total for department 294.00:			\$ 5,452.90
FY24 POSTAGE	851.000	295.00	72.00
ADULT PROBATION	754.000	295.00	112.61
Total for department 295.00:			\$ 184.61
CELL PHONE - INVESTIGATORS	850.000	296.01	179.48
CELL PHONE - STOP	850.000	296.01	87.22
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	100.00
FILING FEES	907.010	296.01	150.00
LYNN BELDIN TRANSCRIPTS	907.000	296.01	181.10
LYNN BELDIN TRANSCRIPTS	907.000	296.01	61.20

TRANSCRIPTION TYPING	907.000	296.01	14.40
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	41.00
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	33.00
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	304.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	563.50
FY24 POSTAGE	851.000	296.01	3.48
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	17.70
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	29.10
SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	368.00
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	319.41
DESK CHAIRS	754.000	296.01	99.67
Desk Chairs	980.001	296.01	1,100.27
Total for department 296.01:			\$ 3,653.03
 FY24 POSTAGE	 851.000	 297.00	 1,046.16
Total for department 297.00:			\$ 1,046.16
 180 APX6000 BATTERIES (16) CIRCUIT COURT	 752.000	 302.00	 2,648.89
Total for department 302.00:			\$ 2,648.89
 180 APX6000 BATTERIES (12) DISTR COURT	 752.000	 303.00	 1,986.67
Total for department 303.00:			\$ 1,986.67
 SUPPLIES UNIFORMS	 769.000	 304.00	 28.00
Total for department 304.00:			\$ 28.00
 DJI DRONE #31P9S 12.15.2023-12.15.2024	 958.009	 305.00	 61.85
TELEPHONE	850.000	305.00	963.39
TELEPHONE	850.000	305.00	953.22
SUPPLIES OTHER	752.000	305.00	769.80
DJI AVATA 2 DRONE	752.000	305.00	1,973.00
UPFITTING SUPPLIES/LABOR 2024 SILVERADO	957.005	305.00	6,520.00
BALLISTIC VESTS	772.000	305.00	6,468.00
FY24 POSTAGE	851.000	305.00	155.08
180 APX6000 BATTERIES (26) ADMIN	752.000	305.00	4,304.44
SUPPLIES OFFICE	754.000	305.00	45.25

Total for department 305.00:			\$ 22,214.03

RENTAL EQUIPMENT	939.000	309.00	649.80
JAIL-REPAIR 2 FLOOR DRAINS	930.000	309.00	802.66
JAIL- REPAIR CAST IRON DRAIN LEAK	930.000	309.00	2,855.08
MISC MAINTENANCE SUPPLIES	763.000	309.00	79.94

Total for department 309.00:			\$ 4,387.48

MOTOR POOL CHARGES	957.005	310.00	22.64
SUPPLIES OFFICE	754.000	310.00	322.00
NIKE 1/4 ZIP-EMBROIDERED	769.000	310.00	960.00
MONITORS/KEYBOARDS/MICE	752.000	310.00	2,244.95
180 APX6000 BATTERIES (20) DB	752.000	310.00	3,311.11
SERV CONT GENERAL	801.004	310.00	40.00

Total for department 310.00:			\$ 6,900.70

SUPPLIES UNIFORMS	769.000	312.00	157.00

Total for department 312.00:			\$ 157.00

GRANT-FUNDED CHEVY SILVERADO; GCOS	978.000	316.01	45,813.00

Total for department 316.01:			\$ 45,813.00

TELEPHONE	850.000	317.00	127.02
TELEPHONE	850.000	317.00	126.99
180 APX6000 BATTERIES (6) ELDER ABUSE	752.000	317.00	993.33

Total for department 317.00:			\$ 1,247.34

TELEPHONE	850.000	351.00	362.32
TELEPHONE	850.000	351.00	407.28
MEDICAL SUPPLIES	752.000	351.00	714.60
MEDICAL SUPPLIES	752.000	351.00	79.40
SERV CONT GENERAL	801.004	351.00	40.02
SUPPLIES OFFICE	754.000	351.00	106.86
SUPPLIES OFFICE	754.000	351.00	573.07
REPAIR CENTRAL CONTROL PANEL	931.000	351.00	4,058.00
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,608.04

JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,542.57
SUPPLIES-INMATE CLOTHING	768.000	351.00	948.84
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	583.81
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	66.28
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	378.68
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	506.64
180 APX6000 BATTERIES (35) CORRECTIONS	752.000	351.00	5,794.44
SERV CONT GENERAL	801.004	351.00	216.00
Total for department 351.00:			\$ 17,986.85
TELEPHONE	850.000	426.00	42.34
TELEPHONE	850.000	426.00	42.33
Total for department 426.00:			\$ 84.67
WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00	343.20
FY24 POSTAGE	851.000	442.00	95.26
OFFICE SUPPLIES	754.000	442.00	605.40
Total for department 442.00:			\$ 1,043.86
BERSTON FIELDHOUSE UPGRADES	899.064	640.02	25,233.96
Total for department 640.02:			\$ 25,233.96
UTILITIES	924.000	648.00	1,106.52
SHREDDING FOR FY 23/24	755.000	648.00	106.75
Total for department 648.00:			\$ 1,213.27
SERVING PAPERS	812.000	662.00	57.40
SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	64.00
SERVING PAPERS	812.000	662.00	20.00
SERVING PAPERS	812.000	662.00	30.00
SERVING PAPERS	812.000	662.00	47.60
SERVING PAPERS	812.000	662.00	45.60
SERVING PAPERS	812.000	662.00	70.00
SERVING PAPERS	812.000	662.00	114.40
NON-CCF YOUTH	868.010	662.00	856.90

SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	370.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	602.50
FY24 POSTAGE	851.000	662.00	692.07
CC- FAMILY DIVISION	754.000	662.00	32.54
CC- FAMILY DIVISION	754.000	662.00	102.17
Total for department 662.00:			\$ 3,286.18
 FY24 POSTAGE	 851.000	 711.00	 434.99
OFFICE SUPPLIES	754.000	711.00	1,073.29
OFFICE SUPPLIES	754.000	711.00	228.71
OFFICE SUPPLIES	754.000	711.00	174.27
OFFICE SUPPLIES	754.000	711.00	717.97
OFFICE SUPPLIES	754.000	711.00	582.34
Total for department 711.00:			\$ 3,211.57
Total for fund 1010 GENERAL FUND			\$ 223,496.80
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 144.12
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	253.02
D42 DUES FOR PAY DATE 9/27/2024	256.000	000.00	683.00
Total for department 000.00:			\$ 1,080.14
 TRAINING	 910.004	 751.00	 75.00
MISC SUPPLIES	752.000	751.00	93.20
ELECTRIC UTILITIES	920.000	751.00	211.10
FLUSHING BRIDGE	955.013	751.00	7,220.91
Total for department 751.00:			\$ 7,600.21
 SUPPLIES OTHER	 752.000	 764.00	 30.00
SECURITY SERVICES	801.028	764.00	2,473.69
Total for department 764.00:			\$ 2,503.69
 FM-HOVERBALL SET ARCHERY SET	 752.000	 770.01	 3,732.65
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	22.01
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	26.97
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	29.97

GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	23.43
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	252.35
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	423.01
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	75.88
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	3.50
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	79.98
MAINT-WAREHOUSE SUPPLIES	752.000	770.01	266.70
MAINT-WAREHOUSE SUPPLIES	752.000	770.01	228.80
FM-BV GROUNDS SUPPLIES	752.000	770.01	2,895.00
MAINT-SUPPLIES	930.000	770.01	241.65
MAINT-SUPPLIES	930.000	770.01	104.81
MAINT-SUPPLIES	930.000	770.01	(107.99)
ANNUAL FIRE EXTINGUISHER INSPECTION	930.000	770.01	2,710.97
ELECTRIC UTILITIES	920.000	770.01	337.76
ELECTRIC UTILITIES	920.000	770.01	10,105.96
ELECTRIC UTILITIES	920.000	770.01	1,727.14
MAINT-MISC ELECTRICAL SUPPLIES	930.000	770.01	7.77
MISC REPAIR PARTS	930.000	770.01	33.17
Total for department 770.01:			\$ 23,221.49
PEST CONTROL - CRV	801.028	770.03	180.00
PEST CONTROL - CRV	801.028	770.03	79.00
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	41.01
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	103.68
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	59.64
CRV-GAS LEAK SERVICE	752.000	770.03	305.00
ELECTRIC UTILITIES	920.000	770.03	506.64
CRV-CONDUIT	930.000	770.03	800.39
CRV-CONDUIT	930.000	770.03	105.83
Total for department 770.03:			\$ 2,181.19
WOLV MISC SUPPLIES	974.000	770.05	63.52
WOLV MISC SUPPLIES	974.000	770.05	56.31
WOLV MISC SUPPLIES	974.000	770.05	27.63
WOLV MISC SUPPLIES	974.000	770.05	95.28
Total for department 770.05:			\$ 242.74

MAINT-HALLOWEEN SUPPLIES	752.000	770.16	394.82
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	85.15
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	59.98
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	297.36
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	59.92
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	199.00
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	119.76
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	171.87
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	47.84
SUPPLIES FOR HALLOWEEN	930.000	770.16	13.98
Total for department 770.16:			\$ 1,449.68
 STATE REPAIR PARTS/MISC SUPPLIES	 930.000	 770.32	 207.94
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	59.82
Total for department 770.32:			\$ 267.76
 FM-BV MISC AUTO PARTS	 930.000	 772.00	 195.60
FM-BV GROUNDS SUPPLIES	930.000	772.00	2,428.17
FM-NATIVE PLANT MATERIALS	930.000	772.00	554.50
FM-NATIVE PLANT MATERIALS	930.000	772.00	66.00
FM-BV CHAINSAW AND SUPPLIES	930.000	772.00	695.20
MISC LANDSCAPING SUPPLIES	930.000	772.00	241.22
Total for department 772.00:			\$ 4,180.69
 CONCESSION SUPPLIES	 772.000	 806.00	 140.00
FM MISC SUPPLIES	776.000	806.00	19.87
FM- SUPPLIES	776.000	806.00	98.61
FM- SUPPLIES	776.000	806.00	149.00
FM-NF SUPPLIES	776.000	806.00	15.98
SUPPLIES RECREATION	776.000	806.00	230.00
FM-NF SUPPLIES	776.000	806.00	4.90
FM-NF SUPPLIES	776.000	806.00	4.90
Total for department 806.00:			\$ 663.26
Total for fund 2080 PARKS AND RECREATION FUND			\$ 43,390.85

DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	48.04
Total for department 000.00:			\$ 48.04
CRV-CAFE SUPPLIES	762.000	765.00	2,007.89
CRV-MM ICE CREAM SUPPLIES	762.000	765.00	118.87
CRV-MM ICE CREAM SUPPLIES	762.000	765.00	103.13
CRV-SUMMER PROGRAM SUPPLIES	864.012	765.00	111.86
CRV-RETAIL MERCHANDISE	762.000	765.00	195.00
Total for department 765.00:			\$ 2,536.75
35,0000 TREAT BAGS	839.000	765.02	7,955.00
Total for department 765.02:			\$ 7,955.00
Total for fund 2083 CROSSROADS VILLAGE			\$ 10,539.79
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	24.02
Total for department 000.00:			\$ 24.02
KGCB-CLEANUP SUPPLIES	864.001	788.00	151.97
KGCB-PLANTS AND SUPPLIES	864.001	788.00	389.22
KGCB-PLANTS AND SUPPLIES	864.001	788.00	243.85
Total for department 788.00:			\$ 785.04
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 809.06
KGCB-FENCING PARK MAINTENANCE	864.001	788.00	12,875.00
KGCB-FLOWERS KEARSLEY OVERPASS	864.001	788.00	420.00
Total for department 788.00:			\$ 13,295.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 13,295.00
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	24.02
Total for department 000.00:			\$ 24.02
Total for fund 2087 PARKS & RECREATION GRANT			\$ 24.02
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	377.99
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	921.52
Total for department 000.00:			\$ 1,299.51

MEDICAL SUPPLIES	764.000	313.00	151.50
MEDICAL SUPPLIES	764.000	313.00	1,475.04
MEDICAL SUPPLIES	764.000	313.00	159.50
MEDICAL SUPPLIES	764.000	313.00	436.78
MEDICAL SUPPLIES	764.000	313.00	1,421.88
MEDICAL SUPPLIES	764.000	313.00	868.90
MOTOR POOL CHARGES	957.005	313.00	93.79
SUPPLIES MEDICAL	764.000	313.00	237.50
PARAMEDIC DEPUTIES SUPPLIES	752.000	313.00	913.95
BATTERIES	752.000	313.00	2,268.12
ATENNA'S	752.000	313.00	291.60
SHIPPING & HANDLING	752.000	313.00	25.00
180 APX6000 BATTERIES (30) PARAMEDICS	752.000	313.00	4,966.67
SERVICE CONTRACTS	801.000	313.00	40.00
SERVICE CONTRACTS	801.000	313.00	40.00
Total for department 313.00:			\$ 13,390.23
Total for fund 2110 PARAMEDICS FUND			\$ 14,689.74
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	360.30
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	23.50
Total for department 000.00:			\$ 383.80
REPAIRS GROUNDS	930.000	430.00	4.99
SERVICE CONTRACT GENERAL	801.004	430.00	75.00
SERV CONT GENERAL	801.004	430.00	94.00
Total for department 430.00:			\$ 173.99
Total for fund 2130 ANIMAL SHELTER			\$ 557.79
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	1,008.84
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	44.21
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00	357.50
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	195.36
D41 DUES FOR PAY DATE 9/27/2024	256.000	000.00	237.00
Total for department 000.00:			\$ 1,842.91

CUSTODY PARENTING FEE	621.000	290.00	80.00
FY24 POSTAGE	851.000	290.00	4,865.51
Total for department 290.00:			\$ 4,945.51
Total for fund 2150 FRIEND OF THE COURT			\$ 6,788.42
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	1,830.94
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	216.18
Total for department 000.00:			\$ 2,047.12
TELEPHONE	850.000	601.01	592.90
TELEPHONE	850.000	601.01	296.30
TELEPHONE	850.000	601.01	74.56
FY24 POSTAGE	851.000	601.01	2.64
Total for department 601.01:			\$ 966.40
INTERPRETATION SERVICES	801.000	602.02	156.00
INTERPRETATION SERVICES	801.000	602.02	142.00
IMMS VACCINE SCHEDULES	900.008	602.02	110.00
REMINDER CARDS FOR IMMS	900.008	602.02	660.00
IMMS 2210-602.02	851.000	602.02	176.07
Total for department 602.02:			\$ 1,244.07
IMMS COLOR BROCHURES	900.008	602.04	499.97
INFANT IMMS 2210-602.04	851.000	602.04	262.12
Total for department 602.04:			\$ 762.09
PROFESSIONAL SERVICES	801.000	602.07	590.79
Total for department 602.07:			\$ 590.79
VENUE RENTAL FOR ALL STAFF TRAINING	552.000	605.01	2,200.00
Total for department 605.01:			\$ 2,200.00
TELEPHONE	850.000	605.05	398.64
Total for department 605.05:			\$ 398.64

TELEPHONE	850.000	606.02	42.35
Total for department 606.02:			\$ 42.35
TELEPHONE	850.000	606.03	64.42
SEXUAL HEALTH SUPPLIES	764.000	606.03	96.00
SEXUAL HEALTH SUPPLIES	764.000	606.03	2,481.11
INTERPRETATION SERVICES	801.000	606.03	66.00
SH PROGRAM MEDICAL SUPPLIES	764.000	606.03	657.58
ADULT/STD 2210-606.03	851.000	606.03	1.99
Total for department 606.03:			\$ 3,367.10
TELEPHONE	850.000	606.04	47.39
Total for department 606.04:			\$ 47.39
SEXUAL HEALTH KITS	752.000	606.05	2,612.51
Total for department 606.05:			\$ 2,612.51
TELEPHONE	850.000	608.01	114.83
Total for department 608.01:			\$ 114.83
INTERPRETATION SERVICES	801.000	608.02	316.00
INTERPRETATION SERVICES	801.000	608.02	454.00
INTERPRETATION SERVICES	801.000	608.02	291.45
WIC 2210-608.02	851.000	608.02	12.58
Total for department 608.02:			\$ 1,074.03
INTERPRETATION SERVICES	801.000	611.01	218.00
INTERPRETATION SERVICES	801.000	611.01	92.00
MEDICAL SUPPLIES	764.000	611.01	6,975.17
MEDICAL SUPPLIES	764.000	611.01	49.70
FP 2210-611.01	851.000	611.01	1.32
Total for department 611.01:			\$ 7,336.19
BIO-PHEP	754.000	618.01	123.27
BIO-PHEP	754.000	618.01	481.52
BIO-PHEP	754.000	618.01	527.39

BIO-PHEP	754.000	618.01	272.26
BIO-PHEP	754.000	618.01	85.90
BIO-PHEP	754.000	618.01	559.59
Total for department 618.01:			\$ 2,049.93
TELEPHONE	850.000	618.03	47.39
Total for department 618.03:			\$ 47.39
TELEPHONE	850.000	619.00	189.56
INTERPRETATION SERVICES	777.000	619.00	40.00
VISION SCREENING BROCHURE (5,000)	900.008	619.00	476.99
FY24 POSTAGE	851.000	619.00	145.84
Total for department 619.00:			\$ 852.39
FY24 POSTAGE	851.000	622.00	44.79
CSHCS	754.000	622.00	54.29
Total for department 622.00:			\$ 99.08
FY24 POSTAGE	851.000	623.00	10.12
HEP C	754.000	623.00	96.18
HEP C	754.000	623.00	203.13
Total for department 623.00:			\$ 309.43
TELEPHONE	850.000	625.00	84.70
INTERPRETATION SERVICES	801.000	625.00	70.00
FY24 POSTAGE	851.000	625.00	20.58
COMMUNICABLE DISEASE	754.000	625.00	212.44
Total for department 625.00:			\$ 387.72
SUPPLIES OFFICE	754.000	626.01	119.92
TELEPHONE	850.000	626.01	211.75
BLANKET PO FY23-24 FEB-SEPT	931.000	626.01	100.00
FY24 POSTAGE	851.000	626.01	901.59
ENVIRONMENTAL HEALTH	754.000	626.01	7.68
ENVIRONMENTAL HEALTH	754.000	626.01	17.49
ENVIRONMENTAL HEALTH	754.000	626.01	66.79

ENVIRONMENTAL HEALTH	754.000	626.01	34.86
ENVIRONMENTAL HEALTH	754.000	626.01	191.25
Total for department 626.01:			\$ 1,651.33
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 28,200.78
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 134.77
Total for department 000.00:			\$ 134.77
 WIDE RECTANGLE CLIPS (500)	 777.000	 602.03	 953.00
250 MP OPENER	777.000	602.03	570.00
GREEN LETTER OPENERS (500)	777.000	602.03	668.00
IMMS IRA 2211-602.03	851.000	602.03	1,382.07
Total for department 602.03:			\$ 3,573.07
 SUPPLIES SPECIAL PROJECTS	 777.000	 603.01	 84.70
FY24 POSTAGE	851.000	603.01	5.90
Total for department 603.01:			\$ 90.60
 TELEPHONE	 850.000	 607.01	 254.10
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01	260.00
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01	2,442.84
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01	4,278.12
FY24 POSTAGE	851.000	607.01	57.06
Total for department 607.01:			\$ 7,292.12
 KOHA GRANT SERVICES FOR JUNE, 2024	 801.000	 607.02	 5,409.00
KOHA GRANT SERVICES FOR AUGUST, 2024	801.000	607.02	5,523.00
Total for department 607.02:			\$ 10,932.00
 REPAIRS	 930.000	 614.00	 56.48
ELECTRIC UTILITIES	920.000	614.00	52.58
ELECTRIC UTILITIES	920.000	614.00	3,171.65
BURTON PEST SERVICES BLANKET PO	802.000	614.00	79.00
Total for department 614.00:			\$ 3,359.71

TELEPHONE	850.000	615.00	47.39
Total for department 615.00:			\$ 47.39
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 25,429.66
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 24.02
Total for department 000.00:			\$ 24.02
 TELEPHONE	 850.000	 691.00	 43.78
DAVISON AREA SC FY23-24 REIM AUG 24	867.004	691.00	22,914.53
FLUSHING AREA SC FY23-24 REIM AUGUST 24	867.006	691.00	20,491.61
HASSELBRING SC FY23-24 REIM AUG 24	867.010	691.00	14,370.40
KRAPOHL SC FY23-24 REIM AUGUST 24	867.011	691.00	19,157.94
LOOSE SC FY23-24 REIM AUG 24	867.012	691.00	32,959.44
FY24 POSTAGE	851.000	691.00	2.64
MONTROSE SC FY23-24 REIM AUG 24	867.014	691.00	11,885.96
SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	11,250.00
MUNDY FY 23-24 REIM AUG 24	867.018	691.00	11,363.70
THETFORD SC FY23-24 REIM	867.017	691.00	9,101.03
INTAKE,REFERRAL AND SCREENING SERVICES	883.035	691.00	14,205.00
Total for department 691.00:			\$ 167,746.03
Total for fund 2231 SENIOR SERVICES			\$ 167,770.05
 DSS DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 137.50
Total for department 000.00:			\$ 137.50
 SUPPLIES	 754.000	 322.00	 16.99
SUPPLIES	754.000	322.00	351.63
Total for department 322.00:			\$ 368.62
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 506.12
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 65.28
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	37.65
Total for department 000.00:			\$ 102.93
 8/7-9/6 ACCT 287313732776 (PLAN)	 850.000	 701.00	 48.82

FY24 POSTAGE	851.000	701.00	24.18
OFFICE SUPPLIES FOR FYE24	754.000	701.00	14.39
OFFICE SUPPLIES FOR FYE24	754.000	701.00	5.61
OFFICE SUPPLIES FOR FYE24	754.000	701.00	317.97
Total for department 701.00:			\$ 410.97
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 513.90
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 6.00
Total for department 000.00:			\$ 6.00
 MATERIALS AND RECYCLING TRAINING	 910.005	 735.00	 350.00
HHW Collection & Disposal Recycle Days	872.006	735.00	32,000.00
Total for department 735.00:			\$ 32,350.00
Total for fund 2321 SOLID WASTE PROGRAM			\$ 32,356.00
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 58.30
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	22.88
Total for department 000.00:			\$ 81.18
 CONSULTANT SVCS TO COMP. US23 TRAFFIC	 804.000	 734.01	 23,927.67
Total for department 734.01:			\$ 23,927.67
Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 24,008.85
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 60.50
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	19.48
Total for department 000.00:			\$ 79.98
 CDBG PUBLIC SERVICES	 899.000	 704.17	 5,000.00
Total for department 704.17:			\$ 5,000.00
 FY 2024 TITLE SEARCHES	 866.239	 731.00	 250.00
FY 2024 TITLE SEARCHES	866.239	731.00	250.00
FY 2024 TITLE SEARCHES	866.239	731.00	250.00
FY 2024 TITLE SEARCHES	866.239	731.00	250.00
CDBG HIP/DARNELL LOCK/ID#31243	866.239	731.00	17,151.00

CO#1 GRDRLS FOR PORCHES NEW GUTTERS FASC	866.239	731.00	1,703.00
Total for department 731.00:			\$ 19,854.00
Total for fund 2340 CDBG 20X0			\$ 24,933.98
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 0.45
Total for department 000.00:			\$ 0.45
Total for fund 2350 HESG 20X0			\$ 0.45
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 5.56
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	15.47
Total for department 000.00:			\$ 21.03
 HOME IDIS #2809/NANCY KASHIF ID#31288	 866.239	 731.01	 4,950.00
Total for department 731.01:			\$ 4,950.00
Total for fund 2360 HOME 2020			\$ 4,971.03
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 240.20
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	48.04
Total for department 000.00:			\$ 288.24
 FY24 POSTAGE	 851.000	 296.03	 1,917.81
Total for department 296.03:			\$ 1,917.81
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 2,206.05
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 24.02
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	11.77
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00	40.69
Total for department 000.00:			\$ 76.48
 CELL PHONE - CVS	 850.000	 296.01	 194.60
FY24 POSTAGE	851.000	296.01	967.73
Total for department 296.01:			\$ 1,162.33
 CELL PHONE - CVCN	 850.000	 296.03	 48.65
Total for department 296.03:			\$ 48.65

Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 1,287.46
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	24.02
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00	14.31
Total for department 000.00:			\$ 38.33
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 38.33
AFIS CONSULTANT	804.000	296.01	528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	660.00
Total for department 296.01:			\$ 1,188.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,188.00
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	312.26
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	72.06
Total for department 000.00:			\$ 384.32
Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 384.32
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	6.00
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	12.01
Total for department 000.00:			\$ 18.01
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 18.01
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	6.00
Total for department 000.00:			\$ 54.04
FY24 POSTAGE	851.000	216.00	1,047.01
Total for department 216.00:			\$ 1,047.01
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 1,101.05
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	47.00
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	82.36
Total for department 000.00:			\$ 129.36
Total for fund 2642 GIVE GRANT			\$ 129.36

DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	2.13
Total for department 000.00:			\$ 2.13
TELEPHONE FEDERAL	850.005	698.01	41.47
TELEPHONE FEDERAL	850.005	698.01	6.43
SERVICE CONTRACTS FEDERAL	801.002	698.01	2.74
SERVICE CONTRACTS FEDERAL	801.002	698.01	6.60
SUPPLIES	752.000	698.01	155.84
SUPPLIES	752.000	698.01	(84.65)
CLASSROOM SUPPLIES	752.000	698.01	350.16
SUPPLIES	752.000	698.01	106.47
TELEPHONE FEDERAL	850.005	698.01	27.62
Total for department 698.01:			\$ 612.68
FOOD SERVICE CONTRACTS-ATHERTON	801.000	698.03	20.47
FOOD SERVICE CONTRACTS-ATHERTON	801.002	698.03	2.18
FOOD SERVICE CONTRACTS-BENDLE	801.000	698.03	20.47
FOOD SERVICE CONTRACTS-BENDLE	801.002	698.03	1.45
Total for department 698.03:			\$ 44.57
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 659.38
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	26.27
Total for department 000.00:			\$ 26.27
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	5.25
Total for department 697.14:			\$ 5.25
SERVICE CONTRACTS FEDERAL	801.002	697.15	8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15	13.32
SUPPLIES - SENIOR NUTRITION	752.000	697.15	38.81
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	963.18
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,698.09
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	51.76
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	(6.14)
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	(373.91)
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	10.50

BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	492.11
Total for department 697.15:			\$ 2,896.52
 SERVICE CONTRACTS FEDERAL	801.002	697.16	4.40
SUPPLIES - SENIOR NUTRITION	752.000	697.16	13.32
SUPPLIES - SENIOR NUTRITION	752.000	697.16	38.81
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	513.69
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	905.64
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	(6.14)
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	5.25
BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	123.03
Total for department 697.16:			\$ 1,598.00
Total for fund 2731 SENIOR FOODS			\$ 4,526.04
 DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	72.25
Total for department 000.00:			\$ 72.25
 SERVICE CONTRACTS FEDERAL	801.002	697.15	8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15	13.36
SUPPLIES - SENIOR NUTRITION	752.000	697.15	38.92
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,944.35
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,716.86
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	293.34
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	(12.29)
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	(373.90)
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	31.51
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	3,485.77
Total for department 697.15:			\$ 17,146.72
Total for fund 2733 SM HOME DELIVER MEALS			\$ 17,218.97
 DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	0.06
Total for department 000.00:			\$ 0.06
 BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	962.42
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	170.96
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	822.32

BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	191.40
Total for department 697.28:			\$ 2,147.10
Total for fund 2736 CHILDHOOD MEALS			\$ 2,147.16
3425 RANGELEY ST APT 3 FLINT 48503	924.000	696.41	290.21
290 CLARK SR #13 MONTROSE 48457	924.000	696.41	232.30
984 S BALLENGER HWY FLINT 48532	924.000	696.41	275.07
3127 SLOAN ST FLINT 48504	924.000	696.41	498.81
3323 PENCOMBE PL FLINT 48503	924.000	696.41	230.24
10102 SHORE LANE FLINT 48504	924.000	696.41	222.82
318 E MARENGO AVE FLINT 48503	924.000	696.41	231.30
2806 SUNCREST DR FLINT 48504	924.000	696.41	601.89
3281 CLOVERTREE LN FLINT 48532	924.000	696.41	404.40
418 W BAKER ST FLINT 48505	924.000	696.41	283.40
1418 BLUEBERRY LN FLINT 48507	924.000	696.41	525.23
2617 RIDGECREST CT FLINT 48505	924.000	696.41	420.44
3312 MARTHAROSE CT FLINT 48504	924.000	696.41	208.32
Total for department 696.41:			\$ 4,424.43
Total for fund 2739 FEMA			\$ 4,424.43
SERVICE CONTRACTS FEDERAL	801.002	695.39	27.50
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
Total for department 695.39:			\$ 82.17
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			\$ 82.17
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	16.31
Total for department 000.00:			\$ 16.31
Total for fund 2745 PAYROLL ALLOCATIONS			\$ 16.31
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	1.41
Total for department 000.00:			\$ 1.41
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
Total for department 697.30:			\$ 27.34
Total for fund 2757 TEFAP COMMODITY DIST			\$ 28.75

DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	0.60
Total for department 000.00:			\$ 0.60
 SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
Total for department 697.30:			\$ 27.34
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 27.94
 DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	19.16
Total for department 000.00:			\$ 19.16
 TELEPHONE	850.000	698.01	165.89
TELEPHONE	850.000	698.01	13.65
UTILITIES	924.000	698.01	10.18
UTILITIES	924.000	698.01	24.42
SUPPLIES	763.000	698.01	443.55
SUPPLIES	763.000	698.01	(240.91)
CLASSROOM SUPPLIES	763.000	698.01	1,295.57
TELEPHONE	850.000	698.01	149.96
PARENT INVOLVEMENT	838.000	698.01	84.80
OLHSA CONTRACT	801.050	698.01	339,252.16
SUPPLIES	763.000	698.01	393.94
TELEPHONE	850.000	698.01	102.22
Total for department 698.01:			\$ 341,695.43
 FOOD SERVICE CONTRACTS-ATHERTON	801.012	698.03	235.37
FOOD SERVICE CONTRACTS-ATHERTON	801.051	698.03	25.09
FOOD SERVICE CONTRACTS-BENDLE	801.012	698.03	235.37
FOOD SERVICE CONTRACTS-BENDLE	801.051	698.03	16.73
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	45.68
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	145.91
Total for department 698.03:			\$ 704.15
 FOOD SERVICE CONTRACTS-ATHERTON	801.012	698.05	1,742.91
FOOD SERVICE CONTRACTS-ATHERTON	801.051	698.05	381.78
FOOD PRODUCTS FOR CHILDREN	763.000	698.05	51.52

FOOD PRODUCTS FOR CHILDREN	763.000	698.05	164.53
Total for department 698.05:			\$ 2,340.74
TELEPHONE	850.000	698.06	20.07
UTILITIES	924.000	698.06	475.49
UTILITIES	924.000	698.06	14.58
UTILITIES	924.000	698.06	34.98
CLASSROOM SUPPLIES	763.000	698.06	1,855.82
TELEPHONE	850.000	698.06	149.96
PARENT INVOLVEMENT	838.000	698.06	66.62
SUPPLIES	763.000	698.06	564.29
TELEPHONE	850.000	698.06	146.42
Total for department 698.06:			\$ 3,328.23
Total for fund 2801 HEADSTART EVEN YE			\$ 348,087.71
2719 EATON PL FLINT 48506	924.000	695.41	1,275.41
4730 BIRCHCREST DR FLINT 48504	924.000	695.41	1,280.32
818 W MOORE ST FLINT 48504	924.000	695.41	2,384.04
1922 CONCORD ST FLINT 48504	924.000	695.41	1,759.84
2512 THOMAS ST FLINT 48504	924.000	695.41	3,000.00
3416 LAPEER RD FLINT 48503	924.000	695.41	697.56
6005 FLEMING RD FLINT 48504	924.000	695.41	2,320.55
1246 W BRISTOL RD FLINT 48507	924.000	695.41	627.67
Total for department 695.41:			\$ 13,345.39
Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 13,345.39
ELECTRIC UTILITIES	920.000	699.54	4,757.92
ELECTRIC UTILITIES	920.000	699.54	435.75
ELECTRIC UTILITIES	920.000	699.54	2,200.96
REPAIRS	930.000	699.54	249.19
REPAIRS	930.000	699.54	26.32
REPAIRS	930.000	699.54	29.66
Total for department 699.54:			\$ 7,699.80
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 7,699.80
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	24.02

Total for department 000.00:			\$ 24.02
SUPPLIES	752.000	699.00	457.37
Total for department 699.00:			\$ 457.37
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 481.39
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	40.96
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	336.12
Total for department 000.00:			\$ 377.08
MOTOR POOL CHARGES	957.005	315.00	45.27
180 APX6000 BATTERIES (9) VIENNA TWP	752.000	315.00	1,490.00
Total for department 315.00:			\$ 1,535.27
Total for fund 2851 VIENNA TWP PATROL			\$ 1,912.35
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	28.20
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	239.59
Total for department 000.00:			\$ 267.79
180 APX6000 BATTERIES (6) FENTON TWP	752.000	315.00	993.33
Total for department 315.00:			\$ 993.33
Total for fund 2852 FENTON TWP PATROL			\$ 1,261.12
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	18.80
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	146.52
Total for department 000.00:			\$ 165.32
180 APX6000 BATTERIES (5) ATLAS TWP	752.000	315.00	827.78
Total for department 315.00:			\$ 827.78
Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 993.10
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	91.28
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	332.94
Total for department 000.00:			\$ 424.22

180 APX6000 BATTERIES (3) GHS	752.000	308.02	496.67
Total for department 308.02:			\$ 496.67
SUPPLIES OTHER	752.000	308.09	346.20
Total for department 308.09:			\$ 346.20
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 1,267.09
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	43.73
Total for department 000.00:			\$ 43.73
SERVICE CONTRACTS	801.000	310.00	160.00
TELEPHONE	850.000	310.00	383.40
TELEPHONE	850.000	310.00	383.33
180 APX6000 BATTERIES (7) GAIN	752.000	310.00	1,158.89
Total for department 310.00:			\$ 2,085.62
Total for fund 2856 GAIN			\$ 2,129.35
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	88.42
Total for department 000.00:			\$ 88.42
TELEPHONE	850.000	324.00	7.00
TELEPHONE	850.000	324.00	173.25
TELEPHONE	850.000	324.00	163.23
Total for department 324.00:			\$ 343.48
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 431.90
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	47.00
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	95.73
Total for department 000.00:			\$ 142.73
TELEPHONE	850.000	312.00	206.77
TELEPHONE	850.000	312.00	206.74
Total for department 312.00:			\$ 413.51
Total for fund 2859 SHERIFF ELDER ABUSE			\$ 556.24

DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	56.24
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	48.84
Total for department 000.00:			\$ 105.08
 SUPPLIES UNIFORMS	769.000	315.00	206.50
Total for department 315.00:			\$ 206.50
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 311.58
 DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	139.84
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	367.06
Total for department 000.00:			\$ 506.90
 PORTABLE RADIOS - ARROWHEAD	752.000	315.00	3,715.10
CHARGERS FOR ARROWHEAD	978.000	315.00	3,452.18
Total for department 315.00:			\$ 7,167.28
Total for fund 2861 COMMUNITY POLICING FUND			\$ 7,674.18
 DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	195.36
Total for department 000.00:			\$ 195.36
 180 APX6000 BATTERIES (5) HURLEY	752.000	315.00	827.78
Total for department 315.00:			\$ 827.78
Total for fund 2862 HURLEY POLICE SERVICES			\$ 1,023.14
 ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	3,174.46
Total for department 762.00:			\$ 3,174.46
Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 3,174.46
 YOUTH PROJECT DIVERSION GENERA	868.010	662.00	307.50
Total for department 662.00:			\$ 307.50
Total for fund 2910 RAISE THE AGE			\$ 307.50
 DOCKET ASSISTANCE	810.000	283.00	2,324.95
ATTORNEY FEES-OTHER	818.004	283.00	1,552.50
ATTORNEY FEES-OTHER	818.004	283.00	2,929.50

ATTORNEY FEES-OTHER	818.004	283.00	877.50
ATTORNEY FEES-OTHER	818.004	283.00	621.00
ATTORNEY FEES-OTHER	818.004	283.00	81.00
ATTORNEY FEES-OTHER	818.004	283.00	1,440.00
ATTORNEY FEES-OTHER	818.004	283.00	4,657.50
ATTORNEY FEES-OTHER	818.004	283.00	810.00
ATTORNEY FEES-OTHER	818.004	283.00	810.00
Total for department 283.00:			\$ 16,103.95
Total for fund 2916 VBRD			\$ 16,103.95
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	36.03
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	22.82
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	940.00
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00	144.25
Total for department 000.00:			\$ 1,143.10
ELECTRIC UTILITIES	920.000	356.00	1,238.13
ELECTRIC UTILITIES	920.000	356.00	24.51
CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00	5,614.59
Total for department 356.00:			\$ 6,877.23
CCF YOUTH	868.020	663.01	1,943.40
Total for department 663.01:			\$ 1,943.40
CCF; MENTAL HEALTH ASSESSMENTS	868.014	664.00	4,800.00
JUVENILE PROBATION	754.000	664.00	(26.00)
JUVENILE PROBATION	754.000	664.00	110.29
Total for department 664.00:			\$ 4,884.29
Total for fund 2920 CHILD CARE FUND			\$ 14,848.02
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	144.12
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	24.02
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00	87.31
Total for department 000.00:			\$ 255.45
ATTORNEY FEES-GENERAL	818.008	283.00	567.00

ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
EXPERT SERVICES	956.004	283.00	1,895.00
ATTORNEY FEES-GENERAL	818.008	283.00	864.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,566.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,647.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,646.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,498.50
ATTORNEY FEES-GENERAL	818.008	283.00	667.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,188.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,870.00

ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,427.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,161.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50

ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,242.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,252.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,005.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	390.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00

ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	990.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	917.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,323.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,515.00
ATTORNEY FEES-GENERAL	818.008	283.00	823.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,135.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,150.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,872.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,147.50
ATTORNEY FEES-GENERAL	818.008	283.00	850.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
TRANSCRIPTS GENERAL	907.000	283.00	33.00
TRANSCRIPTS GENERAL	907.000	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,377.00

ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,781.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
FY24 POSTAGE	851.000	283.00	58.17
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,902.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,490.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,590.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,950.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	645.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	823.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,323.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	780.00

ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,515.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,161.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	952.50
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	439.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,285.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,425.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,431.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,458.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00

ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	795.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	769.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,188.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,660.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,135.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,093.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	690.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
OFFICE SUPPLIES	754.000	283.00	801.52
OFFICE SUPPLIES	754.000	283.00	125.64
OFFICE SUPPLIES	754.000	283.00	8.97
OFFICE SUPPLIES	754.000	283.00	31.29
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,750.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
ATTORNEY FEES-GENERAL	818.008	283.00	900.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,905.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
Total for department 283.00:			\$ 208,962.09
Total for fund 2921 MIDC GRANT			\$ 209,217.54
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00	14.42
Total for department 000.00:			\$ 14.42
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 14.42

FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
FAMILY COUNSELING SERVICES	830.000	283.00	450.00
Total for department 283.00:			\$ 2,450.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 2,450.00
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 57.64
Total for department 000.00:			\$ 57.64
 MISCELLANEOUS REVENUE	 672.001	 283.00	 20.00
DRUG COURT	752.000	283.00	6.23
DRUG COURT	752.000	283.00	91.57
Total for department 283.00:			\$ 117.80
Total for fund 2924 ADULT DRUG COURT			\$ 175.44
 DBW DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 22.82
Total for department 000.00:			\$ 22.82
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 22.82
 DSS DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 27.50
Total for department 000.00:			\$ 27.50
Total for fund 2927 SOBRIETY COURT GRANT			\$ 27.50
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 48.04
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	20.42
ADLT PROB-RESTITUTION	249.000	000.00	72.22
Total for department 000.00:			\$ 140.68
 FY24 POSTAGE	 851.000	 195.00	 985.47
Total for department 195.00:			\$ 985.47
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 1,126.15
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 120.10
Total for department 000.00:			\$ 120.10

5.5 X 5.8 POSTCARDS RES RALLY	900.005	689.00	275.02
FY24 POSTAGE	851.000	689.00	60.98
AUGUST VETS TO WELLNESS RIDES	913.005	689.00	7,860.00
Total for department 689.00:			\$ 8,196.00
Total for fund 2930 VETERAN MILLAGE			\$ 8,316.10
 DSS DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 27.50
Total for department 000.00:			\$ 27.50
Total for fund 2931 DOJ SOBRIETY COURT			\$ 27.50
 DBW DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 1.20
Total for department 000.00:			\$ 1.20
Total for fund 2941 VETERANS TREATMENT COURT			\$ 1.20
 THERAPY SERVICES	 801.028	 649.00	 9,999.54
Total for department 649.00:			\$ 9,999.54
Total for fund 2980 WMU CTAC			\$ 9,999.54
 EMERGENCY PURCHASE	 975.001	 265.00	 710.00
Total for department 265.00:			\$ 710.00
Total for fund 4010 CAPITAL IMPROVEMENT FUND			\$ 710.00
 CONSTRUCTION MATERIALS TESTING SERVICES	 801.004	 255.06	 1,233.00
Total for department 255.06:			\$ 1,233.00
 TOWER RENOVATION PROJECT	 975.001	 265.00	 1,756,421.24
Total for department 265.00:			\$ 1,756,421.24
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 1,757,654.24
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 48.04
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00	24.02
Total for department 000.00:			\$ 72.06
 WOLV-2024 PROGRAM SUPPLIES	 864.001	 763.00	 71.68

WOLV-2024 PROGRAM SUPPLIES	864.001	763.00	244.58
WOLV-STORE MERCH	762.000	763.00	288.60
WOLVERINE RETAIL SALES	864.008	763.00	325.00
REFUNDS AND REBATES	964.000	763.00	120.00
Total for department 763.00:			\$ 1,049.86
 RR-SUPPLIES	 752.000	 770.03	 350.73
REPAIRS EQUIPMENT	931.000	770.03	470.05
RR MAINTENANCE AND SUPPLIES	931.000	770.03	186.70
Total for department 770.03:			\$ 1,007.48
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 2,129.40
 OTHER CURRENT LIABILITIES	 279.000	 000.00	 32.43
OTHER CURRENT LIABILITIES	279.000	000.00	329.63
OTHER CURRENT LIABILITIES	279.000	000.00	131.50
OTHER CURRENT LIABILITIES	279.000	000.00	9.18
OTHER CURRENT LIABILITIES	279.000	000.00	45.18
OTHER CURRENT LIABILITIES	279.000	000.00	16.07
OTHER CURRENT LIABILITIES	279.000	000.00	10.51
OTHER CURRENT LIABILITIES	279.000	000.00	8.42
OTHER CURRENT LIABILITIES	279.000	000.00	7.18
OTHER CURRENT LIABILITIES	279.000	000.00	20.38
OTHER CURRENT LIABILITIES	279.000	000.00	6.57
OTHER CURRENT LIABILITIES	279.000	000.00	20.31
OTHER CURRENT LIABILITIES	279.000	000.00	7.48
OTHER CURRENT LIABILITIES	279.000	000.00	9.08
OTHER CURRENT LIABILITIES	279.000	000.00	23.71
OTHER CURRENT LIABILITIES	279.000	000.00	8.93
OTHER CURRENT LIABILITIES	279.000	000.00	5.13
OTHER CURRENT LIABILITIES	279.000	000.00	25.14
OTHER CURRENT LIABILITIES	279.000	000.00	19.33
OTHER CURRENT LIABILITIES	279.000	000.00	18.37
OTHER CURRENT LIABILITIES	279.000	000.00	12.48
OTHER CURRENT LIABILITIES	279.000	000.00	15.69
OTHER CURRENT LIABILITIES	279.000	000.00	6.62
OTHER CURRENT LIABILITIES	279.000	000.00	20.50

OTHER CURRENT LIABILITIES	279.000	000.00	16.90
OTHER CURRENT LIABILITIES	279.000	000.00	14.95
OTHER CURRENT LIABILITIES	279.000	000.00	27.15
OTHER CURRENT LIABILITIES	279.000	000.00	43.80
OTHER CURRENT LIABILITIES	279.000	000.00	13.37
OTHER CURRENT LIABILITIES	279.000	000.00	15.16
OTHER CURRENT LIABILITIES	279.000	000.00	15.21
OTHER CURRENT LIABILITIES	279.000	000.00	7.45
OTHER CURRENT LIABILITIES	279.000	000.00	18.23
OTHER CURRENT LIABILITIES	279.000	000.00	8.41
OTHER CURRENT LIABILITIES	279.000	000.00	7.33
OTHER CURRENT LIABILITIES	279.000	000.00	8.88
OTHER CURRENT LIABILITIES	279.000	000.00	26.62
OTHER CURRENT LIABILITIES	279.000	000.00	14.59
Total for department 000.00:			\$ 1,047.87
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 1,047.87
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 108.09
Total for department 000.00:			\$ 108.09
 mcdonald dairy site demolition oversight	 899.025	 254.18	 12,214.94
Total for department 254.18:			\$ 12,214.94
 2024 CONTRACT	 801.004	 254.20	 325,000.00
Total for department 254.20:			\$ 325,000.00
 FY24 POSTAGE	 851.000	 254.21	 190.52
Total for department 254.21:			\$ 190.52
Total for fund 5160 DELINQUENT TAX			\$ 337,513.55
 AUCTION EXPENSE	 872.010	 254.24	 13,313.90
AUCTION EXPENSE	872.010	254.24	4,282.23
AUCTION EXPENSE	872.010	254.24	1,443.47
AUCTION EXPENSE	872.010	254.24	115,148.96
AUCTION EXPENSE	872.010	254.24	19,172.55
AUCTION EXPENSE	872.010	254.24	1,995.09

AUCTION EXPENSE	872.010	254.24	5.93
AUCTION EXPENSE	872.010	254.24	319.68
AUCTION EXPENSE	872.010	254.24	1,848.35
AUCTION EXPENSE	872.010	254.24	1,303.13
AUCTION EXPENSE	872.010	254.24	187.72
AUCTION EXPENSE	872.010	254.24	763.76
AUCTION EXPENSE	872.010	254.24	415.21
AUCTION EXPENSE	872.010	254.24	897.16
Total for department 254.24:			\$ 161,097.14
Total for fund 5164 SEPT MAND FORCL PROP AUCT			\$ 161,097.14
 DBW DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 48.04
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00	188.00
Total for department 000.00:			\$ 236.04
 WIRELESS PHONE SERVICE ~ MAINT CREW	 850.000	 443.00	 214.56
Total for department 443.00:			\$ 214.56
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 450.60
 DBI DUES FOR PAY DATE 9/27/2024	 256.000	 000.00	 48.04
Total for department 000.00:			\$ 48.04
 DELCO/AM PARTS	 779.000	 234.00	 113.52
DELCO/AM PARTS	779.000	234.00	116.76
DELCO/AM PARTS	779.000	234.00	113.52
DELCO/AM PARTS	779.000	234.00	211.86
DELCO/AM PARTS	779.000	234.00	180.48
DELCO/AM PARTS	779.000	234.00	7.47
DELCO/AM PARTS	779.000	234.00	(113.52)
DELCO/AM PARTS	779.000	234.00	(116.76)
DELCO/AM PARTS	779.000	234.00	(113.52)
ALIGNMENTS	932.000	234.00	79.91
UNIFORMS	768.001	234.00	25.86
OEM PARTS	779.000	234.00	10.11
OEM PARTS	779.000	234.00	11.61
OEM PARTS	779.000	234.00	10.84

OEM PARTS	779.000	234.00	43.05
OEM PARTS	779.000	234.00	280.79
OEM PARTS	779.000	234.00	65.20
OEM PARTS	779.000	234.00	(32.06)
OEM PARTS	779.000	234.00	(100.00)
A/M PARTS	779.000	234.00	178.17
A/M PARTS	779.000	234.00	14.46
A/M PARTS	779.000	234.00	102.68
A/M PARTS	779.000	234.00	(117.10)
BATTERY CHARGER-SHOP EQUIP	978.001	234.00	1,342.89
TIRES	757.000	234.00	134.00
TIRES	757.000	234.00	1,380.26
TIRES	757.000	234.00	179.56
TIRES	757.000	234.00	699.40
TIRES	757.000	234.00	549.36
TIRES	757.000	234.00	1,639.22
Total for department 234.00:			\$ 6,898.02
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 6,946.06
GARAGE-PARTS	931.000	770.11	41.09
GARAGE-PARTS	931.000	770.11	690.32
GARAGE-MISC SUPPLIES	931.000	770.11	65.00
GARAGE-MISC SUPPLIES	931.000	770.11	80.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11	38.19
GARAGE-PARTS AND SUPPLIES	931.000	770.11	29.34
GARAGE-PARTS AND SUPPLIES	931.000	770.11	21.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11	76.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11	113.94
GARAGE-PARTS AND SUPPLIES	931.000	770.11	525.49
GARAGE-PARTS AND SUPPLIES	931.000	770.11	24.97
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(57.99)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(67.99)
MAINT-GARAGE SUPPLY AND TOOLS	931.000	770.11	524.77
MAINT-GARAGE SUPPLY AND TOOLS	931.000	770.11	203.10
GARAGE-PARTS	931.000	770.11	139.95
GAS & OIL VEHICLES	759.000	770.11	1,455.59

GAS & OIL VEHICLES	759.000	770.11	262.70
GAS & OIL VEHICLES	759.000	770.11	2,342.48
GAS & OIL VEHICLES	759.000	770.11	1,343.77
GAS & OIL VEHICLES	759.000	770.11	1,049.05
GARAGE-PARTS AND SUPPLIES	931.000	770.11	608.00
Total for department 770.11:			\$ 9,510.73
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 9,510.73
 REIMBURSEMENT OVERPAYMENTS	 294.000	 000.00	 15.31
Total for department 000.00:			\$ 15.31
 CIRCUIT COURT E-FILING FEES	 659.019	 255.06	 25.00
CIRCUIT CIVIL FILING FEES	659.021	255.06	119.00
STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
Total for department 255.06:			\$ 219.00
Total for fund 7010 TRUST & AGENCY			\$ 234.31
 FORM 4506 - V MOSSMAN 2023	 801.004	 255.06	 30.00
FY24 POSTAGE	851.000	255.06	23.23
Total for department 255.06:			\$ 53.23
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 53.23
 MISCELLANEOUS EXPENSE ~ REPLACE FENCE	 955.000	 255.06	 10,618.38
MAINTENANCE WORK ON DRAIN	975.003	255.06	2,664.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	28,057.50
MAINTENANCE WORK ON DRAIN	975.003	255.06	71,685.67
ATTORNEY FEES	818.006	255.06	747.00
ENGINEERING WORK ON DRAIN	801.004	255.06	10,347.50
ENGINEERING WORK ON DRAIN	801.004	255.06	7,661.25
MAINTENANCE WORK ON DRAIN	975.003	255.06	26,028.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	21,744.00
Total for department 255.06:			\$ 179,553.30
Total for fund 8020 DRN REVOLVING FUND			\$ 179,553.30
			\$ 3,767,652.93

10/01/2024

CHECK DISBURSEMENT REPOF
CHECK DATE FROM 09/23,

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
09/23/2024	17	10362503	3071	ANDERSON, DAVID
09/26/2024	17	10362614	S37428	BOOKPAL
09/26/2024	17	10362629	1132696SPT2024-FY25	COMCAST HOLDINGS CORPORATION
09/26/2024	17	10362631	1117796SPT2024-FY25	COMCAST HOLDINGS CORPORATION
09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY
09/26/2024	17	51768(A)	A025668	SYMETRA LIFE INSURANCE COMPANY
Department: 105.00 ADMINISTRATION				
09/23/2024	17	10362505	287293528437X0914202	AT&T MOBILITY
09/26/2024	17	51780(A)	2407377	WARNER NORCROSS JUDD LLP
Department: 202.00 APPROPRIATIONS				
09/27/2024	17	51785(A)	1207	UNITED WAY OF NORTHWEST MICHIGAN
Department: 215.00 ELECTION COUNTY CLERK				
09/23/2024	17	10362558	99230	CHESAPEAKE MEDIA I LLC
09/26/2024	17	51687(A)	2400008379	CITY OF SWARTZ CREEK
Department: 216.00 COUNTY CLERK VITAL RECORDS				
09/23/2024	17	10362521	GCGC-9-2024	GOVERNMENTAL CLERKS OF GENESEE CTY
09/26/2024	17	51665(A)	24321	ALLIED MAILING & PRINTING INC
09/26/2024	17	51765(A)*#	6011552279	STAPLES INC
09/26/2024	17	51765(A)	6009572531	STAPLES INC
09/26/2024	17	51765(A)	6011957467-R	STAPLES INC
Department: 228.01 DATA PROCESSING				
09/24/2024	17	10362606	INV1691037	ESCAPE VELOCITY HOLDINGS INC
Department: 253.00 TREASURER				
09/26/2024	17	10362664*#	5924627097-REFUND	MICHIGAN MOVES TITLE

09/26/2024	17	10362664	5924627097-REFUND	MICHIGAN MOVES TITLE
09/26/2024	17	51694(A)#	10771111260	DELL MARKETING LP
09/26/2024	17	51725(A)*#	13920	KADREW PRINT & MAILING LLC
09/26/2024	17	51733(A)	13551212	LOOMIS ARMORED LLC

Department: 257.00 EQUALIZATION

09/24/2024	17	10362568	287313731825X091424	AT&T MOBILITY
09/26/2024	17	51765(A)*#	6011957438	STAPLES INC

Department: 265.00 BUILDINGS & GROUNDS

09/24/2024	17	10362573*#	BEAC-001101 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS-000900 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS900-LAWN 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	BEAC-000816 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	BEAC-816 FIRE9/19/24	CITY OF FLINT
09/24/2024	17	10362573	HARI-000914 9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	206881478032	CONSUMERS ENERGY
09/24/2024	17	10362574	206881478025	CONSUMERS ENERGY
09/24/2024	17	10362574	601013731386	CONSUMERS ENERGY
09/24/2024	17	10362574	206703640075	CONSUMERS ENERGY

Department: 266.00 CORPORATION COUNSEL

09/23/2024	17	10362560	060624-BOC	WHITESMAN BARNEY R

Department: 267.00 BUILDING & GROUNDS MCCREE

09/24/2024	17	10362573*#	SAGS-000630 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS-630 FIRE9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	206881478024	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

09/26/2024	17	51689(A)	56235	COHL STOKER TOSKEY
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51765(A)*#	6011957450	STAPLES INC
09/26/2024	17	51765(A)	6011957452	STAPLES INC
09/26/2024	17	51765(A)	6011957454	STAPLES INC

Department: 280.00 LEGAL RECORDS DIVISION

09/26/2024	17	51664(A)#	3030-11809DUP	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11810DUP	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11812DUP	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11813	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11814	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11815	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11803	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11804	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11807	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11808	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11818	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51751(A)#	17461	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

09/23/2024	17	10362517	2660	GENESEE COUNTY BAR ASSOC
09/23/2024	17	10362529	68834	KIDD COMPANY CLIO
09/23/2024	17	10362559	141498	WHITE HORSE RESTAURANT INC
09/23/2024	17	10362559	240807	WHITE HORSE RESTAURANT INC
09/23/2024	17	10362559	141500	WHITE HORSE RESTAURANT INC
09/26/2024	17	51669(A)*	2685	BALL RICHARD D
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 286.00 67TH DISTRICT COURT

09/23/2024	17	10362510	24-0000360	CITY OF GRAND BLANC
09/23/2024	17	10362511	C31184	COMMUNICATION ACCESS CENTER
09/23/2024	17	10362536#	162095	METROPOLITAN FORMS & SYSTEMS INC
09/23/2024	17	10362548#	6011957471	STAPLES INC
09/23/2024	17	10362548	6011957469	STAPLES INC
09/23/2024	17	10362548	6011957472	STAPLES INC
09/24/2024	17	10362594	2024/9/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/26/2024	17	51698(A)	TS.INV	DRIESEN JANET MANE

Department: 287.00 5TH DIVISION DISTRICT COURT

09/23/2024	17	10362536#	160979	METROPOLITAN FORMS & SYSTEMS INC
09/23/2024	17	10362536	160978	METROPOLITAN FORMS & SYSTEMS INC

09/23/2024	17	10362536	160978	METROPOLITAN FORMS & SYSTEMS INC
09/23/2024	17	10362548#	6011957470	STAPLES INC
09/23/2024	17	10362548	6011957472	STAPLES INC
09/24/2024	17	10362571	91724	ATWELL TRACI LYNNE
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51751(A)#	17460	PLACEMENT MANAGEMENT CENTER LLC
09/26/2024	17	51753(A)	MJR093894CT	RAGLAND MARLENE

Department: 294.00 PROBATE COURT

09/26/2024	17	10362615	2024226694GA	PROPERTY CASUALTY GROUP PC
09/26/2024	17	10362625	2024224970GM	CLINE CLINE & GRIFFIN
09/26/2024	17	10362625	2013195519DD	CLINE CLINE & GRIFFIN
09/26/2024	17	10362625	1988125658MI	CLINE CLINE & GRIFFIN
09/26/2024	17	10362625	2013197577GM	CLINE CLINE & GRIFFIN
09/26/2024	17	10362648	2023223052MI 09/24	GONZALES-NICHOLS & NICHOLS
09/26/2024	17	10362648	2024225725MI 09/24	GONZALES-NICHOLS & NICHOLS
09/26/2024	17	10362656	2018209296MI	CARDENAS STEPHANIE
09/26/2024	17	10362684	15702	ZUDDLES LLC
09/26/2024	17	51672(A)*#	2020215855CA	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51674(A)	2024226639DD	BOND RANDY L ATTY AT LAW
09/26/2024	17	51674(A)	09186750-MI	BOND RANDY L ATTY AT LAW
09/26/2024	17	51728(A)*#	2024225253GA	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51741(A)	2023224355GA	MORRISSEY BOVE & EBBOTT PC
09/26/2024	17	51742(A)	2024226590DD	NASSAR ALEXANDRA PLLC
09/26/2024	17	51765(A)*#	6011957477	STAPLES INC
09/26/2024	17	51765(A)	6011957478	STAPLES INC
09/26/2024	17	51765(A)	6011957479	STAPLES INC

Department: 295.00 ADULT PROBATION

09/26/2024	17	51765(A)*#	6011957473	STAPLES INC
09/26/2024	17	51765(A)	6011957474	STAPLES INC
09/26/2024	17	51765(A)	6011957475	STAPLES INC

Department: 296.01 PROSECUTOR

09/24/2024	17	10362566	824339571X092024	AT&T
09/24/2024	17	10362577	TRAVER2024	GENESEE COUNTY CLERK OFFICE
09/24/2024	17	10362593	TRAVER2024	POTTER & ROOSE INSURANCE AGENCY
09/24/2024	17	10362603	TRAVER2024	STATE OF MICH
09/24/2024	17	10362604	850758729	WEST PUBLISHING CORPORATION
09/26/2024	17	51723(A)	TSJ00300PA	JOHNS TAMARA S
09/26/2024	17	51725(A)*#	13773	KADREW PRINT & MAILING LLC
09/26/2024	17	51745(A)*#	892478	NYE UNIFORM COMPANY
09/26/2024	17	51757(A)*#	SPRR073	ROBINSON SHELIE

Department: 302.00 SHERIFF COURT SECURITY/TRANS

09/26/2024	17	10362652*#	090324SO	HUBBARDS MILITARY SUPPLY
09/26/2024	17	10362652	082924SO	HUBBARDS MILITARY SUPPLY

Department: 305.00 SHERIFF ADMIN

09/26/2024	17	10362609	15569	AMERICAN AUTO WORKS
09/26/2024	17	51751(A)#	17455	PLACEMENT MANAGEMENT CENTER LLC
09/26/2024	17	51751(A)	17462	PLACEMENT MANAGEMENT CENTER LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

09/24/2024	17	10362573*#	SAGS-001100 9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	206881478032	CONSUMERS ENERGY

Department: 310.00 INVESTIGATIVE

09/26/2024	17	10362619	4009	GLC LAB LLC
09/26/2024	17	10362628	1132696SPT2024	COMCAST HOLDINGS CORPORATION

Department: 317.00 SENIOR SERVICES ELDER ABUSE

09/26/2024	17	10362673	2965	SDFI TELEMEDICINE LLC
09/26/2024	17	51694(A)#	10771434931	DELL MARKETING LP
09/26/2024	17	51694(A)	10771434931	DELL MARKETING LP

Department: 318.00 MEDC GRANT

09/26/2024	17	10362627	1117796FEB2024	COMCAST HOLDINGS CORPORATION
09/26/2024	17	10362630	1117796SPT2024	COMCAST HOLDINGS CORPORATION

09/26/2024	17	51666(A)	000016779-000624	ARAMARK

Department: 351.00 CORRECTIONS

09/26/2024	17	10362639	104392-A	LANSING UNIFORM COMPANY INC
09/26/2024	17	51663(A)*#	RINV-001987	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51663(A)	ARCM-000520	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51663(A)	ARCM-000129	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51663(A)	ARCM-000458	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51677(A)	43122089	BUNZL DISTRIBUTION INC
09/26/2024	17	51677(A)	43120365	BUNZL DISTRIBUTION INC
09/26/2024	17	51677(A)	43124296	BUNZL DISTRIBUTION INC
09/26/2024	17	51677(A)	43115991	BUNZL DISTRIBUTION INC
09/26/2024	17	51708(A)	9149713589	WW GRAINGER INC
09/26/2024	17	51708(A)	9156746720	WW GRAINGER INC
09/26/2024	17	51708(A)	9156168867	WW GRAINGER INC
09/26/2024	17	51708(A)	9165321887	WW GRAINGER INC
09/26/2024	17	51708(A)	9172106271	WW GRAINGER INC
09/26/2024	17	51708(A)	9175932905	WW GRAINGER INC
09/26/2024	17	51708(A)	9183664235	WW GRAINGER INC
09/26/2024	17	51708(A)	9183664227	WW GRAINGER INC
09/26/2024	17	51708(A)	9189725568	WW GRAINGER INC
09/26/2024	17	51708(A)	9190755505	WW GRAINGER INC
09/26/2024	17	51708(A)	9194648508	WW GRAINGER INC
09/26/2024	17	51708(A)	9198927767	WW GRAINGER INC
09/26/2024	17	51708(A)	9200638485	WW GRAINGER INC
09/26/2024	17	51708(A)	9199782799	WW GRAINGER INC
09/26/2024	17	51708(A)	9204425772	WW GRAINGER INC
09/26/2024	17	51708(A)	9210667235	WW GRAINGER INC
09/26/2024	17	51708(A)	9210924719	WW GRAINGER INC
09/26/2024	17	51708(A)	9213976849	WW GRAINGER INC
09/26/2024	17	51708(A)	9216850447	WW GRAINGER INC
09/26/2024	17	51708(A)	92185552033	WW GRAINGER INC
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51758(A)	178146	RODZINA INDUSTRIES INC

Department: 352.00 TETHER PROGRAM

09/26/2024	17	10362672	STPINV00126307	SATELLITE TRACKING OF PEOPLE LLC

Department: 442.00 DRAIN COMMISSIONER

09/24/2024	17	10362569*#	287303141505X051424	AT&T MOBILITY
09/24/2024	17	10362570*#	287303141505X081424	AT&T MOBILITY
09/24/2024	17	10362579	GCDC-123123	GENESEE COUNTY WATER AND WASTE
09/24/2024	17	10362579	GCDC-033124	GENESEE COUNTY WATER AND WASTE

Department: 640.02 ARPA

09/24/2024	17	10362588	924-0924	LEONARD BROS DATA MANAGEMENT INC
09/26/2024	17	51664(A)#	3030-11813	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11814	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11807	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11818	AJP COMMERCIAL SHREDDING LLC

Department: 648.00 MEDICAL EXAMINER

09/24/2024	17	10362572	85461863	BOUND TREE MEDICAL
09/24/2024	17	10362580	0067035411	GFL ENVIRONMENTAL USA INC
09/24/2024	17	10362583	70014	HURLEY MEDICAL CTR
09/24/2024	17	10362598	58016	SALAM INTERNATIONAL INC
09/24/2024	17	10362607	00006647RR364-MEDEX	UNITED PARCEL SERVICE
09/26/2024	17	51744(A)	1249831-IC	NATIONAL MEDICAL SERVICES INC
09/26/2024	17	51744(A)	1249831-OC	NATIONAL MEDICAL SERVICES INC
09/26/2024	17	51749(A)	5500170378	PERKINELMER GENETICS INC
09/26/2024	17	51765(A)*#	6011957419	STAPLES INC
09/26/2024	17	51765(A)	6011957421	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/24/2024	17	10362578	1826775	DETROIT LEGAL NEWS PUBLISHING LLC
09/24/2024	17	10362600*#	STPINV001252002NDDUP	SATELLITE TRACKING OF PEOPLE LLC
09/26/2024	17	51675(A)	892938	BEHAVIORAL RESOURCES & INSTITUTE
09/26/2024	17	51675(A)	892522	BEHAVIORAL RESOURCES & INSTITUTE

Department: 000.00 NON SPECIFIC

09/23/2024	17	10362540	200008339	MICHIGAN RECREATION & PARKS ASSOC
09/24/2024	17	10362585	1810399	JOHN P O'SULLIVAN DISTRIBUTING INC

Department: 751.00 PARKS FINANCIAL SERVICES

09/23/2024	17	10362512#	203945364527	CONSUMERS ENERGY
09/23/2024	17	10362520	122359758	GLOBAL EQUIPMENT COMPANY INC
09/23/2024	17	10362549	AOBJ:0188GILLARD24	STATE OF MICH
09/23/2024	17	10362550	AOBJ:0188RYAN24	STATE OF MICH
09/23/2024	17	10362551	AOBJ:0188WHITE24	STATE OF MICH
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS

Department: 753.00 PARKS INFORMATION SERVICE

09/23/2024	17	10362546	10532488	SINCLAIR BROADCAST GROUP INC
09/23/2024	17	10362546	100306	SINCLAIR BROADCAST GROUP INC
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51661(A)	12986026	4IMPRINT INC

Department: 764.00 PARKS RANGERS SERVICES

09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51745(A)*#	891733	NYE UNIFORM COMPANY
09/26/2024	17	51761(A)	11875267	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS
09/23/2024	17	10362555	9973534158	VERIZON WIRELESS

Department: 769.00 MOUNDS

09/23/2024	17	10362542*#	451756	NATIONAL BUSINESS SUPPLY INC
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS

Department: 770.01 PARKS MAINTENANCE SERVICE

09/23/2024	17	10362512#	202343542510	CONSUMERS ENERGY

09/23/2024	17	10362512	202343542511	CONSUMERS ENERGY
09/23/2024	17	10362512	202343544193	CONSUMERS ENERGY
09/23/2024	17	10362512	202788468825	CONSUMERS ENERGY
09/23/2024	17	10362512	202877463521	CONSUMERS ENERGY
09/23/2024	17	10362512	203055443145	CONSUMERS ENERGY
09/23/2024	17	10362512	203322426899	CONSUMERS ENERGY
09/23/2024	17	10362512	203322426900	CONSUMERS ENERGY
09/23/2024	17	10362512	203589407573	CONSUMERS ENERGY
09/23/2024	17	10362512	204034349884	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345841	CONSUMERS ENERGY
09/23/2024	17	10362512	205013232668	CONSUMERS ENERGY
09/23/2024	17	10362512	205636087439	CONSUMERS ENERGY
09/23/2024	17	10362512	205903094199	CONSUMERS ENERGY
09/23/2024	17	10362512	206258933133	CONSUMERS ENERGY
09/23/2024	17	10362512	206258933134	CONSUMERS ENERGY
09/23/2024	17	10362512	206258933135	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811874	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811875	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811876	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811877	CONSUMERS ENERGY
09/23/2024	17	10362512	204390331162	CONSUMERS ENERGY
09/23/2024	17	10362512	204390331163	CONSUMERS ENERGY
09/23/2024	17	10362512	204390331164	CONSUMERS ENERGY
09/23/2024	17	10362518	2024-00001121	GENESEE COUNTY DRAIN COMMISSIONER
09/23/2024	17	10362522*#	1013012	HOME DEPOT
09/23/2024	17	10362528	0085326-IN	KENS REDI-MIX INC
09/23/2024	17	10362528	0085396-IN	KENS REDI-MIX INC
09/23/2024	17	10362538	8-30-24	MICHIGAN WINDOW TINTING
09/23/2024	17	10362552	591-11219094	STATE OF MICH
09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS
09/23/2024	17	10362555	9973534158	VERIZON WIRELESS
09/23/2024	17	10362562	3115	WILKINSON CHEMICAL
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/23/2024	17	10362512#	203144451568	CONSUMERS ENERGY
09/23/2024	17	10362512	203144451569	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345837	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345838	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345839	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345840	CONSUMERS ENERGY
09/23/2024	17	10362512	206881478148	CONSUMERS ENERGY
09/23/2024	17	10362527	35293	JOHNSON & WOOD LLC
09/23/2024	17	10362543	3954	PARKERS PROPANE GAS CO
09/23/2024	17	10362543	3955	PARKERS PROPANE GAS CO
09/23/2024	17	10362543	3956	PARKERS PROPANE GAS CO
09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS

Department: 770.05 PARKS WOLVERINE MAINTENANCE

09/23/2024	17	10362512#	207059179830	CONSUMERS ENERGY
09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51678(A)	24888	CADILLAC CULVERT INC

Department: 770.31 CITY PARKS-GENERAL

09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS

Department: 770.32 PARKS CHEVY COMMONS

09/23/2024	17	10362512#	205547129552	CONSUMERS ENERGY
09/23/2024	17	10362522*#	7013336	HOME DEPOT
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS
09/23/2024	17	10362557*#	TB-PW029949	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-PW029950	WEBSTER AND GARNER INC

Department: 770.34 STATE PARK RIVERFRONT

09/26/2024	17	51738(A)	24986290-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 772.00 MERKLEY FARMS

09/23/2024	17	10362519*#	2409-662270	RL MORGAN COMPANY
09/23/2024	17	10362522*#	5013504	HOME DEPOT
09/23/2024	17	10362537	13504	FARM ENTERPRISES INC
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51701(A)	002888/I	FAMILY FARM AND HOME
09/26/2024	17	51709(A)*#	9243773927	WW GRAINGER INC

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

09/23/2024	17	10362519*#	2409-633646	RL MORGAN COMPANY
09/23/2024	17	10362523	51938303	HOME DEPOT
09/23/2024	17	10362524	03-FOR-MAR	HURLEY MEDICAL CTR
09/23/2024	17	10362534	1597519	BGB PET SUPPLY
09/23/2024	17	10362534	1598648	BGB PET SUPPLY
09/23/2024	17	10362544	919872DUP	PARKWAY SMALL ANIMAL & EXOTIC CLINI
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51763(A)	376393	NASH FINCH COMPANY
09/26/2024	17	51763(A)	230099	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

09/26/2024	17	51679(A)	09/17/2024	CANDY NATION LLC
09/26/2024	17	51707(A)*#	878379805	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9014097328	GORDON FOOD SERVICE
09/26/2024	17	51762(A)	6256711	SHELBY WHOLESALE DISTRIBUTORS INC

Department: 765.00 CROSSROADS

09/23/2024	17	10362506	169863011	BRD PRINTING INC
09/23/2024	17	10362515	16922862	DELUXE CORPORATION
09/23/2024	17	10362542*#	451756	NATIONAL BUSINESS SUPPLY INC
09/23/2024	17	10362561	900646	WILCOR INTERNATIONAL INC

Department: 788.00 CONTRACTED SERVICES

09/23/2024 17 10362555*# 9973534156

VERIZON WIRELESS

Department: 776.00 STATE OF MI GRANT

09/23/2024 17 10362500 2381

ALLIED EQUIPMENT RENTAL

09/23/2024 17 10362500 2635

ALLIED EQUIPMENT RENTAL

09/23/2024 17 10362500 2794

ALLIED EQUIPMENT RENTAL

09/23/2024 17 10362509 23600410565

CARTER JONES COMPANIES

09/23/2024 17 10362522*# 4013674

HOME DEPOT

09/26/2024 17 51710(A) 84963

GREAT LAKES CONCRETE SUPPLY LLC

Department: 000.00 NON SPECIFIC

09/26/2024 17 10362677# 9204746746-CORR

STRYKER SALES CORPORATION

Department: 313.00 PARAMEDIC SECTION

09/26/2024 17 10362677# 9204746746-CORR

STRYKER SALES CORPORATION

Department: 430.00 ANIMAL SHELTER

09/26/2024 17 51720(A) 24038

HULSEY JAMES E

09/26/2024 17 51721(A) 0824139259

IDEXX LABORATORIES

09/26/2024 17 51721(A) 3158159352

IDEXX LABORATORIES

09/26/2024 17 51721(A) 3158860193

IDEXX LABORATORIES

09/26/2024 17 51730(A)*# 11070

LIFETIME URGENT CARE PLLC

09/26/2024 17 51765(A)*# 6012422146

STAPLES INC

09/26/2024 17 51765(A) 6012422148

STAPLES INC

09/26/2024 17 51765(A) 6012422150

STAPLES INC

09/26/2024 17 51765(A) 6012422144

STAPLES INC

Department: 290.00 COOP REIMB FRIEND OF THE COURT

09/26/2024 17 51730(A)*# 11070

LIFETIME URGENT CARE PLLC

Department: 602.04 MATERNAL CHILD HEALTH

09/26/2024 17 51730(A)*# 11070

LIFETIME URGENT CARE PLLC

Department: 611.01 FAMILY PLANNING

09/26/2024 17 51727(A) 010

KOTERBA JILLIAN

Department: 619.00 HEARING & VISION

09/26/2024 17 51730(A)*# 11070

LIFETIME URGENT CARE PLLC

09/26/2024 17 51730(A) 11070

LIFETIME URGENT CARE PLLC

Department: 626.01 ENVIRONMENTAL HEALTH

09/26/2024 17 51725(A)*# 13920

KADREW PRINT & MAILING LLC

Department: 607.01 HEALTHY START

09/26/2024 17 51755(A) 072024HS

REVERANCE HOME HEALTH AND HOSPICE

09/26/2024 17 51755(A) 082024HS

REVERANCE HOME HEALTH AND HOSPICE

Department: 255.01 TAXES

09/23/2024 17 10362504 090324-BOC

ASCENSION GENESYS HOSPITAL

09/23/2024 17 10362525 082824-BOC

HURLEY MEDICAL CTR

09/23/2024 17 10362535 500-BOC

MCLAREN FLINT

09/26/2024 17 51663(A)*# RINV-001987

ADVANCED CORRECTIONAL HEALTHCARE

Department: 691.00 SENIOR SERVICES

09/26/2024 17 51702(A) 2024.8.31-SRSVCGC

FAMILY SERVICE AGENCY

09/26/2024 17 51702(A) 2024-8-31-SRSVC

FAMILY SERVICE AGENCY

09/26/2024 17 51702(A) 2024.8.31-SRSVCVHIP

FAMILY SERVICE AGENCY

09/26/2024 17 51702(A) 2024.8.31-SRSVCMTL

FAMILY SERVICE AGENCY

09/26/2024 17 51740(A) 2024.8.31-SRSVC

MICHIGAN COMMUNITY SERVICES

09/26/2024 17 51740(A) 2024.8.31-SRSVCRES

MICHIGAN COMMUNITY SERVICES

09/26/2024 17 51767(A) 2024/08/31-SRSVC

SWARTZ CREEK AREA SENIOR CITIZENS I

Department: 701.00 PLANNIN - INDIRECT

09/26/2024 17 51730(A)*# 11070
09/26/2024 17 51730(A) 11070

LIFETIME URGENT CARE PLLC
LIFETIME URGENT CARE PLLC

Department: 704.16 PUBLIC IMPROVEMENTS

09/26/2024 17 51685(A) 24-0000341
09/26/2024 17 51686(A) 24-0000331

CITY OF GRAND BLANC
CITY OF GRAND BLANC

Department: 000.00 NON SPECIFIC

09/24/2024 17 10362589* 05058

MICHIGAN COMMUNITY DEVELOPMENT ASSO

Department: 704.16 PUBLIC IMPROVEMENTS

09/26/2024 17 51778(A) 31083-837

CHARTER TOWNSHIP OF VIENNA

Department: 704.17 PUBLIC SERVICE

09/24/2024 17 10362592 31073-836

MT MORRIS TOWNSHIP

Department: 731.00 HOUSING REHABILITATION

09/24/2024 17 10362599*# 24-57341

SARGENTS TITLE COMPANY

Department: 704.10 EMERGENCY SHELTER

09/26/2024 17 51782(A) 12-24

YWCA OF GREATER FLINT

Department: 000.00 NON SPECIFIC

09/24/2024 17 10362589* 05059

MICHIGAN COMMUNITY DEVELOPMENT ASSO

Department: 731.01 HOME HIP

09/26/2024 17 51700(A) 115398

ENVIRONMENTAL TESTING & CONSULTING

Department: 000.00 NON SPECIFIC

09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL
09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL
09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL
09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL

Department: 296.01 PROSECUTOR

09/26/2024	17	51736(A)	MARTIN090924	MARTIN MARY LYDIA
09/26/2024	17	51773(A)	THICK090924	THICK PHILLIP

Department: 698.01 HEAD START

09/26/2024	17	10362663*#	22619065	MCKESSON MEDICAL SURGICAL INC
09/26/2024	17	51746(A)*#	GSRP-AUG2024	OAKLAND LIVINGSTON
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 697.14 WAIVER-DPOS

09/26/2024	17	51707(A)*#	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/26/2024	17	51683(A)*#	4204801154	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4204165333	CINTAS CORPORATION NO 2
09/26/2024	17	51707(A)*#	878377467	GORDON FOOD SERVICE

09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377694	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377888	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012578279	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012829910	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE
09/26/2024	17	51722(A)*#	JULY-2024	FLINT JEWISH FEDERATION
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51776(A)*#	916937	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

09/26/2024	17	51683(A)*#	4204801154	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4204165333	CINTAS CORPORATION NO 2
09/26/2024	17	51707(A)*#	878377467	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377694	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377888	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012578279	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012829910	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE

09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE
09/26/2024	17	51722(A)*#	JULY-2024	FLINT JEWISH FEDERATION
09/26/2024	17	51776(A)*#	916937	US FOODS INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/26/2024	17	51683(A)*#	4204801154	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4204165333	CINTAS CORPORATION NO 2
09/26/2024	17	51707(A)*#	878377467	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377694	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377888	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012578279	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012829910	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379308	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379455	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379566	GORDON FOOD SERVICE

09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE
09/26/2024	17	51722(A)*#	JULY-2024	FLINT JEWISH FEDERATION
09/26/2024	17	51776(A)*#	916937	US FOODS INC

Department: 697.25 U OF M CHILDHOOD DEV CTR

09/26/2024	17	51707(A)*#	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE

Department: 697.28 CHILDHOOD MEALS

09/26/2024	17	51707(A)*#	9013583018	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013669860	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422359	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013846327	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013941283	GORDON FOOD SERVICE

Department: 696.41 FEMA PHASE 41

09/26/2024	17	10362632	091124PEELS-U	CONSUMERS ENERGY
09/26/2024	17	10362633	091624NUNLEY-U	CONSUMERS ENERGY
09/26/2024	17	10362634	091624RICHARD-U	CONSUMERS ENERGY
09/26/2024	17	10362635	091824WATSON-U	CONSUMERS ENERGY

Department: 695.39 ADMIN-SUPPORT

09/26/2024	17	51683(A)*#	4204801129	CINTAS CORPORATION NO 2

09/26/2024	17	51683(A)	4205527501	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4201217158	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4199067756	CINTAS CORPORATION NO 2

Department: 699.00 COMMON

09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 697.30 COMMODITY DISTRIBUTION

09/26/2024	17	10362637*	232644-CORR	CRYSTAL WATER COMPANY
09/26/2024	17	51671(A)*	S0053218	BELL FORK LIFT INC
09/26/2024	17	51683(A)*#	4204801129	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4205527501	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4201217158	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4199067756	CINTAS CORPORATION NO 2
09/26/2024	17	51691(A)*	132475787	CROWN EQUIPMENT CORP
09/26/2024	17	51691(A)	132479419	CROWN EQUIPMENT CORP

Department: 697.30 COMMODITY DISTRIBUTION

09/26/2024	17	10362637*	232644-CORR	CRYSTAL WATER COMPANY
09/26/2024	17	51671(A)*	S0053218	BELL FORK LIFT INC
09/26/2024	17	51683(A)*#	4204801129	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4205527501	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4201217158	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4199067756	CINTAS CORPORATION NO 2
09/26/2024	17	51691(A)*	132475787	CROWN EQUIPMENT CORP
09/26/2024	17	51691(A)	132479419	CROWN EQUIPMENT CORP
09/26/2024	17	51731(A)	002732	LINK2FEED USA INC

Department: 695.41 PROGRAM-DIRECT

09/26/2024	17	10362645	091324RICHARD-U	GENESEE COUNTY TREASURER
09/26/2024	17	10362646	091724BANKS-H	GENESEE COUNTY TREASURER
09/26/2024	17	51704(A)	091324WILLIAMS-H	FUTURE HOLDINGS LLC

09/26/2024	17	51766(A)	091024MURCHISON-H	SUFFOLK COURT APTS

Department: 698.01 HEAD START

09/26/2024	17	10362663*#	22619065	MCKESSON MEDICAL SURGICAL INC
09/26/2024	17	51707(A)*#	878379743	GORDON FOOD SERVICE
09/26/2024	17	51746(A)*#	EHS-AUGUST2024	OAKLAND LIVINGSTON
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 698.02 HEADSTART MAIN TTA

09/26/2024	17	51746(A)*#	HSTTA-AUG2024	OAKLAND LIVINGSTON

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

09/26/2024	17	10362612	297	ATHERTON COMMUNITY SCHOOLS
09/26/2024	17	10362612	297	ATHERTON COMMUNITY SCHOOLS
09/26/2024	17	10362626	812024	CLIO AREA SCHOOLS
09/26/2024	17	10362626	912024	CLIO AREA SCHOOLS
09/26/2024	17	10362626	812024	CLIO AREA SCHOOLS
09/26/2024	17	10362626	912024	CLIO AREA SCHOOLS

Department: 698.06 EARLY HEADSTART

09/26/2024	17	10362611	810686122808-24	AT&T
09/26/2024	17	10362663*#	22619065	MCKESSON MEDICAL SURGICAL INC
09/26/2024	17	51684(A)	09-17-24-GC CLIO	CITY OF CLIO
09/26/2024	17	51707(A)*#	878379743	GORDON FOOD SERVICE
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 698.07 EARLY HEADSTART TTA

09/26/2024	17	51746(A)*#	EHSTTA-AUGUST2024	OAKLAND LIVINGSTON

Department: 698.01 HEAD START

09/26/2024	17	51732(A)	000000075	LIVING WORD MINISTRY
09/26/2024	17	51732(A)	000000075	LIVING WORD MINISTRY
09/26/2024	17	51732(A)	000000075	LIVING WORD MINISTRY
09/26/2024	17	51746(A)*#	EHS EXP- AUG2024	OAKLAND LIVINGSTON
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 698.02 HEADSTART MAIN TTA

09/26/2024	17	51746(A)*#	EHS EXP TTA-AUG2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/26/2024	17	10362654	1018-GC HS - 9-16-24	KEARSLEY SCHOOLS
09/26/2024	17	10362654	1018-GC HS - 9-16-24	KEARSLEY SCHOOLS

Department: 698.06 EARLY HEADSTART

09/26/2024	17	51707(A)*#	878379743	GORDON FOOD SERVICE

Department: 695.41 PROGRAM-DIRECT

09/26/2024	17	10362621	080124JACKSON-U	CITY OF FLINT
09/26/2024	17	10362622	091724SINGLETON-U	CITY OF FLINT
09/26/2024	17	10362623	091724ROSSJR-U	CITY OF FLINT
09/26/2024	17	10362624	091224PRESTON-U	CITY OF FLINT

Department: 699.54 LIPPINCOTT

09/26/2024	17	10362620	2024-09-20 LIPP	CITY OF FLINT
09/26/2024	17	10362620	2024-09-20-LIPP-MTR1	CITY OF FLINT

Department: 000.00 NON SPECIFIC

09/26/2024	17	10362665	2024-09-10 - GC DIR	MINNESOTA COMMUNITY ACTION PARTNERS

Department: 308.12 ATHERTON SCHOOLS SRO

09/26/2024	17	10362652*#	082324SO	HUBBARDS MILITARY SUPPLY

Department: 324.00 COMMUNITY SERVICES PROG

09/26/2024	17	51695(A)	10771633197	DELL MARKETING LP
09/26/2024	17	51695(A)	10771633197	DELL MARKETING LP

Department: 315.00 ROAD PATROL

09/26/2024	17	10362652*#	082324SO	HUBBARDS MILITARY SUPPLY

Department: 315.00 ROAD PATROL

09/26/2024	17	51667(A)	8136	ARROWHEAD UPFITTERS INC
09/26/2024	17	51667(A)	8155	ARROWHEAD UPFITTERS INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/24/2024	17	10362600*#	STPINV00126112 1STPM	SATELLITE TRACKING OF PEOPLE LLC
09/24/2024	17	10362600	STPINV001252001STDUP	SATELLITE TRACKING OF PEOPLE LLC

Department: 283.00 CIRCUIT COURT

09/26/2024	17	51669(A)*	2686	BALL RICHARD D
09/26/2024	17	51711(A)*	2525	GUISBERT MORMANDO LAW

09/26/2024	17	51713(A)*	23051905-08072024	HARUSKA THERESA M
09/26/2024	17	51718(A)*	23-052245-2	HILLIKER CHARLES A S
09/26/2024	17	51737(A)*	2024067	MCANDREW BRETT
09/26/2024	17	51752(A)*	SINGLETONJ01	PONSETTO RICHARD T JR
09/26/2024	17	51756(A)*	1280	ROBINSON NICHOLAS R

Department: 356.00 GVRC OPERATING COST

09/26/2024	17	51682(A)	0374109-IN	CHARM-TEX INC
09/26/2024	17	51682(A)	0374107-IN	CHARM-TEX INC
09/26/2024	17	51682(A)	0374108-IN	CHARM-TEX INC
09/26/2024	17	51682(A)	0374586-IN	CHARM-TEX INC
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 663.01

09/24/2024	17	10362582	I-40308	GULF COAST TRADES CENTER
09/24/2024	17	10362597#	I-40457	RITE OF PASSAGE INC
09/24/2024	17	10362600*#	STPINV00126112 2PMT	SATELLITE TRACKING OF PEOPLE LLC
09/24/2024	17	10362600	STPINV001252002NDDUP	SATELLITE TRACKING OF PEOPLE LLC

Department: 663.03 INTENSIVE FAMILY SUPPORT

09/24/2024	17	10362576*#	0824-IFSPREVENT	EASTER SEAL SOCIETY
09/24/2024	17	10362576	2682	EASTER SEAL SOCIETY
09/24/2024	17	10362576	0624-IFSPREVENT-REV	EASTER SEAL SOCIETY

Department: 663.05 DOMESTIC VIOLENCE

09/26/2024	17	51705(A)	HLTH24000002	GENESEE INTERMEDIATE SCHOOL DIST

Department: 663.07 DAY TREATMENT

09/24/2024	17	10362576*#	DL-CCCS JULY 2024	EASTER SEAL SOCIETY
09/24/2024	17	10362597#	I-202408	RITE OF PASSAGE INC
09/26/2024	17	51781(A)	0127AUGUST2024	YOUTH ARTS UNLOCKED

Department: 663.37 INTENSIVE FAMILY SUPPORT 17 YEAR OLDS

09/24/2024	17	10362576*#	2682	EASTER SEAL SOCIETY

Department: 664.00 COMMUNITY BASED SERVICES

09/24/2024	17	10362584	2681	IMPACT CONSULTING SERVICES PC
09/26/2024	17	51693(A)	00228JP	DANDREA DANA

Department: 283.00 CIRCUIT COURT

09/24/2024	17	10362564	20240916-PD	KESSIS THEODORE D
09/24/2024	17	10362567*#	287342008384X091424	AT&T MOBILITY
09/26/2024	17	51662(A)	194	A M LAW PLLC
09/26/2024	17	51662(A)	203	A M LAW PLLC
09/26/2024	17	51662(A)	201	A M LAW PLLC
09/26/2024	17	51662(A)	195	A M LAW PLLC
09/26/2024	17	51662(A)	206	A M LAW PLLC
09/26/2024	17	51662(A)	207	A M LAW PLLC
09/26/2024	17	51662(A)	209	A M LAW PLLC
09/26/2024	17	51662(A)	189	A M LAW PLLC
09/26/2024	17	51662(A)	208	A M LAW PLLC
09/26/2024	17	51662(A)	210	A M LAW PLLC
09/26/2024	17	51662(A)	187	A M LAW PLLC
09/26/2024	17	51662(A)	188	A M LAW PLLC
09/26/2024	17	51662(A)	211	A M LAW PLLC
09/26/2024	17	51662(A)	186	A M LAW PLLC
09/26/2024	17	51662(A)	185	A M LAW PLLC
09/26/2024	17	51662(A)	184	A M LAW PLLC
09/26/2024	17	51662(A)	199	A M LAW PLLC
09/26/2024	17	51662(A)	196	A M LAW PLLC
09/26/2024	17	51662(A)	197	A M LAW PLLC
09/26/2024	17	51662(A)	183	A M LAW PLLC
09/26/2024	17	51662(A)	182	A M LAW PLLC
09/26/2024	17	51672(A)*#	2201968-1	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	21-048216-FH-4	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2402544-1	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2402566-1	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2400805-3	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2400805-2	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51680(A)	254	CARTER VINSON ATTY AT LAW

09/26/2024	17	51681(A)	55	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51681(A)	58	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51681(A)	53	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51681(A)	57 CORR	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51692(A)	1003REPL	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1004REPL	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1006	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1008	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1010	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1007	CYBAK SOMMER LYNN
09/26/2024	17	51699(A)	1093	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1092	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1088	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1087	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1081	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1079	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1082	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1076	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1077	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1085	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1083	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1080	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1073	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1086	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1075	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1084	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1074	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1078	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1070	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1071	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1072	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1091	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1089	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1090	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51711(A)*	2524	GUISBERT MORMANDO LAW
09/26/2024	17	51711(A)	02521	GUISBERT MORMANDO LAW

09/26/2024	17	51711(A)	2529	GUISBERT MORMANDO LAW
09/26/2024	17	51711(A)	2527	GUISBERT MORMANDO LAW
09/26/2024	17	51711(A)	2528	GUISBERT MORMANDO LAW
09/26/2024	17	51712(A)	15	HARP CARRIE B
09/26/2024	17	51713(A)*	24053115-05202024	HARUSKA THERESA M
09/26/2024	17	51713(A)	24053115-04242024	HARUSKA THERESA M
09/26/2024	17	51713(A)	23T02424-09192024	HARUSKA THERESA M
09/26/2024	17	51713(A)	22T02590-09172024	HARUSKA THERESA M
09/26/2024	17	51716(A)	2402535	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51716(A)	2453683	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51716(A)	2453266	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51716(A)	2453077	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51718(A)*	24TA2459-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T02498-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T02450-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T02396-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T01918-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24-053797-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24-053704-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	23-052460-4	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	23-051566-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	23-051405-1	HILLIKER CHARLES A S
09/26/2024	17	51719(A)	00883	HINOJOSA JR ROBERT LEE
09/26/2024	17	51719(A)	00881	HINOJOSA JR ROBERT LEE
09/26/2024	17	51719(A)	00882	HINOJOSA JR ROBERT LEE
09/26/2024	17	51719(A)	00880	HINOJOSA JR ROBERT LEE
09/26/2024	17	51724(A)	F0067	BARAN KENNETH
09/26/2024	17	51724(A)	F0065	BARAN KENNETH
09/26/2024	17	51724(A)	F0066	BARAN KENNETH
09/26/2024	17	51726(A)	24-053065-02	KETCHMARK DENISE R ATTY AT LAW
09/26/2024	17	51728(A)*#	10258	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10259	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10269	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10270	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10262	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10261	LAW OFFICE OF MAJOR WHITE PLLC

09/26/2024	17	51728(A)	10266	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10268	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10264	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10263	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10265	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10260	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51729(A)	663	MANWELL MITCHELL DAVID
09/26/2024	17	51729(A)	666	MANWELL MITCHELL DAVID
09/26/2024	17	51729(A)	664	MANWELL MITCHELL DAVID
09/26/2024	17	51729(A)	665	MANWELL MITCHELL DAVID
09/26/2024	17	51734(A)	20185	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/26/2024	17	51735(A)	8	CASTER MARTIN MAUREEN I
09/26/2024	17	51735(A)	7	CASTER MARTIN MAUREEN I
09/26/2024	17	51737(A)*	2024054	MCANDREW BRETT
09/26/2024	17	51737(A)	2024065	MCANDREW BRETT
09/26/2024	17	51737(A)	2024060	MCANDREW BRETT
09/26/2024	17	51737(A)	2024066	MCANDREW BRETT
09/26/2024	17	51737(A)	2024056	MCANDREW BRETT
09/26/2024	17	51737(A)	2024055	MCANDREW BRETT
09/26/2024	17	51737(A)	2024062	MCANDREW BRETT
09/26/2024	17	51737(A)	2024064	MCANDREW BRETT
09/26/2024	17	51737(A)	2024057	MCANDREW BRETT
09/26/2024	17	51737(A)	2024063	MCANDREW BRETT
09/26/2024	17	51737(A)	2024058	MCANDREW BRETT
09/26/2024	17	51737(A)	2024061	MCANDREW BRETT
09/26/2024	17	51737(A)	2024059	MCANDREW BRETT
09/26/2024	17	51737(A)	2024068	MCANDREW BRETT
09/26/2024	17	51739(A)	24098	MEIERS ERWIN ATTY AT LAW
09/26/2024	17	51739(A)	24097	MEIERS ERWIN ATTY AT LAW
09/26/2024	17	51747(A)	101	OLESKO LAW FIRM
09/26/2024	17	51747(A)	106	OLESKO LAW FIRM
09/26/2024	17	51747(A)	96	OLESKO LAW FIRM
09/26/2024	17	51747(A)	105	OLESKO LAW FIRM
09/26/2024	17	51747(A)	104	OLESKO LAW FIRM
09/26/2024	17	51747(A)	102	OLESKO LAW FIRM
09/26/2024	17	51747(A)	103	OLESKO LAW FIRM

09/26/2024	17	51747(A)	98	OLESKO LAW FIRM
09/26/2024	17	51747(A)	99	OLESKO LAW FIRM
09/26/2024	17	51747(A)	100	OLESKO LAW FIRM
09/26/2024	17	51747(A)	74	OLESKO LAW FIRM
09/26/2024	17	51747(A)	107	OLESKO LAW FIRM
09/26/2024	17	51747(A)	30	OLESKO LAW FIRM
09/26/2024	17	51747(A)	97	OLESKO LAW FIRM
09/26/2024	17	51747(A)	117	OLESKO LAW FIRM
09/26/2024	17	51750(A)	24053544-2	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2400070-4	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2400619-3	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2401081-3	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402638-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	240263-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402625-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402615-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402278-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2401645-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2400939-3	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2453727-1	PETRICHES ASHLEY A
09/26/2024	17	51752(A)*	COLLIS B 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DEMCHAK Z 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WILSON J 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WATSON T 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WATSON T 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WILSON J 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DEMCHAK Z 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WATSON T 03	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DELL R 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WILSON D 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	CHAUVIN B 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	MCCLAIN J 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	MCCLAIN J 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DESJARDINS C 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	BREWER J 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	BREWER J 01	PONSETTO RICHARD T JR

09/26/2024	17	51752(A)	POUNCY G 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	MCCLAIN J 03	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	SCHULTZ J 01	PONSETTO RICHARD T JR
09/26/2024	17	51754(A)	05	RAYMOND TRICIA
09/26/2024	17	51756(A)*	1276	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1277	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1279	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1274	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1272	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1270	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1271	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1269	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1264	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1268	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1265	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1281	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1267	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1275	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1278	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1263	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1266	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1282	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	12460000	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	12470000	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	12450000	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1256	ROBINSON NICHOLAS R
09/26/2024	17	51757(A)*#	ROB00129	ROBINSON SHELIE
09/26/2024	17	51764(A)	0171	ST CIN ROBERT
09/26/2024	17	51764(A)	0174	ST CIN ROBERT
09/26/2024	17	51764(A)	0172	ST CIN ROBERT
09/26/2024	17	51764(A)	0173	ST CIN ROBERT
09/26/2024	17	51764(A)	0175	ST CIN ROBERT
09/26/2024	17	51764(A)	0177	ST CIN ROBERT
09/26/2024	17	51764(A)	0176	ST CIN ROBERT
09/26/2024	17	51765(A)*#	6012059713	STAPLES INC
09/26/2024	17	51769(A)	0009	SZABO NEIL C

09/26/2024	17	51770(A)	20240910-PD	TAYLOR PSYCHOLOGICAL CLINIC
09/26/2024	17	51772(A)	339	THE LAW OFFICE OF JODI L HEMINGWAY
09/26/2024	17	51772(A)	338	THE LAW OFFICE OF JODI L HEMINGWAY
09/26/2024	17	51772(A)	336	THE LAW OFFICE OF JODI L HEMINGWAY
09/26/2024	17	51775(A)	105	TOSTO JOHN A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

09/26/2024	17	51777(A)	2680	VICARI ERICA ANN
09/26/2024	17	51777(A)	2687	VICARI ERICA ANN

Department: 283.00 CIRCUIT COURT

09/23/2024	17	10362501	24-53118-FH	AMBER BELL
09/23/2024	17	10362502	24-53124-FH	AMY THOMPSON
09/23/2024	17	10362514	22-50976-FH	DARYON DYE
09/23/2024	17	10362531	24-53719-FH	LAMAR WRIGHT

Department: 294.00 PROBATE COURT

09/26/2024	17	10362660	2684	LABEAU INC
09/26/2024	17	51703(A)	2689	THE LAW OFFICE OF ELIAS J FANOUS

Department: 689.00 VETERANS SERVICES

09/24/2024	17	10362567*#	287314087615X0914202	AT&T MOBILITY
09/24/2024	17	10362586	68608	KIDD COMPANY CLIO
09/24/2024	17	10362587	24.128094	JHOHMAN LLC
09/24/2024	17	10362601	150811	SHRED EXPERTS
09/26/2024	17	10362644	20240923BRISCOE	GENERAL MOTORS FINANCIAL COMPANY

Department: 649.00 COMMUNITY MENTAL HEALTH

09/24/2024	17	10362576*#	0524-GENCCI	EASTER SEAL SOCIETY

Department: 255.06 NON SPECIFIC

09/24/2024	17	10362573*#	SAGS-000324 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS-324 FIRE9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	203767372177	CONSUMERS ENERGY

Department: 000.00 NON SPECIFIC

09/23/2024	17	10362513	160	CORKINS JOHN D
09/23/2024	17	10362513	162	CORKINS JOHN D

Department: 763.00 PARKS WOLVERINE CAMPGROUND

09/23/2024	17	10362530	3711303	KLEE TOM

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/23/2024	17	10362519*#	2409-638774	RL MORGAN COMPANY
09/23/2024	17	10362522*#	0013055	HOME DEPOT
09/23/2024	17	10362522	0193973	HOME DEPOT
09/23/2024	17	10362526	9/10/2024	JOHNNY FIVE ART LLC
09/23/2024	17	10362557*#	TB-PW029864	WEBSTER AND GARNER INC

Department: 000.00 NON SPECIFIC

09/26/2024	17	10362610	1508534006-2023	ANDONI, BASIL G &
09/26/2024	17	10362613	5914577001-2023	BLANTON, MELISSA
09/26/2024	17	10362616	1123200023-2023	BROWN, JOHN
09/26/2024	17	10362617	4108281021-2023	BUFFA, JOHN L
09/26/2024	17	10362618	4118436019-2023	CAPITAL TITLE INSURANCE AGENCY
09/26/2024	17	10362636	1329100010-2023	CORELOGIC TAX SERVICES LLC
09/26/2024	17	10362636	5935626014-2023	CORELOGIC TAX SERVICES LLC
09/26/2024	17	10362638	4118228023-2023	DELTA NU HOUSING CORP
09/26/2024	17	10362640	4011407049-2023	DREAM TITLE AND ESCROW AGENCY
09/26/2024	17	10362640	4014301019-2023	DREAM TITLE AND ESCROW AGENCY
09/26/2024	17	10362640	4635380001-2023-CORR	DREAM TITLE AND ESCROW AGENCY
09/26/2024	17	10362641	0617651065-2023	FELCH, JOHN B
09/26/2024	17	10362642	1825527033-2023	FIRST AMERICAN TITLE INSURANCE

09/26/2024	17	10362643	4023404001-2023	FLAGSTAR BANK
09/26/2024	17	10362643	1617300018-2023	FLAGSTAR BANK
09/26/2024	17	10362643	5526582021-2023	FLAGSTAR BANK
09/26/2024	17	10362650	1309400026-2023	HADDAD, STEVE
09/26/2024	17	10362651	5325515056-2023	HANNAN, PATRICK M & THOMAS
09/26/2024	17	10362653	4015479012-2023	IRWIN, MICHAEL
09/26/2024	17	10362655	0725551031-2023	KUCHARDSKI, JEANNE
09/26/2024	17	10362657	1107551021-2023	LIBERTY TITLE AGENCY
09/26/2024	17	10362658	0921400026-2023	LOUDERMILK, JACK
09/26/2024	17	10362659	1125553090-2023	LOUDERMILK, NANCY L
09/26/2024	17	10362661	1326100011-2023	MACALPINE, HEATHER
09/26/2024	17	10362662	4116301029-2023	MASS TRANSPORTATION AUTH
09/26/2024	17	10362666	1412501038-2023	PANEK, DAVID L
09/26/2024	17	10362667	0613527007-2023	POLLOCK, ALBERT LEROY TRUST
09/26/2024	17	10362668	4118309004-2023	PRIDEGON, GREGORY & LENA
09/26/2024	17	10362669	133510005-2023	RAGAN, DANIEL
09/26/2024	17	10362670	4733376088-2023	RICHARDS, LINDA
09/26/2024	17	10362671	4014359001-2023	RINCLA LLC
09/26/2024	17	10362674	5913502118-2023	SIMPSON, KORY &
09/26/2024	17	10362676	1427576009-2023	STATEWIDE FURNITURE AND MATTRESS
09/26/2024	17	10362678	0136400037-2023	TERCHA, LAWRENCE
09/26/2024	17	10362679	1314100015-2023	TONEY, RICKY
09/26/2024	17	10362680	0222100043-2023	TROUPE, THOMAS J &
09/26/2024	17	10362681	4002477026-2023	TURNER, HOWARD
09/26/2024	17	10362682	0415577016-2023	WOODIN, RANDY L JR
09/26/2024	17	10362683	4116478011-2023	WYNNE, JEAN

Department: 000.00 NON SPECIFIC

09/26/2024	17	10362649	1006400009PRE23-22C	GREY, KAYLA

Department: 254.22

09/26/2024	17	51774(A)	2409-44	TITLE CHECK LLC

Department: 443.00 DRAIN SERVICE

09/24/2024	17	10362569*#	287303141505X051424	AT&T MOBILITY
09/24/2024	17	10362570*#	287303141505X081424	AT&T MOBILITY
09/24/2024	17	10362595	923201	HELDON SHOE COMPANY

Department: 443.00 DRAIN SERVICE

09/24/2024	17	10362563	V93783	AIS CONSTRUCTION EQUIPMENT CORP
09/24/2024	17	10362581	0067164131	GFL ENVIRONMENTAL USA INC
09/26/2024	17	51697(A)	239415	JACK DOHENY COMPANIES INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

09/23/2024	17	10362499	V95039	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	S83208	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	S83209	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	V95673	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	V96187	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362507	34525	BROWN & SONS COMPANY INC
09/23/2024	17	10362508	1050069698	CAPITAL TIRE INC
09/23/2024	17	10362516	IF18361	FLINT NEW HOLLAND
09/23/2024	17	10362516	IF18362	FLINT NEW HOLLAND
09/23/2024	17	10362519*#	2409-624725	RL MORGAN COMPANY
09/23/2024	17	10362532	9646	LOUIES TOWING & AUTO REPAIR
09/23/2024	17	10362532	9647	LOUIES TOWING & AUTO REPAIR
09/23/2024	17	10362533	PD16494849	MACALLISTER MACHINERY CO INC
09/23/2024	17	10362533	PD16494849BAL	MACALLISTER MACHINERY CO INC
09/23/2024	17	10362539	1-1772703	MID MICHIGAN AUTO PARTS INC
09/23/2024	17	10362539	1-1773443	MID MICHIGAN AUTO PARTS INC
09/23/2024	17	10362539	1-1773420	MID MICHIGAN AUTO PARTS INC
09/23/2024	17	10362541	2534086	TODD R. IGNACE
09/23/2024	17	10362541	2529710	TODD R. IGNACE
09/23/2024	17	10362541	2533942	TODD R. IGNACE
09/23/2024	17	10362541	2530084	TODD R. IGNACE
09/23/2024	17	10362545	INV32902	RICHFIELD TRAILER SUPPLY
09/23/2024	17	10362547	11906913	REINDERS INC
09/23/2024	17	10362553	36164792	TODD WENZEL BUICK GMC OF DAVISON

09/23/2024	17	10362553	39165844	TODD WENZEL BUICK GMC OF DAVISON
09/23/2024	17	10362553	36165467	TODD WENZEL BUICK GMC OF DAVISON
09/23/2024	17	10362556	SI-87011	WEBSTER & GARNER INC
09/23/2024	17	10362557*#	TB-PW029865	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-PW029900	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-PW029901	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-DL001853	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-DL001860	WEBSTER AND GARNER INC
09/24/2024	17	10362591	1-1773208	MID MICHIGAN AUTO PARTS INC
09/26/2024	17	51709(A)*#	9242567676	WW GRAINGER INC
09/26/2024	17	51709(A)	9242567684	WW GRAINGER INC
09/26/2024	17	51709(A)	9247444194	WW GRAINGER INC

Department: 000.00 NON SPECIFIC

09/26/2024	17	51696(A)*	CAP0001876441	DELTA DENTAL PLAN OF MI
09/26/2024	17	51696(A)	CAP0001876442	DELTA DENTAL PLAN OF MI
09/26/2024	17	51743(A)*	4444865	NATIONAL VISION ADMINISTRATORS
09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY
09/26/2024	17	51768(A)	A025668	SYMETRA LIFE INSURANCE COMPANY
09/27/2024	17	51783(A)*#	433809-DUP	ADMINISTRATION SYSTEMS RESEARCH

Department: 202.00 APPROPRIATIONS

09/26/2024	17	51706(A)*#	2024/09/20-HR	GERBER LIFE INSURANCE COMPANY
09/26/2024	17	51715(A)	2023110222	HEALTHJOY LLC
09/27/2024	17	51783(A)*#	433809-DUP	ADMINISTRATION SYSTEMS RESEARCH
09/27/2024	17	51784(A)*#	2023101463	HEALTHJOY LLC

Department: 255.06 NON SPECIFIC

09/24/2024	17	10362602	2683	STATE OF MICH
09/26/2024	17	10362647	LIBRARY09152024	GENESEE DISTRICT LIBRARY
09/26/2024	17	10362647	LIBRARY09152024	GENESEE DISTRICT LIBRARY
09/26/2024	17	10362647	LIBRARY09152024	GENESEE DISTRICT LIBRARY
09/26/2024	17	10362664*#	5924627097-REFUND	MICHIGAN MOVES TITLE
09/26/2024	17	10362675	SETMAE091524	STATE OF MICH

09/26/2024	17	10362675	SETMAE091524	STATE OF MICH
09/26/2024	17	10362675	SETMAE091524	STATE OF MICH

Department: 000.00 NON SPECIFIC

09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY

Department: 255.06 NON SPECIFIC

09/24/2024	17	10362565	153705DB_202408	ASCENSUS HOLDINGS INC
09/26/2024	17	51676(A)	INV-05056300	BCHR US ACQUISITIONS INC
09/26/2024	17	51690(A)	0000Y9XEN000	COMERICA BANK
09/26/2024	17	51690(A)	0000Y9XEN000	COMERICA BANK

Department: 000.00 NON SPECIFIC

09/26/2024	17	51668(A)	433810	ADMINISTRATION SYSTEMS RESEARCH
09/26/2024	17	51668(A)	433811	ADMINISTRATION SYSTEMS RESEARCH
09/26/2024	17	51673(A)	2024/09/19-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN
09/26/2024	17	51696(A)*	CAP0001876439	DELTA DENTAL PLAN OF MI
09/26/2024	17	51696(A)	CAP0001876440	DELTA DENTAL PLAN OF MI
09/26/2024	17	51696(A)	CAP0001876443	DELTA DENTAL PLAN OF MI
09/26/2024	17	51714(A)	100011001657	HEALTH ALLIANCE PLAN OF MICHIGAN
09/26/2024	17	51714(A)	100011001649	HEALTH ALLIANCE PLAN OF MICHIGAN
09/26/2024	17	51743(A)*	4444865	NATIONAL VISION ADMINISTRATORS
09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY

Department: 255.06 NON SPECIFIC

09/26/2024	17	51670(A)	2024/09/17-HR	BCS INSURANCE COMPANY
09/26/2024	17	51706(A)*#	2024/09/20-HR	GERBER LIFE INSURANCE COMPANY
09/26/2024	17	51759(A)	INV2252349	RXBENEFITS INC
09/27/2024	17	51784(A)*#	2023101463	HEALTHJOY LLC

Department: 000.00 NON SPECIFIC

09/26/2024	17	51696(A)*	CAP0001876444	DELTA DENTAL PLAN OF MI
09/26/2024	17	51743(A)*	4444865	NATIONAL VISION ADMINISTRATORS

09/27/2024	17	51783(A)*#	433809-DUP	ADMINISTRATION SYSTEMS RESEARCH

Department: 255.06 NON SPECIFIC

09/24/2024	17	10362575	DO0061898	EARL MARK JOSEPH
09/24/2024	17	10362596	25-11-10-579-029	GENESEE COUNTY REGISTER OF DEEDS
09/24/2024	17	10362599*#	25-04-21-300-014	SARGENTS TITLE COMPANY
09/24/2024	17	10362605	DO0061894	TP OF ARGENTINE
09/24/2024	17	10362608	40672	WALDORF & SONS INC
09/26/2024	17	51688(A)	1477831	CLARK HILL PLC

Department: 255.06 NON SPECIFIC

09/26/2024	17	51717(A)	DO0061857	HEYTEK EXCAVATING LLC
09/26/2024	17	51717(A)	DO0061859	HEYTEK EXCAVATING LLC
09/26/2024	17	51717(A)	DO0061861	HEYTEK EXCAVATING LLC
09/26/2024	17	51717(A)	DO0061899	HEYTEK EXCAVATING LLC
09/26/2024	17	51748(A)	108085	PROFESSIONAL ENGINEERING ASSOCIATES
09/26/2024	17	51779(A)	DO0061903	VINCKE EXCAVATING

TOTAL - ALL FUNDS

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

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

RT FOR GENESEE COUNTY
/2024 - 09/29/2024

Description	Account	Dept	Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
PREPAID EXPENSES	123.000	000.00	420.25
PREPAID EXPENSES	123.000	000.00	34.47
PREPAID EXPENSES	123.000	000.00	100.91
LEAVE MANAGEMENT	123.000	000.00	2,666.40
VALUE ADDED SERVICES - LTD	123.000	000.00	242.00
Total for department 000.00:			\$ 3,714.03
BOC-TELEPHONE	850.000	105.00	577.92
PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:			\$ 7,077.92
TRI-SHARE BLANKET PO	801.004	202.00	9,031.42
Total for department 202.00:			\$ 9,031.42
ELECTION ADVERTISEMENTS	801.004	215.00	5,000.00
REIMBURSEMENT -- 11/2023 SCHOOL ELECTION	676.000	215.00	5,305.19
Total for department 215.00:			\$ 10,305.19
MEMBERSHIPS	915.000	216.00	30.00
BUSINESS CARDS -- 1,000	900.008	216.00	74.00
OFFICE SUPPLIES	754.000	216.00	133.52
OFFICE SUPPLIES	754.000	216.00	362.79
OFFICE SUPPLIES	754.000	216.00	827.12
Total for department 216.00:			\$ 1,427.43
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01	14,306.00
Total for department 228.01:			\$ 14,306.00
DEED CERTIFICATION FEES	603.040	253.00	5.00

REAL ESTATE TRANSFER FEE	620.005	253.00	319.00
SUPPLIES COMPUTER	755.000	253.00	930.00
BUSINESS CARDS-FIALKA	754.000	253.00	43.00
FY23/24 ARMORED CAR SERVICE (TREAS)	801.029	253.00	1,743.58
Total for department 253.00:			\$ 3,040.58
CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00	152.50
OFFICE SUPPLIES	754.000	257.00	122.25
Total for department 257.00:			\$ 274.75
UTILITIES WATER	918.000	265.00	1,775.15
UTILITIES WATER	918.000	265.00	1,857.42
UTILITIES WATER	918.000	265.00	1,246.22
UTILITIES WATER	918.000	265.00	898.32
UTILITIES WATER	918.000	265.00	50.00
UTILITIES WATER	918.000	265.00	122.22
ELECTRIC UTILITIES	920.000	265.00	24,343.11
ELECTRIC UTILITIES	920.000	265.00	26,066.78
ELECTRIC UTILITIES	920.000	265.00	6,329.82
ELECTRIC UTILITIES	920.000	265.00	132.13
Total for department 265.00:			\$ 62,821.17
USEWICK V MALEY, ET AL CASE NO. 23-11957	818.006	266.00	31.00
Total for department 266.00:			\$ 31.00
UTILITIES WATER	918.000	267.00	2,107.55
UTILITIES WATER	918.000	267.00	50.00
ELECTRIC UTILITIES	920.000	267.00	17,424.28
Total for department 267.00:			\$ 19,581.83
LEGAL FEES - LABOR 56235	818.006	270.00	2,850.35
EMPLOYEE SCREENING B TALASKA	835.001	270.00	82.00
STAPLES- 2023-2024 FY BUDGET	754.000	270.00	8.85
STAPLES- 2023-2024 FY BUDGET	754.000	270.00	40.87
STAPLES- 2023-2024 FY BUDGET	754.000	270.00	92.24
Total for department 270.00:			\$ 3,074.31

SERV CONT GENERAL	801.004	280.00	3,276.45
SERV CONT GENERAL	801.004	280.00	2,494.45
SERV CONT GENERAL	801.004	280.00	2,482.45
SERV CONT GENERAL	801.004	280.00	2,836.45
SERV CONT GENERAL	801.004	280.00	2,998.45
SERV CONT GENERAL	801.004	280.00	3,384.45
SERV CONT GENERAL	801.004	280.00	2,544.45
SERV CONT GENERAL	801.004	280.00	2,398.45
SERV CONT GENERAL	801.004	280.00	2,776.45
SERV CONT GENERAL	801.004	280.00	2,720.45
SERV CONT GENERAL	801.004	280.00	2,916.45
SERV CONT GENERAL	801.004	280.00	1,089.20
Total for department 280.00:			\$ 31,918.15
PROFESSIONAL STAFF TRAINING	910.000	283.00	165.00
SUPPLIES CLOTHING	767.000	283.00	274.00
JURORS MEALS	907.006	283.00	150.00
JURORS MEALS	907.006	283.00	150.00
JURORS MEALS	907.006	283.00	133.50
VISITING JUDGES	810.000	283.00	469.99
EMPLOYEE SCREENING R HAWRYLO	835.001	283.00	82.00
Total for department 283.00:			\$ 1,424.49
PROTECTION AND SECURITY SERVICES	801.029	286.00	560.00
WITNESSES	907.008	286.00	943.00
SUPPLIES OFFICE	754.000	286.00	541.85
OFFICE SUPPLIES	754.000	286.00	40.80
OFFICE SUPPLIES	754.000	286.00	58.99
OFFICE SUPPLIES	754.000	286.00	504.85
POSTAGE	851.000	286.00	1,014.85
TRANSCRIPTS GENERAL	907.000	286.00	106.75
Total for department 286.00:			\$ 3,771.09
SUPPLIES OFFICE	754.000	287.00	541.45
SERV CONT GENERAL	801.004	287.00	478.48

OUTSIDE PRINTING	900.003	287.00	62.97
OFFICE SUPPLIES	754.000	287.00	1,079.76
OFFICE SUPPLIES	754.000	287.00	304.85
SERVICE CONTRACTS	801.000	287.00	200.00
EMPLOYEE SCREENING K JACKSON	835.001	287.00	82.00
EMPLOYEE SCREENING T TAMEZ	835.001	287.00	82.00
EMPLOYEE SCREENING K FOX	835.001	287.00	82.00
EMPLOYEE SCREENING C COOPER	835.001	287.00	55.00
SERVICE CONTRACTS	801.000	287.00	427.04
TRANSCRIPTS GENERAL	907.000	287.00	103.25
Total for department 287.00:		\$	3,498.80

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	105.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	407.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	162.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
SUPPLIES OFFICE	754.000	294.00	35.99
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	255.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	765.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	118.76
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	170.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	110.46
PROBATE COURT	754.000	294.00	17.68
PROBATE COURT	754.000	294.00	46.94
PROBATE COURT	754.000	294.00	28.45
Total for department 294.00:		\$	2,928.64

ADULT PROBATION	754.000	295.00	170.38
ADULT PROBATION	754.000	295.00	11.48
ADULT PROBATION	754.000	295.00	773.04
Total for department 295.00:		\$	954.90

PROSECUTORS OFC	850.000	296.01	123.60
NOTARY - KRISTYNE TRAVER	907.010	296.01	10.00
NOTARY - KRISTYNE TRAVER	907.010	296.01	55.00
NOTARY - KRISTYNE TRAVER	907.010	296.01	10.00
BOOKS	980.011	296.01	1,161.00
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	57.40
PLEA AGREEMENTS	900.008	296.01	808.73
BADGES AND CASES	801.004	296.01	1,286.88
SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	2,535.00
Total for department 296.01:			\$ 6,047.61
SUPPLIES UNIFORMS	769.000	302.00	99.00
SUPPLIES UNIFORMS	769.000	302.00	234.00
Total for department 302.00:			\$ 333.00
MOTOR POOL CHARGES	957.005	305.00	400.00
SERV CONT GENERAL	801.004	305.00	869.45
SERV CONT GENERAL	801.004	305.00	1,197.45
Total for department 305.00:			\$ 2,466.90
UTILITIES WATER	918.000	309.00	25,099.72
ELECTRIC UTILITIES	920.000	309.00	18,364.10
Total for department 309.00:			\$ 43,463.82
SERV CONT GENERAL	801.004	310.00	625.00
SERV CONT GENERAL	801.004	310.00	80.43
Total for department 310.00:			\$ 705.43
EVIDENCE CAMERAS (X2)	978.000	317.00	25,250.00
ADDT'L. PERIPHERALS (X3 EACH)	752.000	317.00	2,835.00
LAPTOPS (X3)	978.000	317.00	10,950.00
Total for department 317.00:			\$ 39,035.00
IGNITE EXPENSES	955.015	318.00	378.40
IGNITE EXPENSES	955.015	318.00	277.49

IGNITE EXPENSES	955.015	318.00	76.13
Total for department 318.00:			\$ 732.02
SUPPLIES UNIFORMS	769.000	351.00	289.85
INMATE HEALTHCARE	835.003	351.00	165,735.54
INMATE HEALTHCARE	835.003	351.00	(5,653.89)
INMATE HEALTHCARE	835.003	351.00	(1,159.34)
INMATE HEALTHCARE	835.003	351.00	(1,293.11)
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	532.84
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,930.83
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,020.34
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	2,017.93
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	340.31
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	673.51
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	28.10
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	518.63
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	254.31
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	502.81
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	111.84
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	254.31
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	478.26
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	36.52
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	35.36
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	276.91
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	221.20
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	619.46
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	423.85
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	39.30
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	298.71
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	371.33
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	371.30
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	31.20
EMPLOYEE SCREENING L NITZ	835.001	351.00	72.00
EMPLOYEE SCREENING J ADAMS	835.001	351.00	82.00
EMPLOYEE SCREENING D KERPERIEN	835.001	351.00	82.00
SUPPLIES OFFICE	754.000	351.00	72.25

Total for department 351.00:			\$ 169,616.46
TETHER MONITORING	801.004	352.00	9,148.50
Total for department 352.00:			\$ 9,148.50
WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00	343.20
WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00	343.20
MISCELLANEOUS	955.000	442.00	6,945.56
MISCELLANEOUS	955.000	442.00	2,821.77
Total for department 442.00:			\$ 10,453.73
SCANNING & DIGITIZING FILES	899.028	640.02	120,283.21
SERV CONT GENERAL	801.004	640.02	845.00
SERV CONT GENERAL	801.004	640.02	1,170.00
SERV CONT GENERAL	801.004	640.02	520.00
SERV CONT GENERAL	801.004	640.02	15,600.00
Total for department 640.02:			\$ 138,418.21
20 CC SYRINGE	764.000	648.00	390.00
WASTE REMOVAL	801.035	648.00	26.52
EPIC FOR FR 23/24	933.000	648.00	1,050.00
AUTOPSAY SAWS	801.035	648.00	4,567.61
SHIPPING FOR FY 23/24	851.000	648.00	13.59
TOXICOLOGY FOR FY 23/24	801.036	648.00	10,720.00
OUT COUNTY TOXICOLOGY FOR FY 23/24	801.037	648.00	897.00
GENETIC TESTING FOR FY 23/24	801.036	648.00	52.50
OFFICE SUPPLIES	754.000	648.00	148.46
OFFICE SUPPLIES	754.000	648.00	1,540.14
Total for department 648.00:			\$ 19,405.82
SERVING PAPERS	812.000	662.00	114.40
NON-CCF YOUTH	868.010	662.00	787.20
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	50.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
Total for department 662.00:			\$ 1,096.60
Total for fund 1010 GENERAL FUND			\$ 620,104.80

PLAYGROUND MAINTENANCE	123.000	000.00	2,520.00
CRV-CHILI NIGHTS PROGRAM	123.000	000.00	948.00
Total for department 000.00:			\$ 3,468.00
 ELECTRIC UTILITIES	920.000	751.00	1,164.29
ADMIN-PAPER SHREDDER	980.000	751.00	6,553.38
TRAINING	910.004	751.00	75.00
TRAINING	910.004	751.00	75.00
TRAINING	910.004	751.00	75.00
ADMINISTRATION	850.000	751.00	73.33
ADMIN OFFICE	850.000	751.00	86.05
Total for department 751.00:			\$ 8,102.05
 MARKETING-DOWT SUMMER CAMPAIGN WEYI	900.013	753.00	950.00
MARKETING-DOWT SUMMER CAMPAIGN WEYI	900.013	753.00	525.00
MARKETING	850.000	753.00	141.89
MARKETING-BRANDED ITEMS	900.013	753.00	2,945.90
Total for department 753.00:			\$ 4,562.79
 GENERAL-TRAFFIC CONES	752.000	764.00	250.00
RANGERS	850.000	764.00	134.25
UNIFORMS	769.000	764.00	235.31
SECURITY SERVICES	801.028	764.00	2,473.19
Total for department 764.00:			\$ 3,092.75
 BLUEGILL/WALLEYE	850.000	768.00	1.00
BOAT RAMPS	850.000	768.00	36.01
BOAT RAMPS	850.000	768.00	36.01
Total for department 768.00:			\$ 73.02
 MOUNDS-STOOL REPLACEMENTS	752.000	769.00	1,997.22
MOUNDS ORV	850.000	769.00	0.52
Total for department 769.00:			\$ 1,997.74
 ELECTRIC UTILITIES	920.000	770.01	1,833.04

ELECTRIC UTILITIES	920.000	770.01	47.29
ELECTRIC UTILITIES	920.000	770.01	71.94
ELECTRIC UTILITIES	920.000	770.01	66.08
ELECTRIC UTILITIES	920.000	770.01	45.17
ELECTRIC UTILITIES	920.000	770.01	923.06
ELECTRIC UTILITIES	920.000	770.01	52.81
ELECTRIC UTILITIES	920.000	770.01	19.13
ELECTRIC UTILITIES	920.000	770.01	79.52
ELECTRIC UTILITIES	920.000	770.01	36.72
ELECTRIC UTILITIES	920.000	770.01	426.80
ELECTRIC UTILITIES	920.000	770.01	37.38
ELECTRIC UTILITIES	920.000	770.01	20.68
ELECTRIC UTILITIES	920.000	770.01	151.42
ELECTRIC UTILITIES	920.000	770.01	99.92
ELECTRIC UTILITIES	920.000	770.01	57.50
ELECTRIC UTILITIES	920.000	770.01	520.58
ELECTRIC UTILITIES	920.000	770.01	2,710.35
ELECTRIC UTILITIES	920.000	770.01	2,807.84
ELECTRIC UTILITIES	920.000	770.01	28.76
ELECTRIC UTILITIES	920.000	770.01	102.85
ELECTRIC UTILITIES	920.000	770.01	45.00
ELECTRIC UTILITIES	920.000	770.01	132.74
ELECTRIC UTILITIES	920.000	770.01	117.63
ELECTRIC UTILITIES	920.000	770.01	381.53
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	66.92
MAINT-BRANCH RD PARKING LOT	930.000	770.01	3,927.00
MAINT-BRANCH RD PARKING LOT	930.000	770.01	4,905.00
GENERAL-WINDOW TINT	930.000	770.01	4,700.00
REPAIRS GROUNDS	930.000	770.01	885.58
GENERAL-TRAFFIC CONES	752.000	770.01	4,937.00
MAINTENANCE	850.000	770.01	1,012.26
MAINTENANCE	850.000	770.01	567.87
F-M	850.000	770.01	36.03
DUST CONTROL	864.004	770.01	2,240.00
EMPLOYEE SCREENING T GREER	835.001	770.01	72.00
Total for department 770.01:			\$ 34,165.40

ELECTRIC UTILITIES	920.000	770.03	70.51
ELECTRIC UTILITIES	920.000	770.03	28.76
ELECTRIC UTILITIES	920.000	770.03	1,640.28
ELECTRIC UTILITIES	920.000	770.03	28.76
ELECTRIC UTILITIES	920.000	770.03	1,657.22
ELECTRIC UTILITIES	920.000	770.03	1,351.13
ELECTRIC UTILITIES	920.000	770.03	4,932.85
CRV-FURNACE REPAIR OPERA HOUSE	930.000	770.03	595.00
ELECTRIC UTILITIES	920.000	770.03	312.62
ELECTRIC UTILITIES	920.000	770.03	161.41
ELECTRIC UTILITIES	920.000	770.03	539.94
GENERAL-TRAFFIC CONES	930.000	770.03	1,529.00
CROSSROADS VILLAGE	850.000	770.03	84.09
RAILROAD	850.000	770.03	129.93
CRV	850.000	770.03	25.02
Total for department 770.03:			\$ 13,086.52
ELECTRIC UTILITIES	920.000	770.05	6,145.74
GENERAL-TRAFFIC CONES	930.000	770.05	1,250.00
WOLVERINE	850.000	770.05	93.73
WOLV-FIREPIT RINGS	930.000	770.05	5,500.00
Total for department 770.05:			\$ 12,989.47
CITY OF FLINT	850.000	770.31	86.00
CITY OF FLINT	850.000	770.31	25.02
Total for department 770.31:			\$ 111.02
ELECTRIC UTILITIES	920.000	770.32	28.76
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	59.56
STATE PARK	850.000	770.32	37.02
CHEVY COMMONS	850.000	770.32	25.02
GAS & OIL VEHICLES	759.000	770.32	397.77
GAS & OIL VEHICLES	759.000	770.32	217.04
Total for department 770.32:			\$ 765.17

STATE PARK CLEANUP	930.000	770.34	167.50
Total for department 770.34:			\$ 167.50
MISC REPAIR PARTS	930.000	772.00	175.22
MISC SUPPLIES	930.000	772.00	157.81
REPAIRS GROUNDS	930.000	772.00	166.25
FOR-MAR MERKLEY BVP	850.000	772.00	75.13
MISC SUPPLIES	930.000	772.00	199.99
FM-BV SAFETY HARNESS AND LANYARD	930.000	772.00	204.39
Total for department 772.00:			\$ 978.79
FM-NF SUPPLIES RECREATION	776.000	806.00	57.99
FM- SUPPLIES	776.000	806.00	24.53
FM-SUMMER PROGRAMS	864.001	806.00	1,400.00
FM-NF SUPPLIES	776.000	806.00	30.97
FM-NF SUPPLIES	776.000	806.00	32.96
SUPPLIES RECREATION	776.000	806.00	77.00
FOR-MAR-NICOLE	850.000	806.00	119.88
FM-NF SUPPLIES	776.000	806.00	5.98
FM-NF SUPPLIES	776.000	806.00	6.19
Total for department 806.00:			\$ 1,755.50
Total for fund 2080 PARKS AND RECREATION FUND			\$ 85,315.72
CRV-HALLOWEEN CANDY	123.000	000.00	55,515.33
CRV-RETAIL MERCH	123.000	000.00	132.63
HALLOWEEN PAPER SUPPLIES	123.000	000.00	2,221.25
CRV-HALLOWEEN CANDY ORDER	123.000	000.00	40,129.06
Total for department 000.00:			\$ 97,998.27
CRV-CARBONLESS CASH FORMS	752.000	765.00	189.91
SUPPLIES OTHER	752.000	765.00	280.83
CRV-STOOL REPLACEMENTS	752.000	765.00	3,994.52
CRV-STORE MERCHANDISE	762.000	765.00	990.10
Total for department 765.00:			\$ 5,455.36
Total for fund 2083 CROSSROADS VILLAGE			\$ 103,453.63

KGCB	850.000	788.00	296.42
Total for department 788.00:			\$ 296.42
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 296.42
 BRAND RD NEW BUILD	 974.000	 776.00	 672.60
BRAND RD NEW BUILD	974.000	776.00	102.60
BRAND RD NEW BUILD	974.000	776.00	102.60
BRANCH RD NEW BUILD	974.000	776.00	22.27
BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00	59.94
NEW BUILD BRANCH RD	974.000	776.00	11.07
Total for department 776.00:			\$ 971.08
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 971.08
 FY25-28 PORTIONS; 10/1/24-9/20/28	 123.000	 000.00	 11,609.19
Total for department 000.00:			\$ 11,609.19
 FY24 SERVICE 9/21/24-9/30/24	 801.000	 313.00	 80.01
Total for department 313.00:			\$ 80.01
Total for fund 2110 PARAMEDICS FUND			\$ 11,689.20
 SERVICE CONTRACT GENERAL	 801.004	 430.00	 75.00
SERVICE CONTRACT GENERAL	801.004	430.00	2,908.78
SERVICE CONTRACT GENERAL	801.004	430.00	638.76
SERVICE CONTRACT GENERAL	801.004	430.00	107.88
EMPLOYEE SCREENING T THORNHILL	835.001	430.00	82.00
OFFICE SUPPLIES	754.000	430.00	106.35
OFFICE SUPPLIES	754.000	430.00	83.97
OFFICE SUPPLIES	754.000	430.00	1,591.03
OFFICE SUPPLIES	754.000	430.00	(66.12)
Total for department 430.00:			\$ 5,527.65
Total for fund 2130 ANIMAL SHELTER			\$ 5,527.65
 EMPLOYEE SCREENING A LACEY	 835.001	 290.00	 82.00
Total for department 290.00:			\$ 82.00
Total for fund 2150 FRIEND OF THE COURT			\$ 82.00

EMPLOYEE SCREENING A HASENFRATZ	835.001	602.04	82.00
Total for department 602.04:			\$ 82.00
 NURSE PRACTITIONER CONTRACT	 801.000	 611.01	 2,640.00
Total for department 611.01:			\$ 2,640.00
 EMPLOYEE SCREENING K WHITE	 835.001	 619.00	 82.00
EMPLOYEE SCREENING T CHOUINARD	835.001	619.00	100.00
Total for department 619.00:			\$ 182.00
 BUSINESS CARDS-FRANKS	 754.000	 626.01	 43.00
Total for department 626.01:			\$ 43.00
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 2,947.00
 HS HRSA CONTRACT 7/1/24 - 3/31/25	 801.000	 607.01	 3,716.74
HS HRSA CONTRACT 7/1/24 - 3/31/25	801.000	607.01	9,930.37
Total for department 607.01:			\$ 13,647.11
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 13,647.11
 FY2024 RESIDENT COUNTY HEALTH PAYMENTS	 835.007	 255.01	 401,281.00
FY2024 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01	706,343.00
FY 2024 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01	392,376.00
INMATE HEALTHCARE	872.037	255.01	150,000.00
Total for department 255.01:			\$ 1,650,000.00
Total for fund 2230 HEALTH SERVICES PLAN			\$ 1,650,000.00
 GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	 883.013	 691.00	 19,035.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	46,806.63
VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	13,811.90
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	10,964.65
RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	11,973.93
SWARTZ CREEK SC FY23-24 REIM AUGUST 2024	867.016	691.00	14,392.32
Total for department 691.00:			\$ 134,901.09

Total for fund 2231 SENIOR SERVICES			\$ 134,901.09
EMPLOYEE SCREENING T LEFAVOUR	835.001	701.00	82.00
EMPLOYEE SCREENING J HAWKINS	835.001	701.00	72.00
Total for department 701.00:			\$ 154.00
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 154.00
CDBG-CV PUBLIC FACILITY IMPROVEMENTS	899.000	704.16	394.10
CDBG-CV PUBLIC FACILITY IMPROVEMENTS	899.000	704.16	311.10
Total for department 704.16:			\$ 705.20
Total for fund 2336 CDBG-CV1-2020			\$ 705.20
PREPAID EXPENSES	123.000	000.00	275.00
Total for department 000.00:			\$ 275.00
CDBG PUBLIC IMPROVEMENTS	899.000	704.16	27,166.56
Total for department 704.16:			\$ 27,166.56
CDBG PUBLIC SERVICES	899.000	704.17	139.99
Total for department 704.17:			\$ 139.99
FY 2024 TITLE SEARCHES	866.239	731.00	250.00
Total for department 731.00:			\$ 250.00
Total for fund 2340 CDBG 20X0			\$ 27,831.55
HESG-EMERGENCY SHELTER	899.000	704.10	1,703.36
Total for department 704.10:			\$ 1,703.36
Total for fund 2350 HESG 20X0			\$ 1,703.36
	123.000	000.00	275.00
Total for department 000.00:			\$ 275.00
HOME-HIP - FY 2024 LEAD INSPECTIONS	866.239	731.01	695.00
Total for department 731.01:			\$ 695.00
Total for fund 2360 HOME 2020			\$ 970.00

MFSC CONF REG - GEORGE DEMEO	123.000	000.00	115.00
MFSC CONF REG - ANDREW ALBRANT	123.000	000.00	115.00
MFSC CONF REG - CASSANDRA SWARTWOOD	123.000	000.00	115.00
MFSC CONF REG - LORI MATTHEWS	123.000	000.00	115.00
Total for department 000.00:			\$ 460.00
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 460.00
AFIS CONSULTANT	804.000	296.01	528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:			\$ 1,056.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,056.00
HEALTH SUPPLIES	752.000	698.01	310.87
CONTRACTUAL BILLINGS	801.042	698.01	34,024.77
BOOKS FOR CLASSROOM	752.000	698.01	98.24
SUPPLIES	752.000	698.01	157.96
SUPPLIES	752.000	698.01	132.97
SUPPLIES	752.000	698.01	184.80
SUPPLIES	752.000	698.01	(143.44)
NCR FORMS JULY - SEPT 2024	900.008	698.01	45.57
Total for department 698.01:			\$ 34,811.74
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 34,811.74
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	78.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	10.81
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	81.68
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	258.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	123.99
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	11.30
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	8.35
Total for department 697.14:			\$ 572.69
SUPPLIES - SENIOR NUTRITION	752.000	697.15	40.58
SUPPLIES - SENIOR NUTRITION	752.000	697.15	37.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	44.87

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	2,548.70
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	9.68
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	68.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,823.41
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,458.58
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	982.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,959.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	2,153.56
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,640.65
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,668.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3.63
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	68.46
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,421.50
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	313.12
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	43.26
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	326.73
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	1,033.13
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	495.94
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	45.20
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	16.70
BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15	900.00
EMPLOYEE SCREENING W TRICE	835.001	697.15	27.00
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	1,072.66
Total for department 697.15:		\$	20,203.38

SUPPLIES - SENIOR NUTRITION	752.000	697.16	40.58
SUPPLIES - SENIOR NUTRITION	752.000	697.16	37.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	44.87
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	2,548.70
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	9.68
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	68.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,823.41
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,458.58
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	928.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,959.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	2,153.56

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,640.65
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,668.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	3.63
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	68.46
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,421.50
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	78.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	10.82
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	81.68
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	258.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	123.99
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	11.30
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	8.35
BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16	527.00
BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	143.02
Total for department 697.16:			\$ 17,118.36
Total for fund 2731 SENIOR FOODS			\$ 37,894.43
SUPPLIES - SENIOR NUTRITION	752.000	697.15	40.70
SUPPLIES - SENIOR NUTRITION	752.000	697.15	37.30
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	89.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	11,893.91
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	45.17
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	320.77
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,509.26
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	6,806.72
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,638.55
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	9,142.92
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	10,767.78
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,203.26
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,342.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	18.13
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	342.28
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	7,107.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	119.88
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	550.32
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	63.84

BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	626.23
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	86.53
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	653.48
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	2,066.26
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	991.89
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	90.40
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	50.12
BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15	2,332.08
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	5,935.40
Total for department 697.15:			\$ 89,872.91
Total for fund 2733 SM HOME DELIVER MEALS			\$ 89,872.91
PER DR 24-284	762.000	697.25	307.63
PER DR 24-284	762.000	697.25	234.38
PER DR 24-284	762.000	697.25	238.35
PER DR 24-284	762.000	697.25	0.51
PER DR 24-284	762.000	697.25	9.77
PER DR 24-284	762.000	697.25	203.07
Total for department 697.25:			\$ 993.71
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	476.78
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	917.85
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	774.18
BLANKET PO KITCHEN SUPPLIES/HS/UM	765.000	697.28	948.29
BLANKET PO KITCHEN SUPPLIES/HS/UM	765.000	697.28	421.55
Total for department 697.28:			\$ 3,538.65
Total for fund 2736 CHILDHOOD MEALS			\$ 4,532.36
1015 LINCOLN AVE FLINT 48507	924.000	696.41	198.63
509 E FLINT PARK BLVD FLINT 48505	924.000	696.41	264.37
3922 REYNOLDS ST FLINT 48532	924.000	696.41	254.39
2732 CRESTWOOD DR FLINT 48503	924.000	696.41	346.60
Total for department 696.41:			\$ 1,063.99
Total for fund 2739 FEMA			\$ 1,063.99
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67

ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
Total for department 695.39:		\$	218.68
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR		\$	218.68
 EMPLOYEE SCREENING T DARROUGH	 835.001	 699.00	 82.00
Total for department 699.00:		\$	82.00
Total for fund 2745 PAYROLL ALLOCATIONS		\$	82.00
 SERVICE CONTRACTS FEDERAL	 801.002	 697.30	 19.25
SERVICE CONTRACTS FEDERAL	801.002	697.30	217.50
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30	115.50
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30	115.50
Total for department 697.30:		\$	577.11
Total for fund 2757 TEFAP COMMODITY DIST		\$	577.11
 SERVICE CONTRACTS FEDERAL	 801.002	 697.30	 8.25
SERVICE CONTRACTS FEDERAL	801.002	697.30	507.50
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30	269.50
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30	269.50
SOFTWARE TO MANAGE CLIENT INFORMAITON	752.000	697.30	848.00
Total for department 697.30:		\$	2,012.11
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM		\$	2,012.11
 3922 REYNOLDS ST FLINT 48532	 872.009	 695.41	 976.07
1322 CHATHAM DR FLINT 48505	872.009	695.41	541.33
1709 N BALLENGER HWY FLINT	866.381	695.41	1,900.00

31111 SUFFOLK CT FLUSHING 48433	866.381	695.41	3,799.00
Total for department 695.41:			\$ 7,216.40
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 7,216.40
HEALTH SUPPLIES	763.000	698.01	1,150.21
CLEANING SUPPLIES	763.000	698.01	676.61
OLHSA CONTRACT	801.050	698.01	336,998.62
BOOKS FOR CLASSROOM	763.000	698.01	363.53
SUPPLIES	763.000	698.01	584.44
SUPPLIES	763.000	698.01	492.02
SUPPLIES	763.000	698.01	683.75
SUPPLIES	763.000	698.01	(530.73)
NCR FORMS JULY - SEPT 2024	900.000	698.01	168.61
Total for department 698.01:			\$ 340,587.06
OLHSA CONTRACT	801.050	698.02	2,494.73
Total for department 698.02:			\$ 2,494.73
FOOD SERVICE CONTRACTS-ATHERTON	801.012	698.05	2,302.56
FOOD SERVICE CONTRACTS-ATHERTON	801.051	698.05	490.86
FOOD SERVICE CONTRACTS-CLIO	801.012	698.05	2,158.65
FOOD SERVICE CONTRACTS-CLIO	801.012	698.05	1,790.88
FOOD SERVICE CONTRACTS-CLIO	801.051	698.05	409.05
FOOD SERVICE CONTRACTS-CLIO	801.051	698.05	363.60
Total for department 698.05:			\$ 7,515.60
TELEPHONE	850.000	698.06	187.68
HEALTH SUPPLIES	763.000	698.06	1,647.60
UTILITIES	924.000	698.06	64.15
CLEANING SUPPLIES	763.000	698.06	547.04
BOOKS FOR CLASSROOM	763.000	698.06	373.35
SUPPLIES	763.000	698.06	600.23
SUPPLIES	763.000	698.06	505.32
SUPPLIES	763.000	698.06	702.22
SUPPLIES	763.000	698.06	(545.07)
NCR FORMS JULY - SEPT 2024	900.000	698.06	173.16

Total for department 698.06:			\$ 4,255.68
OLHSA CONTRACT	801.050	698.07	946.45
Total for department 698.07:			\$ 946.45
Total for fund 2801 HEADSTART EVEN YE			\$ 355,799.52
SERVICE CONTRACTS FEDERAL	801.002	698.01	107.99
TELEPHONE FEDERAL	850.005	698.01	119.95
ELECTRIC UTILITIES	920.000	698.01	572.06
OCT23- AUG 24 2809-698.01-801.042	801.042	698.01	148,586.36
BOOKS FOR CLASSROOM	752.000	698.01	147.38
SUPPLIES	752.000	698.01	236.93
SUPPLIES	752.000	698.01	199.47
SUPPLIES	752.000	698.01	277.19
SUPPLIES	752.000	698.01	(215.16)
NCR FORMS JULY - SEPT 2024	900.008	698.01	68.35
Total for department 698.01:			\$ 150,100.52
OCT23- AUG 24 2809-698.02-801.042	801.042	698.02	676.37
Total for department 698.02:			\$ 676.37
FOOD SERVICE CONTRACTS-KEARSLEY	801.000	698.03	1,351.16
FOOD SERVICE CONTRACTS-KEARSLEY	801.002	698.03	299.97
Total for department 698.03:			\$ 1,651.13
CLEANING SUPPLIES SEPT 24	763.000	698.06	215.94
Total for department 698.06:			\$ 215.94
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			\$ 152,643.96
1621 DUPONT ST FLINT 48504	924.000	695.41	** VOIDED **
2840 MALLERY ST FLINT 48504	924.000	695.41	2,940.81
3809 MILBOURNE AVE FLINT 48504	924.000	695.41	741.50
3617 DAVISON RD FLINT 48506	924.000	695.41	2,062.04
Total for department 695.41:			\$ 5,744.35
Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 5,744.35

UTILITIES	924.000	699.54	684.61
UTILITIES	924.000	699.54	50.00
Total for department 699.54:			\$ 734.61
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 734.61
 PREPAID EXPENSES - TRAVEL WORKSHOP	 123.000	 000.00	 299.00
Total for department 000.00:			\$ 299.00
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 299.00
 SUPPLIES OTHER	 752.000	 308.12	 72.00
Total for department 308.12:			\$ 72.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 72.00
 3/EA DOCKS/KEYBOARDS; MONITORS (X6)	 755.000	 324.00	 2,460.00
(X3) LAPTOPS PRECISION 7780	978.000	324.00	8,799.00
Total for department 324.00:			\$ 11,259.00
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 11,259.00
 SUPPLIES UNIFORMS	 769.000	 315.00	 40.00
Total for department 315.00:			\$ 40.00
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 40.00
 SOS EOS LED LIGHTBAR W/15' TECHNOLOGY	 978.000	 315.00	 1,119.00
UPFITTING OF VEH.#4512 PATROL/ARROWHEAD	978.000	315.00	22,990.00
Total for department 315.00:			\$ 24,109.00
Total for fund 2861 COMMUNITY POLICING FUND			\$ 24,109.00
 YOUTH PROJECT DIVERSION GENERA	 868.010	 662.00	 270.60
YOUTH PROJECT DIVERSION GENERA	868.010	662.00	123.00
Total for department 662.00:			\$ 393.60
Total for fund 2910 RAISE THE AGE			\$ 393.60
 DOCKET ASSISTANCE	 810.000	 283.00	 1,859.96
ATTORNEY FEES-OTHER	818.004	283.00	94.50

ATTORNEY FEES-OTHER	818.004	283.00	432.00
ATTORNEY FEES-OTHER	818.004	283.00	796.50
ATTORNEY FEES-OTHER	818.004	283.00	283.50
ATTORNEY FEES-OTHER	818.004	283.00	1,971.00
ATTORNEY FEES-OTHER	818.004	283.00	45.00
Total for department 283.00:			\$ 5,482.46
Total for fund 2916 VBRD			\$ 5,482.46
CCF; SUPPLIES OTHER & MISC. - GCJJC	752.000	356.00	649.00
"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00	386.70
"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00	178.56
"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00	98.70
EMPLOYEE SCREENING A CROOM	835.001	356.00	72.00
Total for department 356.00:			\$ 1,384.96
INST. CARE PER DIEM O-O-S	868.034	663.01	8,525.00
INST. CARE PER DIEM O-O-S	868.034	663.01	9,145.00
CCF YOUTH	868.020	663.01	2,533.80
CCF YOUTH	868.020	663.01	1,906.50
Total for department 663.01:			\$ 22,110.30
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03	23,091.73
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03	13,976.71
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03	(34,857.66)
Total for department 663.03:			\$ 2,210.78
CCF FUNDED;ART	801.001	663.05	1,116.00
Total for department 663.05:			\$ 1,116.00
SERVICE CONTRACTS LOCAL	801.001	663.07	611.10
CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
CCF; YOUTH ARTS PROGRAM	801.028	663.07	319.99
Total for department 663.07:			\$ 53,431.09
CCF-17; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.37	792.72
Total for department 663.37:			\$ 792.72

CCF;SEX OFFENDER ASSESSMENTS & TREATMENT	868.030	664.00	300.00
CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00	1,000.00
Total for department 664.00:			\$ 1,300.00
Total for fund 2920 CHILD CARE FUND			\$ 82,345.85
EXPERT WITNESS FEES	956.004	283.00	1,925.00
TELEPHONE	850.000	283.00	136.38
ATTORNEY FEES-GENERAL	818.008	283.00	449.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	742.50

ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	645.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,005.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00

ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	595.68
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	999.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,188.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,876.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50

ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	390.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,115.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,957.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	999.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,185.00
ATTORNEY FEES-GENERAL	818.008	283.00	985.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00

ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,053.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
TRANSCRIPT	907.000	283.00	2,535.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
OFFICE SUPPLIES	754.000	283.00	27.92
ATTORNEY FEES-GENERAL	818.008	283.00	4,400.00

EXPERT SERVICES	956.004	283.00	2,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	960.00
Total for department 283.00:			\$ 93,104.48
Total for fund 2921 MIDC GRANT			\$ 93,104.48
FAMILY COUNSELING SERVICES	830.000	283.00	2,500.00
FAMILY COUNSELING SERVICES	830.000	283.00	2,168.00
Total for department 283.00:			\$ 4,668.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 4,668.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
Total for department 283.00:			\$ 80.00
Total for fund 2924 ADULT DRUG COURT			\$ 80.00
INCENTIVES	900.006	294.00	172.00
SERV CONT GENERAL	801.004	294.00	1,200.00
Total for department 294.00:			\$ 1,372.00
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 1,372.00
8-7 TO 9-6, 2024 CELL PHONE USAGE	850.000	689.00	128.84
DEPT SHIRTS FOR RESOURCE RALLY 2024	900.005	689.00	451.00
ADDTL SEC 9-13 & 14, 2024 RES RALLY	900.005	689.00	165.00
SEPTEMBER SHREDDING	754.000	689.00	96.00
VETERANS RELIEF	806.000	689.00	819.14
Total for department 689.00:			\$ 1,659.98
Total for fund 2930 VETERAN MILLAGE			\$ 1,659.98
THERAPY SERVICES	801.028	649.00	1,306.43
Total for department 649.00:			\$ 1,306.43

Total for fund 2980 WMU CTAC			\$ 1,306.43
UTILITIES	924.000	255.06	6,937.72
UTILITIES	924.000	255.06	50.00
UTILITIES	924.000	255.06	144.30
Total for department 255.06:			\$ 7,132.02
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 7,132.02
PREPAID EXPENSES	123.000	000.00	230.00
PREPAID EXPENSES	123.000	000.00	230.00
Total for department 000.00:			\$ 460.00
REFUNDS AND REBATES	964.000	763.00	180.00
Total for department 763.00:			\$ 180.00
RR MAINTENANCE AND SUPPLIES	931.000	770.03	49.35
RR MAINTENANCE AND SUPPLIES	931.000	770.03	99.00
RR MAINTENANCE AND SUPPLIES	931.000	770.03	20.87
RR-WORK ON TRAIN CAR	752.000	770.03	1,500.00
GAS & OIL VEHICLES	759.000	770.03	499.45
Total for department 770.03:			\$ 2,168.67
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 2,808.67
OTHER CURRENT LIABILITIES	279.000	000.00	44.83
OTHER CURRENT LIABILITIES	279.000	000.00	7.99
OTHER CURRENT LIABILITIES	279.000	000.00	27.55
OTHER CURRENT LIABILITIES	279.000	000.00	16.55
OTHER CURRENT LIABILITIES	279.000	000.00	100.00
OTHER CURRENT LIABILITIES	279.000	000.00	24.14
OTHER CURRENT LIABILITIES	279.000	000.00	32.55
OTHER CURRENT LIABILITIES	279.000	000.00	59.83
OTHER CURRENT LIABILITIES	279.000	000.00	10.08
OTHER CURRENT LIABILITIES	279.000	000.00	10.35
OTHER CURRENT LIABILITIES	279.000	000.00	7.71
OTHER CURRENT LIABILITIES	279.000	000.00	19.04
OTHER CURRENT LIABILITIES	279.000	000.00	18.67

OTHER CURRENT LIABILITIES	279.000	000.00	68.38
OTHER CURRENT LIABILITIES	279.000	000.00	24.28
OTHER CURRENT LIABILITIES	279.000	000.00	25.51
OTHER CURRENT LIABILITIES	279.000	000.00	11.70
OTHER CURRENT LIABILITIES	279.000	000.00	12.89
OTHER CURRENT LIABILITIES	279.000	000.00	8.94
OTHER CURRENT LIABILITIES	279.000	000.00	20.64
OTHER CURRENT LIABILITIES	279.000	000.00	58.87
OTHER CURRENT LIABILITIES	279.000	000.00	18.28
OTHER CURRENT LIABILITIES	279.000	000.00	17.63
OTHER CURRENT LIABILITIES	279.000	000.00	19.88
OTHER CURRENT LIABILITIES	279.000	000.00	6.57
OTHER CURRENT LIABILITIES	279.000	000.00	17.42
OTHER CURRENT LIABILITIES	279.000	000.00	21.52
OTHER CURRENT LIABILITIES	279.000	000.00	31.29
OTHER CURRENT LIABILITIES	279.000	000.00	5.70
OTHER CURRENT LIABILITIES	279.000	000.00	52.74
OTHER CURRENT LIABILITIES	279.000	000.00	85.83
OTHER CURRENT LIABILITIES	279.000	000.00	21.06
OTHER CURRENT LIABILITIES	279.000	000.00	8.53
OTHER CURRENT LIABILITIES	279.000	000.00	13.15
OTHER CURRENT LIABILITIES	279.000	000.00	59.96
OTHER CURRENT LIABILITIES	279.000	000.00	12.79
OTHER CURRENT LIABILITIES	279.000	000.00	76.36
OTHER CURRENT LIABILITIES	279.000	000.00	16.54
OTHER CURRENT LIABILITIES	279.000	000.00	15.36
Total for department 000.00:			\$ 1,111.11
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 1,111.11
DUE FROM LOCAL UNITS	081.022	000.00	1,346.59
Total for department 000.00:			\$ 1,346.59
ADMIN FEE (MAY-SEPT)	801.004	254.22	36,395.36
Total for department 254.22:			\$ 36,395.36
Total for fund 5160 DELINQUENT TAX			\$ 37,741.95

WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00	214.44
WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00	214.56
SUPPLIES UNIFORMS	769.000	443.00	237.99
Total for department 443.00:			\$ 666.99
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 666.99
 EQUIPMENT REPAIRS	 931.000	 443.00	 8,694.68
10-YD DUMPSTER	930.000	443.00	1,098.44
SUPPLIES VEHICLE	779.000	443.00	1,131.52
Total for department 443.00:			\$ 10,924.64
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 10,924.64
 GARAGE-PARTS	 931.000	 770.11	 444.67
GARAGE-PARTS	931.000	770.11	61.96
GARAGE-PARTS	931.000	770.11	40.39
GARAGE-INPSECTION	931.000	770.11	2,200.00
GARAGE-PARTS	931.000	770.11	843.19
GARAGE-PARTS	931.000	770.11	79.80
GARAGE-TIRES	931.000	770.11	724.92
GARAGE-PARTS AND SUPPLIES	931.000	770.11	993.70
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(497.06)
GARAGE-PARTS	931.000	770.11	27.99
GARAGE-MISC SUPPLIES	931.000	770.11	80.00
GARAGE-MISC SUPPLIES	931.000	770.11	80.00
GARAGE-REPLACE HOSE ON F-10	931.000	770.11	300.00
GARAGE-PARTS	931.000	770.11	0.51
GARAGE-PARTS AND SUPPLIES	931.000	770.11	59.94
GARAGE-PARTS AND SUPPLIES	931.000	770.11	57.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11	298.96
GARAGE-SERVICE	931.000	770.11	71.38
GARAGE-PARTS AND SUPPLIES	931.000	770.11	88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11	88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11	71.38
GARAGE-PARTS	931.000	770.11	14.28
GARAGE-PARTS AND SUPPLIES	931.000	770.11	150.82
GARAGE-PARTS AND SERVICE	931.000	770.11	118.68

GARAGE-PARTS AND SERVICE	931.000	770.11	98.08
GARAGE-PARTS AND SERVICE	931.000	770.11	2,251.97
GARAGE-SUPPLIES FOR SERVICE OF EQUIPMENT	931.000	770.11	755.45
GAS & OIL VEHICLES	759.000	770.11	1,169.06
GAS & OIL VEHICLES	759.000	770.11	927.05
GAS & OIL VEHICLES	759.000	770.11	708.93
GAS & OIL VEHICLES	759.000	770.11	1,845.51
GAS & OIL VEHICLES	759.000	770.11	1,034.09
GARAGE-PARTS AND SUPPLIES	931.000	770.11	21.98
GARAGE-PARTS AND SUPPLY	931.000	770.11	36.12
GARAGE-PARTS AND SUPPLY	931.000	770.11	36.12
GARAGE-PARTS AND SUPPLY	931.000	770.11	168.00
Total for department 770.11:			\$ 15,452.60
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 15,452.60
DELTA ACTIVE	123.000	000.00	2,432.10
DELTA ACTIVE	123.000	000.00	706.85
NVA ACTIVE	123.000	000.00	7,830.28
BASIC LIFE ACTIVITIES	123.000	000.00	18,230.08
STD/LTD	123.000	000.00	28,147.74
ASR ACTIVITIES	123.000	000.00	41,475.60
Total for department 000.00:			\$ 98,822.65
MONTHLY STOP LOSS ACTIVE	718.000	202.00	51,266.15
ACTIVE SERVICE CONSULT FEES	718.000	202.00	1,630.00
ASR ACTIVITIES SEPTEMBER BILLING PERIOD	718.000	202.00	(344.40)
HEALTHJOY QTRLY SEPT 24 ACTIVITIES	718.000	202.00	7,524.00
Total for department 202.00:			\$ 60,075.75
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 158,898.40
PATERNITY TESTING	830.001	255.06	531.00
TAXES-LIBRARIES	872.009	255.06	17,443.09
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	1,444.64
LIBRARY INTEREST DELINQ	872.020	255.06	113.47
STATE TRANSFER TAX-FANNIE MAE	403.007	255.06	2,175.00
STATE OF MI - TRAILER F	872.021	255.06	16,828.00

STATE OF MI-SET TAX	872.031	255.06	7,362,110.54
TAX REVERTED PROPERTY SET	872.033	255.06	8,209.75
Total for department 255.06:			\$ 7,408,855.49
Total for fund 7010 TRUST & AGENCY			\$ 7,408,855.49
 GEN/MT MORRIS	 123.000	 000.00	 50.60
Total for department 000.00:			\$ 50.60
 ADMIN FEE - 3 CALCS	 801.043	 255.06	 800.00
PROCESSING FEE 8/31/2024	801.004	255.06	5,049.16
GCERS 6/30/2024 - 2ND QTR	801.004	255.06	11,532.57
GCERS 6/30/2024 - 2ND QTR	908.000	255.06	6,381.36
Total for department 255.06:			\$ 23,763.09
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 23,813.69
 ASR RETIREES 1194-01	 123.000	 000.00	 6,986.40
ASR RETIREES 1194-01 AND 1194-03	123.000	000.00	885.60
BCBSM	123.000	000.00	418,483.00
DELTA DENTAL RETIREE GROUP 1003	123.000	000.00	1,011.70
DELTA DENTAL RETIREE GROUP 1003 & 1013	123.000	000.00	897.80
DELTA RETIREE	123.000	000.00	2,080.35
HAP MA 1606	123.000	000.00	7,827.24
HAP MA 1206	123.000	000.00	6,597.00
NVA RETIREE	123.000	000.00	6,271.80
BASIC LIFE RETIREE	123.000	000.00	5,504.59
Total for department 000.00:			\$ 456,545.48
 BCS STOP LOSS	 840.029	 255.06	 40,636.18
MONTHLY STOP LOSS RETIREE	840.029	255.06	9,707.20
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06	120,094.34
HEALTHJOY QTRLY SEPT 24 RETIREES	955.010	255.06	945.00
Total for department 255.06:			\$ 171,382.72
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 627,928.20
 DELTA COBRA	 123.000	 000.00	 13.40
NVA COBRA	123.000	000.00	20.04

ASR COBRA	123.000	000.00	98.40
Total for department 000.00:			\$ 131.84
Total for fund 7502 COBRA FUND			\$ 131.84
 MAINTENANCE	975.003	255.06	120.00
FILING FEES	907.010	255.06	30.00
DRAIN ADVANCE PAYMENTS	672.024	255.06	138.54
CURRENT PROPERTY TAXES	402.000	255.06	18.06
MAINTENANCE	975.003	255.06	920.00
LEGAL SERVICES ON DRAIN	818.006	255.06	1,918.12
Total for department 255.06:			\$ 3,144.72
Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 3,144.72
 MAINTENANCE WORK ON DRAINS	975.003	255.06	11,980.80
MAINTENANCE WORK ON DRAINS	975.003	255.06	1,165.44
MAINTENANCE WORK ON DRAINS	975.003	255.06	23,945.40
MAINTENANCE WORK ON DRAIN	975.003	255.06	2,970.00
ENGINEERING WORK ON DRAIN	801.004	255.06	7,382.50
MAINTENANCE	975.003	255.06	535.00
Total for department 255.06:			\$ 47,979.14
Total for fund 8020 DRN REVOLVING FUND			\$ 47,979.14
			\$ 11,927,801.24

09/16/2024

CHECK DISBURSEMENT REPOI
CHECK DATE FROM 09/09

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
09/12/2024	17	10362191	23-052428-FH	HITTLE, MALACHI, CONNOR
09/12/2024	17	10362196	23-052456-FH	LAYTON, DARRYL, GLENN
09/12/2024	17	10362211	23-051031-FH	PATRICK, JAMES, EDWARD, III
09/12/2024	17	10362218	24-053098-FH	REDWINE, DERRICK, DEANDRE
09/12/2024	17	51462(A)	INV-529559	JUSTICE AV SOLUTIONS
09/12/2024	17	51462(A)	INV-529559	JUSTICE AV SOLUTIONS
09/12/2024	17	51499(A)#	B18756980	SHI INTERNATIONAL CORP
09/12/2024	17	51499(A)	B18756980	SHI INTERNATIONAL CORP
09/12/2024	17	51499(A)	B18756980	SHI INTERNATIONAL CORP
Department: 105.00 ADMINISTRATION				
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51508(A)*#	6010987141	STAPLES INC
09/12/2024	17	51508(A)	6010987142	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
Department: 172.00 FISCAL SERVICES ADMIN				
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362150#	72291728934X08142024	AT&T MOBILITY
09/12/2024	17	51479(A)	2216306	ADVANCE LOCAL HOLDINGS CORP
09/12/2024	17	51479(A)	2216306	ADVANCE LOCAL HOLDINGS CORP
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 202.00 APPROPRIATIONS

09/12/2024	17	51447(A)	GHS FY24 QTR4
09/12/2024	17	51486(A)	10299279

GENESEE HEALTH SYSTEM
PM GROUP BENEFIT ADVISORS II LLC

Department: 215.00 ELECTION COUNTY CLERK

09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 216.00 COUNTY CLERK VITAL RECORDS

09/12/2024	17	10362147*#	7750333905
09/12/2024	17	10362148*#	7757592900
09/12/2024	17	10362193	282793
09/12/2024	17	10362193	282793
09/12/2024	17	10362241#	0000E47064473
09/12/2024	17	10362241	0000E47064503
09/12/2024	17	10362241	0000E47064513
09/12/2024	17	10362241	0000E47064164
09/12/2024	17	10362241	0000E47064174
09/12/2024	17	10362241	0000E47064194
09/12/2024	17	10362241	0000E47064204
09/12/2024	17	10362241	0000E47064274
09/12/2024	17	10362241	0000E47064304
09/12/2024	17	51508(A)*#	6010987159
09/12/2024	17	51508(A)	6010987160
09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51516(A)	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

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STAPLES INC
STAPLES INC
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 228.01 DATA PROCESSING

09/12/2024	17	10362147*#	7750333905
09/12/2024	17	10362148*#	7757592900
09/12/2024	17	10362149	87313756411X08142024

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AT&T MOBILITY

09/12/2024	17	10362150#	72291728934X08142024	AT&T MOBILITY
09/12/2024	17	10362165	1014522AUG2024	COMCAST HOLDINGS CORPORATION
09/12/2024	17	10362166	1014514AUG2024	COMCAST HOLDINGS CORPORATION
09/12/2024	17	10362167	0902701SEP2024	COMCAST HOLDINGS CORPORATION
09/12/2024	17	10362174	18661	CONVERGENT TECHNOLOGY PARTNERS LLC
09/12/2024	17	10362174	18715	CONVERGENT TECHNOLOGY PARTNERS LLC
09/12/2024	17	10362236	INV1689245	ESCAPE VELOCITY HOLDINGS INC
09/12/2024	17	51435(A)	10766467053	DELL MARKETING LP
09/12/2024	17	51499(A)#	B18756980	SHI INTERNATIONAL CORP
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 233.00 PURCHASING

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T

Department: 246.00 GIS

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T

Department: 253.00 TREASURER

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51508(A)*#	6010987154	STAPLES INC
09/12/2024	17	51511(A)	150667	TGI DIRECT
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 257.00 EQUALIZATION

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 265.00 BUILDINGS & GROUNDS

09/10/2024	17	10362108*#	203322405970	CONSUMERS ENERGY
09/10/2024	17	10362108	203322405969	CONSUMERS ENERGY
09/10/2024	17	10362108	205102176002	CONSUMERS ENERGY
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51428(A)	086446F 9/3/24	CITY OF BURTON
09/12/2024	17	51428(A)	0864460 9/3/24	CITY OF BURTON

Department: 266.00 CORPORATION COUNSEL

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 268.00 BUILDINGS & GROUNDS DRAINS

09/10/2024	17	10362108*#	206081006132	CONSUMERS ENERGY
09/10/2024	17	10362108	207147689335	CONSUMERS ENERGY
09/10/2024	17	10362108	205725088557	CONSUMERS ENERGY
09/12/2024	17	51425(A)*#	160472 9/3/24	CHARTER TOWNSHIP OF FLINT

Department: 270.00 HUMAN RESOURCES

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362150#	72291728934X08142024	AT&T MOBILITY
09/12/2024	17	51461(A)	125461	INSIGHT BENEFIT ADMINISTRATORS
09/12/2024	17	51508(A)*#	6010987155	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378
09/12/2024	17	51535(A)*#	INV271155711

U.S. BANK NATIONAL ASSOCIATION
ZOOM VIDEO COMMUNICATIONS INC

Department: 280.00 LEGAL RECORDS DIVISION

09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 283.00 CIRCUIT COURT

09/09/2024	17	10362027	2664
09/09/2024	17	10362027	2664
09/12/2024	17	10362147*#	7750333905
09/12/2024	17	10362148*#	7757592900
09/12/2024	17	10362198#	1209251929
09/12/2024	17	10362234*#	850758034
09/12/2024	17	10362234	850758722
09/12/2024	17	10362234	850758723
09/12/2024	17	10362234	850758725
09/12/2024	17	10362234	850759882
09/12/2024	17	10362234	850771955
09/12/2024	17	10362244	358486
09/12/2024	17	51415(A)*	2669
09/12/2024	17	51451(A)	7927
09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378
09/12/2024	17	51535(A)*#	INV271155711

BRETT PHILLIPS
BRETT PHILLIPS
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LOGMEIN USA INC
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
JAMS MEDIA LLC
BALL RICHARD D
GRAPHIC SCIENCES INC
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION
ZOOM VIDEO COMMUNICATIONS INC

Department: 286.00 67TH DISTRICT COURT

09/12/2024	17	10362148*#	7757592900
09/12/2024	17	10362151	83024
09/12/2024	17	10362151	090324
09/12/2024	17	10362226	6010987161
09/12/2024	17	51440(A)	JBROWN.INV

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ATWELL TRACI LYNNE
ATWELL TRACI LYNNE
STAPLES INC
DRIESEN JANET MANE

09/12/2024	17	51443(A)#	24-0051	ENTREKIN DANA
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 287.00 5TH DIVISION DISTRICT COURT

09/12/2024	17	10362142	3030-11817	AJP COMMERCIAL SHREDDING LLC
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362234*#	850758727	WEST PUBLISHING CORPORATION
09/12/2024	17	10362243	9972320588	VERIZON WIRELESS
09/12/2024	17	51485(A)	17447	PLACEMENT MANAGEMENT CENTER LLC
09/12/2024	17	51489(A)#	MJR091087CT	RAGLAND MARLENE
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 294.00 PROBATE COURT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362234*#	850758726	WEST PUBLISHING CORPORATION
09/12/2024	17	10362247	2014199111GA	WILLIAMS KIM
09/12/2024	17	51507(A)*#	6006804599	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 295.00 ADULT PROBATION

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362224*#	150228	SHRED EXPERTS
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 296.01 PROSECUTOR

09/09/2024	17	10362011	PRUDE 049-24000880	37TH CIRCUIT COURT
09/12/2024	17	10362144#	FLI-2024048812	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024048813	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024050437	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024050852	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024055102	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362164	FERNANDEZ049-2400374	CLERK OF THE COURT
09/12/2024	17	10362177	GAFFNEY 18-042641-FC	GAFFNEY DAVID
09/12/2024	17	10362197	D.BROWN049-24005335	LIVINGSTON COUNTY CLERK
09/12/2024	17	10362201	14796	MED-TRANS OF MICHIGAN
09/12/2024	17	10362230	SKIERA2024	STATE OF MICH
09/12/2024	17	10362231	24-145P	STRATMAN AMY DAWN
09/12/2024	17	10362231	24-146P	STRATMAN AMY DAWN
09/12/2024	17	10362234*#	850678264-1	WEST PUBLISHING CORPORATION
09/12/2024	17	10362239	A.HOWARD049-24005194	U.S. DISTRICT COURT
09/12/2024	17	51418(A)*#	PROS0598	BELDIN LYNN M
09/12/2024	17	51443(A)#	24-0052	ENTREKIN DANA
09/12/2024	17	51463(A)	13779	KADREW PRINT & MAILING LLC
09/12/2024	17	51489(A)#	MJR100522PA	RAGLAND MARLENE
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 297.00 JURY BOARD

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 305.00 SHERIFF ADMIN

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51530(A)*#	99363792	WEX BANK

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

09/10/2024	17	10362108*#	205725088558	CONSUMERS ENERGY
09/12/2024	17	10362227	99R2205019 SEPT2024	STATE OF MICH

Department: 310.00 INVESTIGATIVE

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 331.00 SHERIFF MARINE DIVISION

09/12/2024	17	51530(A)*#	99363792	WEX BANK

Department: 351.00 CORRECTIONS

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 426.00 EMERGENCY MANAGEMENT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 430.00 ANIMAL SHELTER

09/12/2024	17	10362221	90602993	SCHOCKE, HILLARY L

Department: 442.00 DRAIN COMMISSIONER

09/12/2024	17	10362198#	1209251929	LOGMEIN USA INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 640.02 ARPA

09/12/2024	17	10362168	INV00523	COMMONWEALTH HERITAGE GROUP LLC
09/12/2024	17	10362187	ARPA # 064 1ST PYMT	FRIENDS OF BERSTON
09/12/2024	17	10362223	5212	SECURITY TRANSPORT SERVICES INC
09/12/2024	17	10362223	5285	SECURITY TRANSPORT SERVICES INC

Department: 648.00 MEDICAL EXAMINER

09/12/2024	17	10362154	85402515	BOUND TREE MEDICAL
09/12/2024	17	10362154	85354034	BOUND TREE MEDICAL
09/12/2024	17	10362181	12407	EXPRESS LAB TESTING
09/12/2024	17	10362207	08252024	MURPHY BRIAN J
09/12/2024	17	10362241#	00006647RR344-MED EX	UNITED PARCEL SERVICE
09/12/2024	17	51460(A)	C-000869	IINN INC
09/12/2024	17	51483(A)	5500170059	PERKINELMER GENETICS INC
09/12/2024	17	51488(A)	11868	PREFERRED REMOVAL SERVICES INC
09/12/2024	17	51488(A)	11841	PREFERRED REMOVAL SERVICES INC
09/12/2024	17	51488(A)	11867	PREFERRED REMOVAL SERVICES INC
09/12/2024	17	51503(A)	561410	ALARM MANAGEMENT II LLC
09/12/2024	17	51508(A)*#	6010987148	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/12/2024	17	10362144#	FLI-2024064579	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024065898	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024066153	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362234*#	850769579	WEST PUBLISHING CORPORATION
09/12/2024	17	51413(A)	29288	ATTORNEYS FOR INDIGENT DEFENSE PLLC
09/12/2024	17	51426(A)*	5200	CHILD ADVOCACY TEAM
09/12/2024	17	51426(A)	5200	CHILD ADVOCACY TEAM
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 711.00 REG OF DEEDS

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 751.00 PARKS FINANCIAL SERVICES

09/10/2024	17	10362124	INVPRA11240528	LEXIPOL LLC
09/10/2024	17	10362132	5547	OHJOHS INC
09/10/2024	17	10362137*#	000000 GUVTNN	SYNCHRONY BANK
09/10/2024	17	10362137	003363 GUYHYJ	SYNCHRONY BANK
09/12/2024	17	51498(A)*#	586239	ENCORE ONE LLC
09/12/2024	17	51508(A)*#	6010987149	STAPLES INC
09/12/2024	17	51508(A)	6010987150	STAPLES INC
09/12/2024	17	51508(A)	6010987151	STAPLES INC

09/12/2024	17	51508(A)	6010987152	STAPLES INC
09/12/2024	17	51508(A)	6010987153	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

09/10/2024	17	10362125	1536	TOG DEVELOPMENT LLC
09/12/2024	17	51534(A)	1480014879	KROL COMMUNICATIONS INC

Department: 764.00 PARKS RANGERS SERVICES

09/10/2024	17	10362120	061824CP	HUBBARDS MILITARY SUPPLY
09/10/2024	17	10362120	090324CP	HUBBARDS MILITARY SUPPLY
09/10/2024	17	10362120	090424CP	HUBBARDS MILITARY SUPPLY
09/10/2024	17	10362120	090524CP	HUBBARDS MILITARY SUPPLY

Department: 770.01 PARKS MAINTENANCE SERVICE

09/10/2024	17	10362106	0807950JUL24	CITY OF BURTON
09/10/2024	17	10362107	0866610JUL24	CITY OF BURTON
09/10/2024	17	10362108*#	205992016760	CONSUMERS ENERGY
09/10/2024	17	10362108	207147691443	CONSUMERS ENERGY
09/10/2024	17	10362109	204301311595	CONSUMERS ENERGY
09/10/2024	17	10362114*#	2408-938165	RL MORGAN COMPANY
09/10/2024	17	10362114	2408-954057	RL MORGAN COMPANY
09/10/2024	17	10362119*#	8024712	HOME DEPOT
09/10/2024	17	10362119	8014484	HOME DEPOT
09/10/2024	17	10362121	6587	JM SERVICES CRANE AND RIGGING CO
09/10/2024	17	10362123	00121345	JAMES GLOVE & SUPPLY CO INC
09/10/2024	17	10362130	AUGUST 19, 2024	RELEAF MICHIGAN INC
09/10/2024	17	10362131*#	INV30282	RICHFIELD TRAILER SUPPLY
09/10/2024	17	10362136	13080186-00	STANDARD ELECTRIC COMPANY
09/10/2024	17	10362137*#	000000 GUVTTNNBAL	SYNCHRONY BANK
09/10/2024	17	10362140	503912	WINS ELECTRIC SUPPLY CO
09/12/2024	17	51449(A)#	9221292783	WW GRAINGER INC

09/12/2024	17	51449(A)	9223125726	WW GRAINGER INC
09/12/2024	17	51449(A)	9223125734	WW GRAINGER INC
09/12/2024	17	51449(A)	9226607456	WW GRAINGER INC
09/12/2024	17	51449(A)	9233687830	WW GRAINGER INC
09/12/2024	17	51449(A)	9233687848	WW GRAINGER INC
09/12/2024	17	51498(A)*#	586239	ENCORE ONE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/10/2024	17	10362112	2024-00000138	GENESEE COUNTY DRAIN COMMISSIONER
09/10/2024	17	10362119*#	2010994	HOME DEPOT
09/12/2024	17	51449(A)#	9229007779	WW GRAINGER INC
09/12/2024	17	51498(A)*#	586239	ENCORE ONE LLC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

09/12/2024	17	51504(A)	018	SORENSEN GROSS COMPANY LLC
09/12/2024	17	51504(A)	018BAL	SORENSEN GROSS COMPANY LLC

Department: 770.31 CITY PARKS-GENERAL

09/10/2024	17	10362114*#	2408-948111	RL MORGAN COMPANY

Department: 770.32 PARKS CHEVY COMMONS

09/10/2024	17	10362108*#	201898550008	CONSUMERS ENERGY
09/10/2024	17	10362108	201898550009	CONSUMERS ENERGY
09/10/2024	17	10362113	0066905999	GFL ENVIRONMENTAL USA INC
09/10/2024	17	10362113	0066905999BAL	GFL ENVIRONMENTAL USA INC

Department: 772.00 MERKLEY FARMS

09/10/2024	17	10362134	145619970-001	SITEONE LANDSCAPE SUPPLY HOLDING LL

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

09/10/2024	17	10362122	38-1	JABEBO LLC

Department: 765.00 CROSSROADS

09/10/2024	17	10362110	00012627	DISTINCTIVE RECOGNITION

09/10/2024	17	10362133	INV-1186959	SCHYLLING INC
09/10/2024	17	10362135	13821	SPECIAL OCCASIONS LLC
09/12/2024	17	51510(A)*#	802	TASTY BITS CATERING

Department: 788.00 CONTRACTED SERVICES

09/10/2024	17	10362116	2113	GRAY'S TREE SERVICE INC
09/10/2024	17	10362117	24-10DUP	GREEN VILLAGE INC

Department: 770.32 PARKS CHEVY COMMONS

09/10/2024	17	10362115	003-242600	GRANGER CONSTRUCTION COMPANY

Department: 776.00 STATE OF MI GRANT

09/10/2024	17	10362102	2328	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362102	2367	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362102	2454	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362102	2486	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362119*#	5011736	HOME DEPOT
09/12/2024	17	51452(A)	83815	GREAT LAKES CONCRETE SUPPLY LLC
09/12/2024	17	51452(A)	83889	GREAT LAKES CONCRETE SUPPLY LLC
09/12/2024	17	51452(A)	84179	GREAT LAKES CONCRETE SUPPLY LLC
09/12/2024	17	51452(A)	84242	GREAT LAKES CONCRETE SUPPLY LLC

Department: 430.00 ANIMAL SHELTER

09/12/2024	17	10362143	106777	ALL ABOUT ANIMAL RESCUE
09/12/2024	17	10362143	109286	ALL ABOUT ANIMAL RESCUE
09/12/2024	17	10362146	146874	AVPM MI PC
09/12/2024	17	10362146	147644	AVPM MI PC
09/12/2024	17	10362146	147007	AVPM MI PC
09/12/2024	17	10362146	147188	AVPM MI PC
09/12/2024	17	10362146	147291	AVPM MI PC
09/12/2024	17	10362146	147372	AVPM MI PC
09/12/2024	17	10362170	2021695529261	CONSUMERS ENERGY
09/12/2024	17	10362170	207059161559	CONSUMERS ENERGY

09/12/2024	17	10362183	559059	FLINT WELDING SUPPLY CO
09/12/2024	17	10362183	281994	FLINT WELDING SUPPLY CO
09/12/2024	17	10362237	200081061	CITIBANK N.A.
09/12/2024	17	10362246	0017086407	WEDGEWOOD VILLAGE PHARMACY LLC
09/12/2024	17	51459(A)	24036	HULSEY JAMES E
09/12/2024	17	51498(A)*#	586321	ENCORE ONE LLC
09/12/2024	17	51498(A)	573630A	ENCORE ONE LLC
09/12/2024	17	51508(A)*#	6011552184	STAPLES INC
09/12/2024	17	51508(A)	6011552186	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 801.00 COOPERATIVE EXTENSION

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 290.00 COOP REIMB FRIEND OF THE COURT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362224*#	150229	SHRED EXPERTS
09/12/2024	17	10362234*#	850758728	WEST PUBLISHING CORPORATION
09/12/2024	17	10362249*#	15572	ZUDDLES LLC
09/12/2024	17	51508(A)*#	6010987145	STAPLES INC
09/12/2024	17	51508(A)	6010987146	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

09/12/2024	17	10362156	080924ALA	HEALTHY CHILDREN PROJECT INC
09/12/2024	17	10362208	102896	NATIONAL ENVIRONMENTAL HEALTH ASSOC
09/12/2024	17	10362209	171843	NATIONAL ENVIRONMENTAL HEALTH ASSOC

Department: 601.01 PUBLIC HEALTH ADMIN

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51508(A)*#	6009998943	STAPLES INC
09/12/2024	17	51508(A)	6010987171	STAPLES INC
09/12/2024	17	51508(A)	6009998945	STAPLES INC
09/12/2024	17	51508(A)	6009998920	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 602.02 IMMUNIZATIONS

09/12/2024	17	10362199#	93FD3EA9DA	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362199	P35679	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362220	7141469775	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141229267	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141229270	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141312774	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141311913	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141311914	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141311915	SANOFI PASTEUR INC
09/12/2024	17	10362245	361276	JAMS MEDIA LLC
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 602.04 MATERNAL CHILD HEALTH

09/12/2024	17	51424(A)	AA13B5K
09/12/2024	17	51508(A)*#	6009122593

CDW LLC
STAPLES INC

Department: 602.06 MEASLES RESPONSE

09/12/2024	17	10362249*#	15655

ZUDDLES LLC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

09/12/2024	17	10362169	072143

HENRY FORD HEALTH SYSTEM

Department: 605.02 INFECTIONS REPSONSE SUPPORT

09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378
09/12/2024	17	51535(A)*#	INV271155711

TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION
ZOOM VIDEO COMMUNICATIONS INC

Department: 606.02 HIV PREVENTION

09/12/2024	17	10362179	287729
09/12/2024	17	10362238	5229621-202408-1

EDUCATION TRAINING & RESEARCH
TRANSUNION RISK & ALTERNATIVE DATA

Department: 606.03 STI/STD

09/12/2024	17	10362203#	2303
09/12/2024	17	51470(A)*#	07240022

SAGINAW PRINTING LLC
MAIL ROOM SERVICE CTR INC

Department: 608.02 WIC RESIDENT SERVICES

09/12/2024	17	10362199#	93FD3EA9DA
09/12/2024	17	10362199	P35679
09/12/2024	17	10362200#	22481452
09/12/2024	17	10362200	22448286
09/12/2024	17	51433(A)*#	C31061
09/12/2024	17	51470(A)*#	07240022
09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

INDIANAPOLIS INTERPRETERS INC
INDIANAPOLIS INTERPRETERS INC
MCKESSON MEDICAL SURGICAL INC
MCKESSON MEDICAL SURGICAL INC
COMMUNICATION ACCESS CENTER
MAIL ROOM SERVICE CTR INC
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 611.01 FAMILY PLANNING

09/12/2024	17	10362199#	93FD3EA9DA
09/12/2024	17	10362199	P35679
09/12/2024	17	10362200#	22545867
09/12/2024	17	10362203#	2303
09/12/2024	17	51465(A)	009
09/12/2024	17	51470(A)*#	07240022
09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

INDIANAPOLIS INTERPRETERS INC
INDIANAPOLIS INTERPRETERS INC
MCKESSON MEDICAL SURGICAL INC
SAGINAW PRINTING LLC
KOTERBA JILLIAN
MAIL ROOM SERVICE CTR INC
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 617.00 SAFE SLEEP COALITION

09/12/2024	17	10362175	24836

CRIBS FOR KIDS INC

Department: 619.00 HEARING & VISION

09/12/2024	17	51508(A)*#	6009122595
09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

STAPLES INC
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

09/12/2024	17	51508(A)*#	6009572545
09/12/2024	17	51508(A)	6010987178

STAPLES INC
STAPLES INC

Department: 625.00 TUBERCULOSIS

09/12/2024	17	10362199#	93FD3EA9DA
09/12/2024	17	10362199	P35679
09/12/2024	17	10362212	7544274942
09/12/2024	17	10362212	7478747730
09/12/2024	17	10362213	7455225375
09/12/2024	17	10362214	7497899744
09/12/2024	17	10362215	7026939286
09/12/2024	17	10362216	7213422570
09/12/2024	17	10362217	478711

INDIANAPOLIS INTERPRETERS INC
INDIANAPOLIS INTERPRETERS INC
QUEST DIAGNOSTICS INCORPORATED
QUEST DIAGNOSTICS INCORPORATED
QUEST DIAGNOSTICS INCORPORATED
QUEST DIAGNOSTICS INCORPORATED
QUEST DIAGNOSTICS INCORPORATED
QUEST DIAGNOSTICS INCORPORATED
RONDO TOP HOLDINGS LLC

09/12/2024	17	51421(A)	8437531	BEST BUY STORES LP
09/12/2024	17	51508(A)*#	6009572543	STAPLES INC

Department: 626.01 ENVIRONMENTAL HEALTH

09/12/2024	17	10362184	10863	FLINTPRINTS LLC
09/12/2024	17	10362185	588136-00	FORESTRY SUPPLIERS INC
09/12/2024	17	51508(A)*#	6009998944	STAPLES INC
09/12/2024	17	51508(A)	6010987173	STAPLES INC
09/12/2024	17	51508(A)	6010987172	STAPLES INC
09/12/2024	17	51508(A)	6010987170	STAPLES INC
09/12/2024	17	51508(A)	6009998942	STAPLES INC
09/12/2024	17	51508(A)	6009998941	STAPLES INC
09/12/2024	17	51508(A)	6009998939	STAPLES INC
09/12/2024	17	51508(A)	6009998937	STAPLES INC
09/12/2024	17	51508(A)	6009998921	STAPLES INC
09/12/2024	17	51508(A)	6009572541	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION

09/12/2024	17	10362219	2691	RYAN DIAGNOSTIC OF FLORIDA INC

Department: 602.03 VACCINATION OUTREACH

09/12/2024	17	10362249*#	15659	ZUDDLES LLC
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 607.01 HEALTHY START

09/12/2024	17	51508(A)*#	6009572546	STAPLES INC

Department: 614.00 BURTON CLINIC

09/12/2024	17	10362171	207059152379	CONSUMERS ENERGY
09/12/2024	17	10362172	201097721717	CONSUMERS ENERGY
09/12/2024	17	51429(A)	07-2024JULY	CITY OF BURTON
09/12/2024	17	51493(A)*#	80603754	BIO SERV CORPORATION
09/12/2024	17	51498(A)*#	586047	ENCORE ONE LLC

Department: 615.00 GENESEE HEALTH PLAN

09/12/2024	17	51508(A)*#	6010987174	STAPLES INC
09/12/2024	17	51508(A)	6009572542	STAPLES INC

Department: 255.01 TAXES

09/12/2024	17	51446(A)	GHPMSS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPMSP0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPPS060124	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPLS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPRS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPD0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPCM0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPCDS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPIC0624	GENESEE HEALTH PLAN

Department: 691.00 SENIOR SERVICES

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362225	11490-SRSVC	SMITH & KLACZKIEWICZ PC
09/12/2024	17	10362225	11491-SRSVC	SMITH & KLACZKIEWICZ PC
09/12/2024	17	51411(A)	2024.8.31-SRSVC	ALTERNATIVE ELDERLY CARE
09/12/2024	17	51433(A)*#	2024.8.31-SRSVC	COMMUNICATION ACCESS CENTER
09/12/2024	17	51437(A)	2024.8.31-SRSVC	THE DISABILITY NETWORK
09/12/2024	17	51437(A)	2024.9.30-SRSVC	THE DISABILITY NETWORK
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51520(A)	2024/08/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC
09/12/2024	17	51524(A)	2024.8.31-SRSVC	VALLEY AREA AGENCY ON AGING
09/12/2024	17	51526(A)	2024/08/31-SRSVC	CHARTER TOWNSHIP OF VIENNA

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 701.00 PLANNIN - INDIRECT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 735.00 RECYCLING

09/12/2024	17	10362190	40083	HAPPY CAN DISPOSAL INC

Department: 704.16 PUBLIC IMPROVEMENTS

09/12/2024	17	51431(A)	4127	CITY OF FLUSHING

Department: 704.17 PUBLIC SERVICE

09/12/2024	17	10362205	2784 2ND PYMT	MT MORRIS TOWNSHIP

Department: 296.03 COOP REIMB PROSECUTOR

09/12/2024	17	10362182	50786	VIVID PRINTING

09/12/2024	17	10362235	850772038	WEST PUBLISHING CORPORATION
09/12/2024	17	10362242	BR11-001 09062024	UNITED STATES POSTAL SERVICE
09/12/2024	17	51508(A)*#	6010987167	STAPLES INC
09/12/2024	17	51508(A)	6010987168	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 296.01 PROSECUTOR

09/12/2024	17	51474(A)	MARTIN082624	MARTIN MARY LYDIA
09/12/2024	17	51515(A)	THICK082624	THICK PHILLIP

Department: 296.01 PROSECUTOR

09/12/2024	17	10362192	1725390623	BEST STAY SAGINAW INC

Department: 000.00 NON SPECIFIC

09/12/2024	17	10362180	SHUFFORD 2024	ESTATE OF DEON SHUFFORD AND

Department: 283.01 CIRCUIT COURT GRANT

09/12/2024	17	10362234*#	850758721	WEST PUBLISHING CORPORATION
09/12/2024	17	10362234	850678201	WEST PUBLISHING CORPORATION

Department: 698.01 HEAD START

09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS
09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	10362152*#	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	10362152	CAFE23000035	MONTROSE COMMUNITY SCHOOLS

Department: 697.14 WAIVER-DPOS

09/12/2024	17	51448(A)*#	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/12/2024	17	10362233*#	9830443396	T MOBILE
09/12/2024	17	51448(A)*#	785088750	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376288	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011730786	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376738	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012200887	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378450	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378571	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378748	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378796	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51522(A)*#	181303506	ULINE
09/12/2024	17	51523(A)*#	2619265	US FOODS INC
09/12/2024	17	51523(A)	2959689	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

09/12/2024	17	51448(A)*#	785088750	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376288	GORDON FOOD SERVICE

09/12/2024	17	51448(A)	9011730786	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376738	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012200887	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378450	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378571	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378748	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378796	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51522(A)*#	181303506	ULINE
09/12/2024	17	51523(A)*#	2619265	US FOODS INC
09/12/2024	17	51523(A)	2959689	US FOODS INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/12/2024	17	51448(A)*#	785088750	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376288	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011730786	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376738	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012200887	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378450	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378571	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378748	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378796	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51522(A)*#	181303506	ULINE

09/12/2024	17	51523(A)*#	2619265	US FOODS INC
09/12/2024	17	51523(A)	2959689	US FOODS INC

Department: 697.28 CHILDHOOD MEALS

09/12/2024	17	51448(A)*#	9012200894	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347501	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012429223	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	90125778287	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012665278	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012829911	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012917714	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9013077752	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9013330379	GORDON FOOD SERVICE
09/12/2024	17	51523(A)*#	155691	US FOODS INC

Department: 695.42 HEALTH & SAFETY

09/12/2024	17	51417(A)*	WX 24-0002	BEDROCK BUILDING INC

Department: 695.40 PROGRAM-SUPPORT

09/12/2024	17	10362233*#	9830443396	T MOBILE

Department: 695.42 HEALTH & SAFETY

09/12/2024	17	51417(A)*	WX 24-0002	BEDROCK BUILDING INC

Department: 697.30 COMMODITY DISTRIBUTION

09/12/2024	17	10362233*#	9830443396	T MOBILE

Department: 697.30 COMMODITY DISTRIBUTION

09/12/2024	17	10362233*#	9830443396	T MOBILE

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	10362152*#	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	10362152	CAFE23000035	MONTROSE COMMUNITY SCHOOLS

Department: 698.01 HEAD START

09/12/2024	17	10362176	234762	CRYSTAL WATER COMPANY
09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS
09/12/2024	17	51481(A)#	HS-JULY2024	OAKLAND LIVINGSTON
09/12/2024	17	51481(A)	EHS-JULY 2024	OAKLAND LIVINGSTON
09/12/2024	17	51481(A)	ESHTTA- JULY 2024	OAKLAND LIVINGSTON
09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 698.02 HEADSTART MAIN TTA

09/12/2024	17	10362145*	22710340	AMERICAN RED CROSS
09/12/2024	17	10362145	22715469	AMERICAN RED CROSS
09/12/2024	17	51481(A)#	HSTTA- JULY 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	51523(A)*#	2385179-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2137145-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2863740- 2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	1905730-2ND PAY	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

09/12/2024	17	10362152*#	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	10362152	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	51523(A)*#	2385179-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2137145-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2863740- 2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	1905730-2ND PAY	US FOODS INC

Department: 698.06 EARLY HEADSTART

09/12/2024	17	10362173	204034327989	CONSUMERS ENERGY
09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS
09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 698.01 HEAD START

09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS

Department: 698.02 HEADSTART MAIN TTA

09/12/2024	17	10362145*	22715469	AMERICAN RED CROSS

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	51523(A)*#	2385179-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2863740- 2ND PAY	US FOODS INC

Department: 698.06 EARLY HEADSTART

09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 695.41 PROGRAM-DIRECT

09/12/2024	17	10362157	082824DUKES-U	CITY OF FLINT
09/12/2024	17	10362158	083024AUBREY-U	CITY OF FLINT
09/12/2024	17	10362159	090324SHOEMO-U	CITY OF FLINT
09/12/2024	17	10362160	090424PRINCE-U	CITY OF FLINT
09/12/2024	17	10362161	090424TOWNS-U	CITY OF FLINT
09/12/2024	17	10362162	090424BOONE-U	CITY OF FLINT
09/12/2024	17	10362163	090324JARRELL-U	CITY OF FLINT
09/12/2024	17	10362206	082324DICKS-U	MT MORRIS TOWNSHIP
09/12/2024	17	51430(A)	082824SCHUDLICH-U	CITY OF BURTON

Department: 699.54 LIPPINCOTT

09/12/2024	17	51450(A)	9945367572
09/12/2024	17	51493(A)*#	244512C

WW GRAINGER INC
BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 699.00 COMMON

09/12/2024	17	10362233*#	9830443396

T MOBILE

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/12/2024	17	51426(A)*	5200

CHILD ADVOCACY TEAM

Department: 283.00 CIRCUIT COURT

09/12/2024	17	51415(A)*	2668

BALL RICHARD D

Department: 356.00 GVRC OPERATING COST

09/12/2024	17	51425(A)*#	2666
09/12/2024	17	51508(A)*#	6010987163
09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378
09/12/2024	17	51535(A)*#	INV271155711

CHARTER TOWNSHIP OF FLINT
STAPLES INC
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION
ZOOM VIDEO COMMUNICATIONS INC

Department: 664.00 COMMUNITY BASED SERVICES

09/12/2024	17	51507(A)*#	6010987165	STAPLES INC
09/12/2024	17	51508(A)*#	6010987164	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 283.00 CIRCUIT COURT

09/12/2024	17	51414(A)	9	THEODOROFF DOUGLAS
09/12/2024	17	51416(A)	009	BEAUVAIS PHILIP H III ATTY AT LAW
09/12/2024	17	51418(A)*#	PDLB000053	BELDIN LYNN M
09/12/2024	17	51419(A)	2402386-2	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402386-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402360-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402301-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402266-2	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2401860-3	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2401433-2	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	240722-04	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	240722-03	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2302039-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2302273-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51420(A)	W01	BERLANGA PEDRO
09/12/2024	17	51420(A)	RC02	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL097	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL105	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL098	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL102	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL101	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL100	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL099	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL094	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL096	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL109	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL095	BERLANGA PEDRO

09/12/2024	17	51420(A)	BL108	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL106	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL104	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL107	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL093	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL110	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL103	BERLANGA PEDRO
09/12/2024	17	51423(A)	243	CARTER VINSON ATTY AT LAW
09/12/2024	17	51423(A)	242	CARTER VINSON ATTY AT LAW
09/12/2024	17	51427(A)	308	CHILDERS JEFFREY ATTY AT LAW
09/12/2024	17	51427(A)	508	CHILDERS JEFFREY ATTY AT LAW
09/12/2024	17	51432(A)	8/2024	CLARK DAVID ATTY AT LAW
09/12/2024	17	51439(A)	090	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	089	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	092	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	091	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	093	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51441(A)	1016	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1025	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	119	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1010	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1021	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1020	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	997	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1015	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1038	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1037	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1031	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1009	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1026	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1017	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1032	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1028	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1018	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1022	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1024	DUPLESSIS ASHLEE NICOLE

09/12/2024	17	51441(A)	1014	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1023	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1034	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1035	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1036	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1039	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1013	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1029	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1030	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1033	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1027	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51445(A)	24TB2134-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51445(A)	24T1854-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51445(A)	24T1825-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51445(A)	24T1815-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51453(A)	02500	GUISBERT MORMANDO LAW
09/12/2024	17	51453(A)	02502	GUISBERT MORMANDO LAW
09/12/2024	17	51453(A)	02501	GUISBERT MORMANDO LAW
09/12/2024	17	51454(A)	12	HARP CARRIE B
09/12/2024	17	51454(A)	10	HARP CARRIE B
09/12/2024	17	51454(A)	6	HARP CARRIE B
09/12/2024	17	51454(A)	7	HARP CARRIE B
09/12/2024	17	51454(A)	9	HARP CARRIE B
09/12/2024	17	51454(A)	11	HARP CARRIE B
09/12/2024	17	51455(A)	06302024	HARUSKA THERESA M
09/12/2024	17	51455(A)	24T01422-07312024	HARUSKA THERESA M
09/12/2024	17	51455(A)	24T01061-07022024	HARUSKA THERESA M
09/12/2024	17	51455(A)	24T00686-07022024	HARUSKA THERESA M
09/12/2024	17	51457(A)	24T01507-1	HILLIKER CHARLES A S
09/12/2024	17	51458(A)	00859	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00866	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00865	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00867	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00871	HINOJOSA JR ROBERT LEE
09/12/2024	17	51464(A)	2376-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	2203-01	KETCHMARK DENISE R ATTY AT LAW

09/12/2024	17	51464(A)	24-1786-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	1269-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	916-02	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	705-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	52944-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	2321-05	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	51644-04	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51466(A)	420280	LAW OFFICE OF HEATHER BURNASH
09/12/2024	17	51466(A)	12345	LAW OFFICE OF HEATHER BURNASH
09/12/2024	17	51467(A)	10253	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10255	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10247	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10249	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10254	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10252	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10256	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10257	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10251	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51468(A)	623	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	622	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	621	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	617	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	619	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	624	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	618	MANWELL MITCHELL DAVID
09/12/2024	17	51469(A)	205	LUCIA CHAD M
09/12/2024	17	51469(A)	190	LUCIA CHAD M
09/12/2024	17	51469(A)	200	LUCIA CHAD M
09/12/2024	17	51469(A)	185	LUCIA CHAD M
09/12/2024	17	51469(A)	187	LUCIA CHAD M
09/12/2024	17	51469(A)	188	LUCIA CHAD M
09/12/2024	17	51469(A)	189	LUCIA CHAD M
09/12/2024	17	51469(A)	198	LUCIA CHAD M
09/12/2024	17	51469(A)	194	LUCIA CHAD M
09/12/2024	17	51469(A)	197	LUCIA CHAD M
09/12/2024	17	51469(A)	199	LUCIA CHAD M

09/12/2024	17	51469(A)	201	LUCIA CHAD M
09/12/2024	17	51469(A)	192	LUCIA CHAD M
09/12/2024	17	51469(A)	186	LUCIA CHAD M
09/12/2024	17	51469(A)	193	LUCIA CHAD M
09/12/2024	17	51469(A)	191	LUCIA CHAD M
09/12/2024	17	51469(A)	196	LUCIA CHAD M
09/12/2024	17	51471(A)	20182	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/12/2024	17	51471(A)	20181	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/12/2024	17	51473(A)	2	CASTER MARTIN MAUREEN I
09/12/2024	17	51473(A)	1	CASTER MARTIN MAUREEN I
09/12/2024	17	51476(A)	24085	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24086	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24091	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24089	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24088	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24090	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24087	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51477(A)	1009	MICHAEL P PARILLO PC
09/12/2024	17	51482(A)	95	OLESKO LAW FIRM
09/12/2024	17	51482(A)	94	OLESKO LAW FIRM
09/12/2024	17	51482(A)	90	OLESKO LAW FIRM
09/12/2024	17	51482(A)	89	OLESKO LAW FIRM
09/12/2024	17	51482(A)	91	OLESKO LAW FIRM
09/12/2024	17	51482(A)	93	OLESKO LAW FIRM
09/12/2024	17	51482(A)	87	OLESKO LAW FIRM
09/12/2024	17	51484(A)	24022862	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	2402275-2	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	2402108-2	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	240190512	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	24016942	PETRICHES ASHLEY A
09/12/2024	17	51491(A)	24-008	WHEATON ROBIN L
09/12/2024	17	51492(A)	1246	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1247	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1245	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1239	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1242	ROBINSON NICHOLAS R

09/12/2024	17	51492(A)	1241	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1232	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1236	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1237	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1235	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1238	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1244	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1240	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1234	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1233	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1243	ROBINSON NICHOLAS R
09/12/2024	17	51494(A)	1052	RUSH KEVIN
09/12/2024	17	51495(A)	651	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	654	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	655	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	656	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	651-10	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51497(A)	202408	SARNO STEPHANIE LYNN-HASLEY
09/12/2024	17	51501(A)	9	SIPPELL KRAIG S ATTY AT LAW
09/12/2024	17	51502(A)	16	SKINNER JEFFREY R ATTY AT LAW
09/12/2024	17	51506(A)	0162	ST CIN ROBERT
09/12/2024	17	51506(A)	0163	ST CIN ROBERT
09/12/2024	17	51506(A)	0164	ST CIN ROBERT
09/12/2024	17	51508(A)*#	6010602328	STAPLES INC
09/12/2024	17	51508(A)	6006494294	STAPLES INC
09/12/2024	17	51508(A)	6008774313	STAPLES INC
09/12/2024	17	51508(A)	6008774312	STAPLES INC
09/12/2024	17	51512(A)	328	THE LAW OFFICE OF JODI L HEMINGWAY
09/12/2024	17	51512(A)	327	THE LAW OFFICE OF JODI L HEMINGWAY
09/12/2024	17	51513(A)	02	AMADEO WILLIAM
09/12/2024	17	51513(A)	06	AMADEO WILLIAM
09/12/2024	17	51513(A)	13	AMADEO WILLIAM
09/12/2024	17	51513(A)	01	AMADEO WILLIAM
09/12/2024	17	51513(A)	03	AMADEO WILLIAM
09/12/2024	17	51513(A)	05	AMADEO WILLIAM
09/12/2024	17	51513(A)	08	AMADEO WILLIAM

09/12/2024	17	51513(A)	09	AMADEO WILLIAM
09/12/2024	17	51513(A)	04	AMADEO WILLIAM
09/12/2024	17	51513(A)	12	AMADEO WILLIAM
09/12/2024	17	51514(A)	7797	MCGHEE KYONA
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51519(A)	104	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	101	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	97	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	99	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	95	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	100	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	96	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	98	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	106	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51521(A)	009	TURNAGE FRANK G
09/12/2024	17	51525(A)	9	VICARI ERICA ANN
09/12/2024	17	51528(A)	AUGUST 2024	WATSON PAUL
09/12/2024	17	51529(A)	20240905-PD	WENDT JEFFREY S
09/12/2024	17	51533(A)	3261	WOLF BARRY A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

09/12/2024	17	10362195	2667	IYESHA BURSHIA

Department: 326.00 SUB ABUSE & MENTAL HEALTH

09/12/2024	17	51490(A)	1863	REA LLC

Department: 286.02 DC OHSP GRANT

09/12/2024	17	51438(A)	4730	DNA DRUG & ALCOHOL TESTING CENTERS
09/12/2024	17	51438(A)	4730	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

09/09/2024	17	10362012	15-038211-FH	AAA INSURANCE
09/09/2024	17	10362013	13-034012-FC	ACCIDENT FUND HOLDINGS INC
09/09/2024	17	10362014	03-011685-FH	AL-MIDANI, MUHAMMAD DR
09/09/2024	17	10362015	07-019737-FH	ALL AUTOMOTIVE REPAIR
09/09/2024	17	10362016	18-043655-FC	AMTHOR, STEPHEN
09/09/2024	17	10362017	00-006507-FC	BANK ONE
09/09/2024	17	10362018	10-026936-FH	BELLINGER, ILA
09/09/2024	17	10362019	11-028907-FH	BISHOP CONSTRUCTION CO
09/09/2024	17	10362020	02-010664-FH	BITYK,C DEAN
09/09/2024	17	10362021	22-050745-FH	BLEVINS, JEFFREY
09/09/2024	17	10362022	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI
09/09/2024	17	10362023	11-028395-FH	BORIES, BLAIR
09/09/2024	17	10362024	20-046998-FH	BOYS & GIRLS CLUB OF FLINT
09/09/2024	17	10362025	19-044397-FH	BRACCIO, LORI
09/09/2024	17	10362026	19-045151-FH	BRASIC,MICHAEL
09/09/2024	17	10362028	14-034413-FC	BUCY, RICHARD JOSEPH JR
09/09/2024	17	10362029	07-019738-FH	C.C. & COMPANY SALON INC
09/09/2024	17	10362030	10-027048-FH	CHUBBS INSURANCE K JACKSON
09/09/2024	17	10362031	03-011194-FH	CITI ACCOUNTS PAYABLE
09/09/2024	17	10362032	09-025312-FH	CITIZENS FOR JOHN GLEASON
09/09/2024	17	10362033	00-006800-FH	COX, DARLENE,
09/09/2024	17	10362034	09-024680-FC	CRAWFORD, KEITH
09/09/2024	17	10362035	23-052347-FH	DEKETT, STEVEN
09/09/2024	17	10362036	02-010664-FH	DELUCA PHIL
09/09/2024	17	10362037	07-019737-FH	DR CURTIS G WRIGHT
09/09/2024	17	10362038	22-049779-FH	DR MICHAEL MERRIRHEW DVM
09/09/2024	17	10362039	10-026312-FH	DUDEWICZ, WILLIAM
09/09/2024	17	10362040	08-023996-FH	DUNHAM'S SPORTS
09/09/2024	17	10362041	20-046461-FH	EDELEN, EDWARD
09/09/2024	17	10362042	22-049853-FH	ELGA CREDIT UNION
09/09/2024	17	10362043	22-050968-FH	EMTERRA ENVIRONMENTAL USA
09/09/2024	17	10362044	19-045330-FH	ERIC TILLMAN
09/09/2024	17	10362045	21-048718-FH	EST. OF JOHN NICKOLA
09/09/2024	17	10362046	15-037190-FH	ESTATE OF KATHLEEN CLAY
09/09/2024	17	10362047	16-040158-FH	ETHYL VERDUN

09/09/2024	17	10362048	21-048653-FH	EZELL, ROBERT & CYNTHIA
09/09/2024	17	10362049	20-046999-FC	FIELDS, JERMAYNE
09/09/2024	17	10362050	22-050709-FH	FISHER, JOSEPH
09/09/2024	17	10362051	21-048263-FH	FLINT AREA SCHOOL EMP CU
09/09/2024	17	10362052	22-049138-FH	FRANKS, CAROL & CALVIN
09/09/2024	17	10362053	08-022577-FH	GREATER FLINT AREA USBC
09/09/2024	17	10362054	02-010664-FH	HILL, TOM
09/09/2024	17	10362055	17-041840-FH	HOME DEPOT LOSS PREVENTION
09/09/2024	17	10362056	21-047602-FH	HURLEY MEDICAL CENTER
09/09/2024	17	10362057	23-052130-FH	JACKSON, DAVID
09/09/2024	17	10362058	17-041361-FH	JAMES NOLEN
09/09/2024	17	10362059	10-027381-FH	KLATY, ROBERT
09/09/2024	17	10362060	19-045282-FH	KOHL'S
09/09/2024	17	10362061	14-034472-FH	KROPELNITSKI,DIANE
09/09/2024	17	10362062	21-048521-FH	LANPHEAR, TRACY
09/09/2024	17	10362063	15-037601-FH	LATITUDE SUBROGATION SERV
09/09/2024	17	10362064	16-040596-FH	LATITUDE SUBROGATION SERV
09/09/2024	17	10362065	09-024690-FH	LATITUDE SUBROGATION SERVICE
09/09/2024	17	10362066	10-027636-FH	LEONI,WILLIAM JR
09/09/2024	17	10362067	17-040873-FH	MALONE, ASIA
09/09/2024	17	10362068	06-018658-FH	MAMA MARIA'S TASTE OF ITALY
09/09/2024	17	10362069	17-040757-FH	MDHHS CASHIER UNIT
09/09/2024	17	10362070	24-052631-FH	MEIJER
09/09/2024	17	10362071	14-036024-FH	MEIJER INC
09/09/2024	17	10362072	22-050623-FH	MEIJER INC
09/09/2024	17	10362073	04-014810-FC	METCALF, STACY
09/09/2024	17	10362074	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER
09/09/2024	17	10362075	09-025014-FH	MILLS EARL & SHIELA
09/09/2024	17	10362076	15-036716-FC	MONT, ANTHONY
09/09/2024	17	10362077	07-019737-FH	NORTHWEST AUTOMOTIVE CO
09/09/2024	17	10362078	19-045934-FH	OLIVER, RAYMOND
09/09/2024	17	10362079	15-038653-FH	PAUL TONY & AMY
09/09/2024	17	10362080	22-049589-FH	PETERS, MARK
09/09/2024	17	10362081	17-041785-FH	PRINCE, TROY
09/09/2024	17	10362082	22-049447-FH	RALEIGH, ERIC
09/09/2024	17	10362083	12-030462-FC	ROBERTSON MONICA

09/09/2024	17	10362084	03-012330-FH	SAGINAW VALLEY VET MED ASSOC
09/09/2024	17	10362085	07-020162-FH	SCHABEL, DANNY & CINDY
09/09/2024	17	10362086	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN
09/09/2024	17	10362087	16-040192-FH	SIRLS, MARLANA
09/09/2024	17	10362088	18-043795-FH	SPANGLER,ROBERT
09/09/2024	17	10362089	10-026454-FH	STATE FARM INSURANCE CO
09/09/2024	17	10362090	14-035927-FC	STATE OF MCHIGAN
09/09/2024	17	10362091	22-050928-FH	STRONG,WYVONNIA
09/09/2024	17	10362092	19-045633-FC	STUART-LIPPMAN & ASSOC
09/09/2024	17	10362093	14-034410-FH	STUCKEY, GLORIA
09/09/2024	17	10362094	15-036646-FH	T.D.M. REALTORS INC
09/09/2024	17	10362095	16-040622-FH	TAMARA LYSHER
09/09/2024	17	10362096	19-045282-FH	TARGET
09/09/2024	17	10362097	10-027685-FH	TRAVELERS CASUALTY & SURETY
09/09/2024	17	10362098	17-040986-FH	USDA FNS (LOCK BOX 9027)
09/09/2024	17	10362099	21-048336-FH	VOCK,HALEY
09/09/2024	17	10362100	22-049490-FH	WALMART
09/09/2024	17	10362100	14-036023-FH	WALMART
09/09/2024	17	10362101	20-046939-FC	WILLIAMS, LACY
09/12/2024	17	10362141	2665	GENESEE COUNTY FRIEND OF COURT

Department: 195.00 REIMBURSEMENT

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 689.00 VETERANS SERVICES

09/10/2024	17	10362104	1039091722	BURKE JOHN
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51507(A)*#	6010987162	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 265.00 BUILDINGS & GROUNDS

09/12/2024	17	51442(A)	23135-0-12	ROOT & TMR

Department: 640.02 ARPA

09/12/2024	17	51475(A)	2350-202408	MASTER ELECTRIC INC

Department: 356.00 GVRC OPERATING COST

09/12/2024	17	51425(A)*#	205597 9/3/24	CHARTER TOWNSHIP OF FLINT
09/12/2024	17	51425(A)	205598 9/3/24	CHARTER TOWNSHIP OF FLINT

Department: 763.00 PARKS WOLVERINE CAMPGROUND

09/10/2024	17	10362118	INVE0020831107	HERSHEY CREAMER COMPANY
09/10/2024	17	10362119*#	3011876	HOME DEPOT
09/10/2024	17	10362137*#	003362 GUYHYK	SYNCHRONY BANK
09/10/2024	17	10362138	6910242428	THE HOME CITY ICE COMPANY
09/12/2024	17	51505(A)	376376	NASH FINCH COMPANY

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/10/2024	17	10362114*#	2408-969882	RL MORGAN COMPANY
09/10/2024	17	10362114	2409-990008	RL MORGAN COMPANY
09/10/2024	17	10362119*#	6011595	HOME DEPOT
09/10/2024	17	10362119	5011733DUP	HOME DEPOT
09/10/2024	17	10362119	1012022	HOME DEPOT
09/10/2024	17	10362119	9012248	HOME DEPOT
09/10/2024	17	10362128	045074	MILLENNIUM CONTRACTORS INC
09/10/2024	17	10362128	045075	MILLENNIUM CONTRACTORS INC
09/10/2024	17	10362129	40043138	INTERSTATE BATTERY SYSTEM
09/10/2024	17	10362129	40043149	INTERSTATE BATTERY SYSTEM

Department: 787.00 CATERED EVENTS

09/12/2024	17	51510(A)*#	807	TASTY BITS CATERING

Department: 000.00 NON SPECIFIC

09/12/2024	17	10362153	1405200001PRE24-2021	BOLANOWSKI, PAUL & CYNTHIA
09/12/2024	17	10362153	1405200001PRE24-2022	BOLANOWSKI, PAUL & CYNTHIA
09/12/2024	17	10362153	1405200001PRE24-2023	BOLANOWSKI, PAUL & CYNTHIA
09/12/2024	17	10362186	0720526089PRE24-2022	FREDEROFF, JEANISA
09/12/2024	17	10362186	0720526089PRE24-2023	FREDEROFF, JEANISA
09/12/2024	17	10362194	1433578003PRE24-2021	IRISH, JEREMY M
09/12/2024	17	10362194	1433578003PRE24-2022	IRISH, JEREMY M
09/12/2024	17	10362194	1433578003PRE24-2023	IRISH, JEREMY M
09/12/2024	17	10362204	1412501066PRE24-2022	MOORE, KATHLEEN
09/12/2024	17	10362204	1412501066PRE24-2022	MOORE, KATHLEEN
09/12/2024	17	10362204	1412501066PRE24-2023	MOORE, KATHLEEN
09/12/2024	17	10362210	1405200022PRE24-2021	O'TOOLE, CHRISTINA & BRIAN
09/12/2024	17	10362210	1405200022PRE24-2022	O'TOOLE, CHRISTINA & BRIAN
09/12/2024	17	10362210	1405200022PRE24-2023	O'TOOLE, CHRISTINA & BRIAN
09/12/2024	17	10362248	0710651109PRE24-2021	WILLIAMS, DARIN B
09/12/2024	17	10362248	0710651109PRE24-2022	WILLIAMS, DARIN B
09/12/2024	17	10362248	0710651109PRE24-2023	WILLIAMS, DARIN B

Department: 000.00 NON SPECIFIC

09/12/2024	17	51422(A)	78904	BILL CARR SIGNS
09/12/2024	17	51422(A)	78905	BILL CARR SIGNS

Department: 234.00 CAR POOL

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362155	32704	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33309	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33313	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33350	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33389	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33391	BROWN & SONS COMPANY INC

09/12/2024	17	10362155	33460	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33351	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	32018	BROWN & SONS COMPANY INC
09/12/2024	17	10362240	1630144759	UNIFIRST CORPORATION
09/12/2024	17	51412(A)	58427	APPLEGATE CHEVROLET
09/12/2024	17	51472(A)	12516041	MARATHON FLINT OIL COMPANY
09/12/2024	17	51480(A)	1-1314306	JDR DRAKES AUTO
09/12/2024	17	51480(A)	1-1314540	JDR DRAKES AUTO
09/12/2024	17	51487(A)	1510042462	POMP'S TIRE SERVICE INC
09/12/2024	17	51487(A)	1510042588	POMP'S TIRE SERVICE INC
09/12/2024	17	51530(A)*#	99363792	WEX BANK

Department: 000.00 NON SPECIFIC

09/10/2024	17	10362127	ES16461034	MACALLISTER MACHINERY CO INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

09/10/2024	17	10362103	33267	BROWN & SONS COMPANY INC
09/10/2024	17	10362105	1050068040	CAPITAL TIRE INC
09/10/2024	17	10362105	1050068076	CAPITAL TIRE INC
09/10/2024	17	10362111	IF18100	FLINT NEW HOLLAND
09/10/2024	17	10362114*#	2408-948688	RL MORGAN COMPANY
09/10/2024	17	10362114	2408-948902	RL MORGAN COMPANY
09/10/2024	17	10362114	2408-948896	RL MORGAN COMPANY
09/10/2024	17	10362126	55654	LOUIES TOWING & AUTO REPAIR
09/10/2024	17	10362126	55928	LOUIES TOWING & AUTO REPAIR
09/10/2024	17	10362131*#	INV30986	RICHFIELD TRAILER SUPPLY
09/10/2024	17	10362131	INV30988	RICHFIELD TRAILER SUPPLY
09/10/2024	17	10362139	TB-PW029778	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029779	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029802	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029803	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029810	WEBSTER AND GARNER INC
09/12/2024	17	51444(A)	I1692237	EXOTIC RUBBER & PLASTICS
09/12/2024	17	51531(A)	99366544	WEX BANK
09/12/2024	17	51532(A)	99375541	WEX BANK

Department: 202.00 APPROPRIATIONS

09/12/2024	17	10362222	331	SCRIPTSOURCING LLC
09/12/2024	17	51436(A)*#	ASO0000573511	DELTA DENTAL PLAN OF MI
09/12/2024	17	51436(A)	ASO0000573512	DELTA DENTAL PLAN OF MI
09/12/2024	17	51496(A)*#	INV2250427	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/12/2024	17	10362189	LIBRARY0816-08312024	GENESEE DISTRICT LIBRARY
09/12/2024	17	10362189	LIBRARY0816-08312024	GENESEE DISTRICT LIBRARY
09/12/2024	17	10362189	LIBRARY0816-08312024	GENESEE DISTRICT LIBRARY
09/12/2024	17	10362202	551-641432	MICHIGAN STATE POLICE
09/12/2024	17	10362228	TRANSFERS083124	STATE OF MICH
09/12/2024	17	10362229	SETMAE083124	STATE OF MICH
09/12/2024	17	10362229	SETMAE083124	STATE OF MICH
09/12/2024	17	10362229	SETMAE083124	STATE OF MICH

Department: 255.06 NON SPECIFIC

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T

Department: 255.06 NON SPECIFIC

09/12/2024	17	51436(A)*#	ASO0000573509	DELTA DENTAL PLAN OF MI
09/12/2024	17	51436(A)	ASO0000573510	DELTA DENTAL PLAN OF MI
09/12/2024	17	51436(A)	ASO0000573513	DELTA DENTAL PLAN OF MI
09/12/2024	17	51496(A)*#	INV2250553	RXBENEFITS INC
09/12/2024	17	51496(A)	INV2250427	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/12/2024	17	51456(A)	DO0061789	HEYSTEK EXCAVATING LLC

09/12/2024	17	51500(A)	0061794	SHIAWASSEE COUNTY
09/12/2024	17	51500(A)	DO0061793	SHIAWASSEE COUNTY

Department: 255.06 NON SPECIFIC

09/12/2024	17	10362188	DO61788	GENESEE COUNTY TREASURER
09/12/2024	17	51478(A)	DO0061790	MICHIGAN EXCAVATION SPECIALISTS INC

TOTAL - ALL FUNDS

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

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

RT FOR GENESEE COUNTY
/2024 - 09/15/2024

Description	Account	Dept	Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00	180.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	225.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	675.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	159.00
CIRCUIT COURT ROOM CAMS	123.000	000.00	76,007.00
FAM COURT ROOM CAMS	123.000	000.00	9,763.00
FY25 DIGITAL NETWORK LICENSES	123.000	000.00	5,006.80
FY26 DIGITAL NETWORK LICENSES	123.000	000.00	5,006.80
FY27 DIGITAL NETWORK LICENSES	123.000	000.00	3,101.13
Total for department 000.00:			\$ 100,123.73
TELEPHONE-BOC	850.000	105.00	23.64
TELEPHONE-BOC	850.000	105.00	18.77
OFFICE SUPPLIES	754.000	105.00	13.49
OFFICE SUPPLIES	754.000	105.00	46.53
FY24 COPIER USAGE	957.004	105.00	96.85
FY24 COPIER USAGE	957.004	105.00	65.70
FY24 COPIER LEASE PMT	957.004	105.00	65.41
FY24 COPIER LEASE PMT	957.004	105.00	65.41
Total for department 105.00:			\$ 395.80
TELEPHONE-FISCAL	850.000	172.00	66.98
TELEPHONE-FISCAL	850.000	172.00	53.19
TELEPHONE-FISCAL	850.000	172.00	43.15
TEARSHEET/AFFIDAVIT	900.014	172.00	10.00
2X3.5" PUBLICATION	900.014	172.00	346.50
FY24 COPIER USAGE	957.004	172.00	41.86
FY24 COPIER USAGE	957.004	172.00	36.39
FY24 COPIER LEASE PMT	957.004	172.00	108.22
FY24 COPIER LEASE PMT	957.004	172.00	108.22
Total for department 172.00:			\$ 814.51

FY24 APPROPRIATION	960.002	202.00	412,500.00
HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00	9,714.22
Total for department 202.00:			\$ 422,214.22
TY24 COPIER USAGE	957.004	215.00	16.73
TY24 COPIER USAGE	957.004	215.00	22.72
FY24 COPIER LEASE PMT	957.004	215.00	113.72
FY24 COPIER LEASE PMT	957.004	215.00	113.72
Total for department 215.00:			\$ 266.89
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	141.83
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	112.64
CLEANING SUPPLY KIT	754.000	216.00	185.00
SHIPPING	754.000	216.00	7.00
OVERNIGHT POSTAGE	801.004	216.00	85.18
OVERNIGHT POSTAGE	801.004	216.00	82.70
OVERNIGHT POSTAGE	801.004	216.00	122.55
OVERNIGHT POSTAGE	801.004	216.00	116.13
OVERNIGHT POSTAGE	801.004	216.00	51.33
OVERNIGHT POSTAGE	801.004	216.00	219.12
OVERNIGHT POSTAGE	801.004	216.00	93.71
OVERNIGHT POSTAGE	801.004	216.00	87.76
OVERNIGHT POSTAGE	801.004	216.00	124.85
OFFICE SUPPLIES	754.000	216.00	145.58
OFFICE SUPPLIES	754.000	216.00	161.95
FY24 COPIER USAGE	957.004	216.00	19.52
FY24 COPIER USAGE	957.004	216.00	18.99
FY24 COPIER USAGE	957.004	216.00	44.75
FY24 COPIER LEASE PMT	957.004	216.00	131.34
FY24 COPIER LEASE PMT	957.004	216.00	131.34
Total for department 216.00:			\$ 2,083.27
TELEPHONE-IT	850.000	228.01	106.35
TELEPHONE-IT	850.000	228.01	84.46
TELEPHONE	850.000	228.01	179.00

TELEPHONE-IT	850.000	228.01	773.47
ACCT #8529100011014522	801.007	228.01	289.85
SERVICE CONTRACT COLLECTIONS	801.007	228.01	299.85
ACCT #8529100010902701	801.007	228.01	547.07
CONSULTIN RETAINER NTE \$25,000	801.004	228.01	2,425.00
CONSULTIN RETAINER NTE \$25,000	801.004	228.01	340.00
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01	2,443.50
50 LATITUDE 3550 / 50 DOCKS UD22 DELL	978.006	228.01	58,500.00
FY24 DIGITAL NETWORK LICENSES	933.001	228.01	1,905.67
FY24 COPIER USAGE	957.004	228.01	17.84
FY24 COPIER USAGE	957.004	228.01	18.94
FY24 COPIER LEASE PMT	957.004	228.01	65.41
FY24 COPIER LEASE PMT	957.004	228.01	65.41
Total for department 228.01:			\$ 68,061.82
TELEPHONE-PURCHASING	850.000	233.00	19.70
TELEPHONE-PURCHASING	850.000	233.00	15.65
Total for department 233.00:			\$ 35.35
TELEPHONE-GIS	850.000	246.00	7.88
TELEPHONE-GIS	850.000	246.00	6.26
Total for department 246.00:			\$ 14.14
TELEPHONE-TREASURER	850.000	253.00	82.73
TELEPHONE-TREASURER	850.000	253.00	65.71
OFFICE SUPPLY- GENERAL	754.000	253.00	59.47
REGULAR & WINDOW ENVELOPES-GENERAL	754.000	253.00	554.00
FY24 COPIER USAGE	957.004	253.00	17.12
FY24 COPIER USAGE	957.004	253.00	9.05
FY24 COPIER LEASE PMT	957.004	253.00	120.90
FY24 COPIER LEASE PMT	957.004	253.00	120.90
Total for department 253.00:			\$ 1,029.88
TELEPHONE-EQUAL	850.000	257.00	43.34
TELEPHONE-EQUAL	850.000	257.00	34.42
FY24 COPIER USAGE	957.004	257.00	10.12

FY24 COPIER USAGE	957.004	257.00	6.46
FY24 COPIER LEASE PMT	957.004	257.00	65.41
FY24 COPIER LEASE PMT	957.004	257.00	65.41
Total for department 257.00:			\$ 225.16
ELECTRIC UTILITIES	920.000	265.00	271.00
ELECTRIC UTILITIES	920.000	265.00	384.16
ELECTRIC UTILITIES	920.000	265.00	433.36
TELEPHONE-B & G	850.000	265.00	27.58
TELEPHONE-B & G	850.000	265.00	21.90
UTILITIES WATER	918.000	265.00	29.84
UTILITIES WATER	918.000	265.00	137.02
Total for department 265.00:			\$ 1,304.86
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.34
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	34.42
FY24 COPIER USAGE	957.004	266.00	4.99
FY24 COPIER USAGE	957.004	266.00	3.48
FY24 COPIER LEASE PMT	957.004	266.00	85.90
FY24 COPIER LEASE PMT	957.004	266.00	85.90
Total for department 266.00:			\$ 258.03
ELECTRIC UTILITIES	920.000	268.00	26.92
ELECTRIC UTILITIES	920.000	268.00	1,972.65
ELECTRIC UTILITIES	920.000	268.00	31.19
UTILITIES WATER	918.000	268.00	191.18
Total for department 268.00:			\$ 2,221.94
TELEPHONE-HR	850.000	270.00	31.52
TELEPHONE-HR	850.000	270.00	25.03
TELEPHONE-HR	850.000	270.00	48.19
INSIGHT MONTHLY FEES	801.004	270.00	259.70
STAPLES- 2023-2024 FY BUDGET	754.000	270.00	73.75
FY24 COPIER USAGE	957.004	270.00	253.48
FY24 COPIER USAGE	957.004	270.00	195.76
FY24 COPIER LEASE PMT	957.004	270.00	108.22

FY24 COPIER LEASE PMT	957.004	270.00	108.22
HR (X1 LIC)	933.001	270.00	21.99
Total for department 270.00:			\$ 1,125.86
FY24 COPIER USAGE	957.004	280.00	177.83
FY24 COPIER USAGE	957.004	280.00	271.22
FY24 COPIER LEASE PMT	957.004	280.00	244.32
FY24 COPIER LEASE PMT	957.004	280.00	244.32
Total for department 280.00:			\$ 937.69
JURORS FEES	907.004	283.00	120.00
JUROR MILAGE	907.007	283.00	10.23
TELEPHONE-CIRCUIT CRT	850.000	283.00	291.54
TELEPHONE-CIRCUIT CRT	850.000	283.00	231.55
CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
BOOKS	980.011	283.00	398.00
BOOKS	980.011	283.00	500.00
BOOKS	980.011	283.00	1,268.00
BOOKS	980.011	283.00	471.00
BOOKS	980.011	283.00	1,240.00
BOOKS	980.011	283.00	25.00
ADVERTISING	900.014	283.00	231.00
VISITING JUDGES	810.000	283.00	469.99
SERV CONT GENERAL	801.004	283.00	180.00
FY24 COPIER USAGE	957.004	283.00	207.08
FY24 COPIER USAGE	957.004	283.00	207.71
FY24 COPIER LEASE PMT	957.004	283.00	735.84
FY24 COPIER LEASE PMT	957.004	283.00	735.84
CIRCUIT CRT (X1 LIC)	933.001	283.00	21.99
Total for department 283.00:			\$ 7,382.77
TELEPHONE-67TH DC	850.000	286.00	187.74
SERV CONT GENERAL	801.004	286.00	200.00
SERV CONT GENERAL	801.004	286.00	200.00
OFFICE SUPPLIES	754.000	286.00	44.75
TRANSCRIPTS GENERAL	907.000	286.00	50.75

TRANSCRIPTS GENERAL	907.000	286.00	175.00
FY24 COPIER USAGE	957.004	286.00	321.22
FY24 COPIER USAGE	957.004	286.00	330.08
FY24 COPIER LEASE PMT	957.004	286.00	562.93
FY24 COPIER LEASE PMT	957.004	286.00	562.93
Total for department 286.00:			\$ 2,635.40

SERV CONT GENERAL	801.004	287.00	525.00
TELEPHONE-5TH DIV/67TH DC	850.000	287.00	196.99
TELEPHONE-5TH DIV/67TH DC	850.000	287.00	156.45
BOOKS	980.011	287.00	1,955.00
TELEPHONE	850.000	287.00	49.02
SERVICE CONTRACTS	801.000	287.00	640.56
TRANSCRIPTS GENERAL	907.000	287.00	311.50
FY24 COPIER USAGE	957.004	287.00	78.77
FY24 COPIER USAGE	957.004	287.00	77.97
FY24 COPIER LEASE PMT	957.004	287.00	67.15
FY24 COPIER LEASE PMT	957.004	287.00	67.15
Total for department 287.00:			\$ 4,125.56

TELEPHONE-PROBATE CRT	850.000	294.00	59.10
TELEPHONE-PROBATE CRT	850.000	294.00	46.94
BOOKS	980.011	294.00	411.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	116.08
PROBATE COURT	754.000	294.00	124.11
FY24 COPIER USAGE	957.004	294.00	135.92
FY24 COPIER USAGE	957.004	294.00	137.62
FY24 COPIER LEASE PMT	957.004	294.00	180.50
FY24 COPIER LEASE PMT	957.004	294.00	180.50
PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Total for department 294.00:			\$ 1,413.76

TELEPHONE-ADULT PROB	850.000	295.00	453.07
TELEPHONE-ADULT PROB	850.000	295.00	359.84
ADULT PROBATION SHREDDING SERVICES	754.000	295.00	120.00
FY24 COPIER USAGE	957.004	295.00	78.79

FY24 COPIER USAGE	957.004	295.00	83.41
FY24 COPIER LEASE PMT	957.004	295.00	238.08
FY24 COPIER LEASE PMT	957.004	295.00	238.08
Total for department 295.00:			\$ 1,571.27
CERTIFIED COPY OF CONVICTION FOR A. PRUD	757.000	296.01	12.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
TELEPHONE-PROSEC	850.000	296.01	260.02
TELEPHONE-PROSEC	850.000	296.01	206.51
TRIAL EXPENSES	757.000	296.01	20.75
EXPERT WITNESS TESTIMONY 18-042641-FC	801.004	296.01	4,175.00
TRIAL EXPENSES	757.000	296.01	26.00
TRANSPORTATION FOR RUTH SANDERS	913.013	296.01	170.00
FILING FEES	907.010	296.01	10.00
AMY STRATMAN TRANSCRIPTS	907.000	296.01	10.20
AMY STRATMAN TRANSCRIPTS	907.000	296.01	21.60
SERV CONT GENERAL	801.004	296.01	4,271.75
TRIAL EXPENSES	757.000	296.01	15.50
LYNN BELDIN TRANSCRIPTS	907.000	296.01	132.90
TRANSCRIPTION TYPING	907.000	296.01	30.00
BUSINESS CARDS	900.008	296.01	665.26
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	95.40
FY24 COPIER USAGE	957.004	296.01	479.45
FY24 COPIER USAGE	957.004	296.01	436.40
FY24 COPIER LEASE PMT	957.004	296.01	529.87
FY24 COPIER LEASE PMT	957.004	296.01	529.87
PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Total for department 296.01:			\$ 12,305.47
TELEPHONE-JURY BRD	850.000	297.00	15.76
TELEPHONE-JURY BRD	850.000	297.00	12.52
FY24 COPIER USAGE	957.004	297.00	30.18

FY24 COPIER USAGE	957.004	297.00	26.02
FY24 COPIER LEASE PMT	957.004	297.00	67.15
FY24 COPIER LEASE PMT	957.004	297.00	67.15
Total for department 297.00:			\$ 218.78
TELEPHONE-SHERIFF ADMIN	850.000	305.00	488.53
TELEPHONE-SHERIFF ADMIN	850.000	305.00	388.00
FY24 COPIER USAGE	957.004	305.00	229.42
FY24 COPIER USAGE	957.004	305.00	255.40
FY24 COPIER LEASE PMT	957.004	305.00	240.47
FY24 COPIER LEASE PMT	957.004	305.00	240.47
CYCLES	759.000	305.00	549.85
Total for department 305.00:			\$ 2,392.14
ELECTRIC UTILITIES	920.000	309.00	151.58
REPAIRS GROUNDS	930.000	309.00	448.05
Total for department 309.00:			\$ 599.63
FY24 COPIER USAGE	957.004	310.00	138.37
FY24 COPIER USAGE	957.004	310.00	199.44
FY24 COPIER LEASE PMT	957.004	310.00	108.22
FY24 COPIER LEASE PMT	957.004	310.00	108.22
Total for department 310.00:			\$ 554.25
BOATS	759.000	331.00	136.79
Total for department 331.00:			\$ 136.79
FY24 COPIER USAGE	957.004	351.00	389.93
FY24 COPIER USAGE	957.004	351.00	455.15
FY24 COPIER LEASE PMT	957.004	351.00	408.03
FY24 COPIER LEASE PMT	957.004	351.00	408.03
Total for department 351.00:			\$ 1,661.14
TELEPHONE-EMERG MGMT	850.000	426.00	11.82
TELEPHONE-EMERG MGMT	850.000	426.00	9.39
FY24 COPIER USAGE	957.004	426.00	2.32

FY24 COPIER USAGE	957.004	426.00	2.51
FY24 COPIER LEASE PMT	957.004	426.00	60.45
FY24 COPIER LEASE PMT	957.004	426.00	60.45
Total for department 426.00:			\$ 146.94
 DOG LICENSES	 492.000	 430.00	 25.00
Total for department 430.00:			\$ 25.00
 DRAINS (X2 LIC)	 933.000	 442.00	 38.00
FY24 COPIER USAGE	957.004	442.00	69.67
FY24 COPIER USAGE	957.004	442.00	84.05
FY24 COPIER LEASE PMT	957.004	442.00	137.04
FY24 COPIER LEASE PMT	957.004	442.00	137.04
Total for department 442.00:			\$ 465.80
 ARPA ENVIRONMENTAL REVIEW CONSULTATION	 801.004	 640.02	 51,280.00
BERSTON FIELDHOUSE UPGRADES	899.064	640.02	974,766.04
FRALEY, DOMINIQUE - EXTRADITION 327135	913.012	640.02	2,086.50
FRALEY,DOMINIQUE - RETURN TRIP EXT 32716	913.012	640.02	2,086.50
Total for department 640.02:			\$ 1,030,219.04
 GLOVES	 764.000	 648.00	 754.00
GLOVES	764.000	648.00	226.20
DNA EXTRACTION	831.000	648.00	100.00
FORENSIC ODONTOLOGY FOR CASE A24-2318	831.000	648.00	400.00
SHIPPING FOR FY 23/24	851.000	648.00	14.62
RENT FOR FY 23/24	801.035	648.00	4,339.00
GENETIC TESTING FOR FY 23/24	801.036	648.00	52.50
GRANT POSITION FOR FY23/24	801.000	648.00	6,667.66
SCENE INVESTIGATIONS FOR FY 23/24	801.000	648.00	28,120.00
BODY REMOVAL FOR FY 23/24	801.006	648.00	15,075.00
BATTERY REPLACEMENT	801.035	648.00	350.00
OFFICE SUPPLIES	754.000	648.00	71.49
FY24 COPIER USAGE	957.004	648.00	57.78
FY24 COPIER USAGE	957.004	648.00	89.11
FY24 COPIER LEASE PMT	957.004	648.00	65.41

FY24 COPIER LEASE PMT	957.004	648.00	65.41
Total for department 648.00:			\$ 56,448.18
 SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	42.80
SERVING PAPERS	812.000	662.00	99.40
TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.61
TELEPHONE-FAMILY DIV/CC	850.000	662.00	71.97
BOOKS	980.011	662.00	42.00
ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
ATTORNEY FEES-NEGLECT	818.003	662.00	49,201.67
ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
FY24 COPIER USAGE	957.004	662.00	189.80
FY24 COPIER USAGE	957.004	662.00	162.61
FY24 COPIER LEASE PMT	957.004	662.00	488.56
FY24 COPIER LEASE PMT	957.004	662.00	488.56
JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
Total for department 662.00:			\$ 76,620.27
 TELEPHONE-ROD	850.000	711.00	74.85
TELEPHONE-ROD	850.000	711.00	59.45
FY24 COPIER USAGE	957.004	711.00	11.25
FY24 COPIER USAGE	957.004	711.00	19.38
FY24 COPIER LEASE PMT	957.004	711.00	125.86
FY24 COPIER LEASE PMT	957.004	711.00	125.86
Total for department 711.00:			\$ 416.65
Total for fund 1010 GENERAL FUND			\$ 1,800,451.99
 RANGER-STATE REQUIRED MCOLES TRAINING	910.004	751.00	2,784.00
SUPPLIES OTHER	752.000	751.00	285.00
FM-EZ UP TENT	752.000	751.00	359.94
MISC SUPPLIES	752.000	751.00	88.12
CLEANING SERVICE	801.028	751.00	742.94
OFFICE SUPPLIES	752.000	751.00	14.99
OFFICE SUPPLIES	752.000	751.00	174.95
OFFICE SUPPLIES	752.000	751.00	68.70

OFFICE SUPPLIES	752.000	751.00	1,880.89
OFFICE SUPPLIES	752.000	751.00	129.10
FY24 COPIER USAGE	957.004	751.00	789.80
FY24 COPIER USAGE	957.004	751.00	526.58
FY24 COPIER LEASE PMT	957.004	751.00	500.97
FY24 COPIER LEASE PMT	957.004	751.00	500.97
PARKS (X1 LIC)	933.001	751.00	21.99
Total for department 751.00:			\$ 8,868.94
 DIGITAL ADVERTISEMENT	 900.013	 753.00	 4,000.00
RADIO ADS	900.013	753.00	800.00
Total for department 753.00:			\$ 4,800.00
 SUPPLIES OTHER	 752.000	 764.00	 44.00
SUPPLIES OTHER	752.000	764.00	62.00
SUPPLIES OTHER	752.000	764.00	58.00
SUPPLIES OTHER	752.000	764.00	49.00
Total for department 764.00:			\$ 213.00
 ELECTRIC UTILITIES	 920.000	 770.01	 196.44
ELECTRIC UTILITIES	920.000	770.01	279.60
ELECTRIC UTILITIES	920.000	770.01	68.73
ELECTRIC UTILITIES	920.000	770.01	44.03
ELECTRIC UTILITIES	920.000	770.01	238.50
GENERAL-MISC REPAIR	930.000	770.01	12.47
GENERAL-MISC REPAIR	930.000	770.01	21.69
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	173.57
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	203.58
CUMMINGS CENTER CRANE RENTAL	930.000	770.01	600.00
WAREHOUSE-NB WH SUPPLIES	752.000	770.01	31.40
WOLV TREE GRANT PLANTING	752.000	770.01	1,714.36
MAINT-SUPPLIES	930.000	770.01	51.53
WIRE, FUSES, CONDUITS	930.000	770.01	127.10
FM-CP TABLES AND EZ TENT	752.000	770.01	519.92
GENERAL- MISC SUPPLIES	930.000	770.01	57.00
GARAGE-PARTS AND SUPPLIES	752.000	770.01	3,474.50

GENERAL-SUPPLIES	930.000	770.01	45.48
GENERAL MAINT-SUPPLIES	930.000	770.01	93.33
GENERAL MAINT-SUPPLIES	930.000	770.01	165.77
GENERAL-SUPPLIES	930.000	770.01	67.76
GENERAL-SUPPLIES	930.000	770.01	15.64
CLEANING SERVICE - FM	801.028	770.01	107.32
Total for department 770.01:			\$ 8,309.72
194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,254.12
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	38.88
CRV-MISC SUPPLIES	930.000	770.03	(60.44)
CLEANING SERVICE - CRV	801.028	770.03	78.00
Total for department 770.03:			\$ 1,310.56
WOVLERINE CAMPGROUND	974.000	770.05	57,017.27
WOVLERINE CAMPGROUND	974.000	770.05	201,050.05
Total for department 770.05:			\$ 258,067.32
CITY-MISC REPAIR	930.000	770.31	34.77
Total for department 770.31:			\$ 34.77
ELECTRIC UTILITIES	920.000	770.32	228.80
ELECTRIC UTILITIES	920.000	770.32	98.40
STATE PARK-WASTE REMOVAL	864.000	770.32	133.00
STATE PARK-WASTE REMOVAL	864.000	770.32	162.00
Total for department 770.32:			\$ 622.20
MISC LANDSCAPING SUPPLIES	930.000	772.00	123.77
Total for department 772.00:			\$ 123.77
CONCESSION SUPPLIES	772.000	806.00	288.00
Total for department 806.00:			\$ 288.00
Total for fund 2080 PARKS AND RECREATION FUND			\$ 282,638.28
VOLUNTEER SERVICES - MARKETING	864.012	765.00	399.95

CRV-RETAIL MERCHANDISE	762.000	765.00	600.00
VOLUNTEER SERVICES - MARKETING	864.012	765.00	747.50
CRV-SUMMER PROGRAM	864.012	765.00	3,150.00
Total for department 765.00:			\$ 4,897.45
Total for fund 2083 CROSSROADS VILLAGE			\$ 4,897.45
 KGCB-TREE REMOVAL ELDORADO VISTA PARK	 864.001	 788.00	 1,250.00
PROGRAMMING	864.001	788.00	150.00
Total for department 788.00:			\$ 1,400.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 1,400.00
 FLINT RIVERFRONT RESTORATION	 801.028	 770.32	 1,906,442.89
Total for department 770.32:			\$ 1,906,442.89
 MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	 974.000	 776.00	 108.30
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00	102.60
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00	108.30
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00	119.70
BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00	101.17
NEW BUILD BRANCH RD	974.000	776.00	520.26
NEW BUILD BRANCH RD	974.000	776.00	31.99
NEW BUILD BRANCH RD	974.000	776.00	851.60
NEW BUILD BRANCH RD	974.000	776.00	12.30
Total for department 776.00:			\$ 1,956.22
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 1,908,399.11
 SERVICE CONTRACT GENERAL	 801.004	 430.00	 580.00
SERVICE CONTRACT GENERAL	801.004	430.00	530.00
SERVICE CONTRACT GENERAL	801.004	430.00	228.00
SERVICE CONTRACT GENERAL	801.004	430.00	37.00
SERVICE CONTRACT GENERAL	801.004	430.00	26.09
SERVICE CONTRACT GENERAL	801.004	430.00	48.00
SERVICE CONTRACT GENERAL	801.004	430.00	370.08
SERVICE CONTRACT GENERAL	801.004	430.00	37.00
ELECTRIC UTILITIES	920.000	430.00	1,159.68
ELECTRIC UTILITIES	920.000	430.00	11,002.50

ANIMAL SUPPLIES	773.000	430.00	64.50
ANIMAL SUPPLIES	773.000	430.00	12.50
ANIMAL SUPPLIES	773.000	430.00	1,889.99
ANIMAL SUPPLIES	773.000	430.00	350.50
SERVICE CONTRACT GENERAL	801.004	430.00	75.00
JANITORIAL CLEANING SVC	802.000	430.00	1,054.49
JANITORIAL CLEANING SVC	802.000	430.00	1,054.49
OFFICE SUPPLIES	754.000	430.00	145.88
OFFICE SUPPLIES	754.000	430.00	266.31
FY24 COPIER USAGE	957.004	430.00	294.84
FY24 COPIER USAGE	957.004	430.00	325.15
FY24 COPIER LEASE PMT	957.004	430.00	65.41
FY24 COPIER LEASE PMT	957.004	430.00	65.41
Total for department 430.00:			\$ 19,682.82
Total for fund 2130 ANIMAL SHELTER			\$ 19,682.82
FY24 COPIER USAGE	957.004	801.00	20.40
FY24 COPIER USAGE	957.004	801.00	16.14
FY24 COPIER LEASE PMT	957.004	801.00	113.72
FY24 COPIER LEASE PMT	957.004	801.00	113.72
Total for department 801.00:			\$ 263.98
Total for fund 2132 COOPERATIVE EXTENSION			\$ 263.98
TELEPHONE-FOC	850.000	290.00	390.03
TELEPHONE-FOC	850.000	290.00	309.77
SERVICE CONTRACTS	801.000	290.00	192.00
SERVICE CONTRACTS	801.000	290.00	170.00
SUPPLIES OFFICE	754.000	290.00	1,295.39
SUPPLIES OFFICE	754.000	290.00	13.16
SUPPLIES OFFICE	754.000	290.00	470.51
FY24 COPIER USAGE	957.004	290.00	224.82
FY24 COPIER USAGE	957.004	290.00	271.12
FY24 COPIER LEASE PMT	957.004	290.00	544.46
FY24 COPIER LEASE PMT	957.004	290.00	544.46
FOC (X4 LIC)	801.000	290.00	87.96
Total for department 290.00:			\$ 4,513.68

Total for fund 2150 FRIEND OF THE COURT			\$ 4,513.68

CLC 3YR RENEWAL - TONI DAVIS	123.000	000.00	102.00
T. MOORE REHS/RS RNWL 11/1/24-10/31/26	123.000	000.00	130.00
T. MOORE - MEMBERSHIP 11/1/24-10/31/25	123.000	000.00	105.00
Total for department 000.00:			\$ 337.00

TELEPHONE-HEALTH ADMIN	850.000	601.01	681.57
TELEPHONE-HEALTH ADMIN	850.000	601.01	541.32
ADMIN	754.000	601.01	333.23
ADMIN	754.000	601.01	113.97
ADMIN	754.000	601.01	295.30
ADMIN	754.000	601.01	110.07
FY24 COPIER USAGE	957.004	601.01	43.97
FY24 COPIER USAGE	957.004	601.01	33.30
FY24 COPIER LEASE PMT	957.004	601.01	305.13
FY24 COPIER LEASE PMT	957.004	601.01	305.13
Total for department 601.01:			\$ 2,762.99

INTERPRETATION SERVICES APRIL, 2024	801.000	602.02	232.00
INTERPRETATION SERVICES MARCH, 2024	801.000	602.02	132.00
FLU VACCINE PRE-ORDER 2024	766.000	602.02	18,026.22
IMMS PROGRAM VACCINES	766.000	602.02	2,280.20
IMMS PROGRAM VACCINES	766.000	602.02	5,822.49
IMMS PROGRAM VACCINES	766.000	602.02	4,248.57
IMMS PROGRAM VACCINES	766.000	602.02	2,280.20
IMMS PROGRAM VACCINES	766.000	602.02	3,230.97
IMMS PROGRAM VACCINES	766.000	602.02	1,384.26
ADVERTISING LOCAL NEWCOMERS GUIDE	752.000	602.02	925.00
IMMS 2210-602.02	851.000	602.02	989.50
FY24 COPIER USAGE	957.004	602.02	33.94
FY24 COPIER USAGE	957.004	602.02	20.08
FY24 COPIER LEASE PMT	957.004	602.02	60.64
FY24 COPIER LEASE PMT	957.004	602.02	60.64
Total for department 602.02:			\$ 39,726.71

LOV 23.8 HDMI MONITOR	752.000	602.04	153.98
IAP-IMMS	754.000	602.04	12.44
Total for department 602.04:			\$ 166.42
MEASLES TOOLKIT COPIES	900.008	602.06	870.00
Total for department 602.06:			\$ 870.00
PROFESSIONAL SERVICES	801.000	602.07	215.68
Total for department 602.07:			\$ 215.68
FY24 COPIER USAGE	957.004	605.02	34.44
FY24 COPIER USAGE	957.004	605.02	56.61
FY24 COPIER LEASE PMT	957.004	605.02	138.20
FY24 COPIER LEASE PMT	957.004	605.02	138.20
HEALTH (X1 LIC)	754.000	605.02	21.99
Total for department 605.02:			\$ 389.44
EDUCATIONAL MATERIALS	900.008	606.02	1,695.00
SERVICE CONTRACTS	801.000	606.02	75.00
Total for department 606.02:			\$ 1,770.00
SH POSTCARDS (1,250)	900.008	606.03	141.22
ADULT/STD 2210-606.03	851.000	606.03	5.71
Total for department 606.03:			\$ 146.93
INTERPRETATION SERVICES APRIL, 2024	801.000	608.02	464.00
INTERPRETATION SERVICES MARCH, 2024	801.000	608.02	408.00
WIC PROGRAM MEDICAL SUPPLIES	764.000	608.02	554.82
WIC PROGRAM MEDICAL SUPPLIES	764.000	608.02	4,901.79
WIC INTERPRETATION SERVICES	801.001	608.02	290.78
WIC 2210-608.02	851.000	608.02	11.42
FY24 COPIER USAGE	957.004	608.02	5.65
FY24 COPIER USAGE	957.004	608.02	4.15
FY24 COPIER LEASE PMT	957.004	608.02	60.45
FY24 COPIER LEASE PMT	957.004	608.02	60.45
Total for department 608.02:			\$ 6,761.51

INTERPRETATION SERVICES APRIL, 2024	801.000	611.01	374.00
INTERPRETATION SERVICES MARCH, 2024	801.000	611.01	716.00
VAGINAL ILLUMINATION SYSTEM(2)	764.000	611.01	751.68
FP POSTCARDS (1,250)	900.008	611.01	141.21
NURSE PRACTITIONER CONTRACT	801.000	611.01	2,640.00
FP 2210-611.01	851.000	611.01	0.81
FY24 COPIER USAGE	957.004	611.01	22.23
FY24 COPIER USAGE	957.004	611.01	18.97
FY24 COPIER LEASE PMT	957.004	611.01	60.45
FY24 COPIER LEASE PMT	957.004	611.01	60.45
Total for department 611.01:			\$ 4,785.80
 CRIBS FOR KIDS CRIBETTE (12)	 752.000	 617.00	 899.88
Total for department 617.00:			\$ 899.88
 HEARING & VISION	 754.000	 619.00	 129.05
FY24 COPIER USAGE	957.004	619.00	2.44
FY24 COPIER USAGE	957.004	619.00	2.11
FY24 COPIER LEASE PMT	957.004	619.00	60.45
FY24 COPIER LEASE PMT	957.004	619.00	60.45
Total for department 619.00:			\$ 254.50
 CSHCS	 754.000	 622.00	 73.86
CSHCS	754.000	622.00	203.89
Total for department 622.00:			\$ 277.75
 INTERPRETATION SERVICES APRIL, 2024	 801.000	 625.00	 252.00
INTERPRETATION SERVICES MARCH, 2024	801.000	625.00	12.00
DIAGNOSTIC SERVICES	835.000	625.00	354.92
PATIENT DIAGNOSTICS	835.000	625.00	154.49
PATIENT DIAGNOSTICS	835.000	625.00	74.27
DIAGNOSTIC SERVICES	835.000	625.00	285.74
DIAGNOSTIC SERVICES	835.000	625.00	324.50
PATIENT DIAGNOSTICS	835.000	625.00	324.50
PHARMACEUTICALS	766.000	625.00	899.53

REMARKABLE 2 W/MARKER TIPS REFILL	754.000	625.00	538.00
COMMUNICABLE DISEASE	754.000	625.00	607.96
Total for department 625.00:			\$ 3,827.91
 SUPPLIES OFFICE	 754.000	 626.01	 307.00
SUPPLIES OFFICE	754.000	626.01	360.95
ENVIRONMENTAL HEALTH	754.000	626.01	97.26
ENVIRONMENTAL HEALTH	754.000	626.01	37.12
ENVIRONMENTAL HEALTH	754.000	626.01	49.40
ENVIRONMENTAL HEALTH	754.000	626.01	305.20
ENVIRONMENTAL HEALTH	754.000	626.01	355.70
ENVIRONMENTAL HEALTH	754.000	626.01	192.04
ENVIRONMENTAL HEALTH	754.000	626.01	345.21
ENVIRONMENTAL HEALTH	754.000	626.01	23.56
ENVIRONMENTAL HEALTH	754.000	626.01	55.84
ENVIRONMENTAL HEALTH	754.000	626.01	436.35
FY24 COPIER USAGE	957.004	626.01	15.04
FY24 COPIER USAGE	957.004	626.01	30.17
FY24 COPIER LEASE PMT	957.004	626.01	60.45
FY24 COPIER LEASE PMT	957.004	626.01	60.45
Total for department 626.01:			\$ 2,731.74
 LEAD TEST KITS (4)	 752.000	 627.00	 1,703.00
Total for department 627.00:			\$ 1,703.00
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 67,627.26
 IMMS BROCHURES	 900.008	 602.03	 230.00
IMMS IRA 2211-602.03	851.000	602.03	2,018.97
FY24 COPIER USAGE	957.004	602.03	10.41
FY24 COPIER USAGE	957.004	602.03	48.57
FY24 COPIER LEASE PMT	957.004	602.03	60.45
FY24 COPIER LEASE PMT	957.004	602.03	60.45
Total for department 602.03:			\$ 2,428.85
 HEALTHY START	 754.000	 607.01	 58.58
Total for department 607.01:			\$ 58.58

ELECTRIC UTILITIES	920.000	614.00	4,551.94
ELECTRIC UTILITIES	920.000	614.00	51.88
ELECTRIC UTILITIES	920.000	614.00	624.58
BURTON PEST SERVICES BLANKET PO	802.000	614.00	79.00
BURTON JANITORIAL SERVICES	802.000	614.00	3,063.09
Total for department 614.00:			\$ 8,370.49

GHP	754.000	615.00	18.58
GHP	754.000	615.00	58.81
Total for department 615.00:			\$ 77.39
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 10,935.31

PAYMENT FOR MISC SERVICES	835.006	255.01	21,109.00
PAYMENT FOR MISC SERVICES	835.006	255.01	68,489.00
PAYMENT FOR MISC SERVICES	835.006	255.01	41,918.00
PAYMENT FOR MISC SERVICES	835.006	255.01	5,394.00
PAYMENT FOR MISC SERVICES	835.006	255.01	2,024.00
PAYMENT FOR MISC SERVICES	835.006	255.01	75,649.00
PAYMENT FOR MISC SERVICES	835.006	255.01	24,534.00
PAYMENT FOR MISC SERVICES	835.006	255.01	35,208.93
PAYMENT FOR MISC SERVICES	835.006	255.01	27,432.59
Total for department 255.01:			\$ 301,758.52
Total for fund 2230 HEALTH SERVICES PLAN			\$ 301,758.52

TELEPHONE-SENIOR SRVCS	850.000	691.00	11.82
TELEPHONE-SENIOR SRVCS	850.000	691.00	9.39
SENIOR CENTER AUDITING SERVICES	955.048	691.00	8,910.00
SENIOR CENTER AUDITING SERVICES	955.048	691.00	4,180.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	32,076.06
INTERPRETER SERVICES FOR THE FDS	883.022	691.00	235.98
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	10,073.00
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	2,087.00
FY24 COPIER USAGE	957.004	691.00	56.36
FY24 COPIER USAGE	957.004	691.00	96.74
FY24 COPIER LEASE PMT	957.004	691.00	65.41

FY24 COPIER LEASE PMT	957.004	691.00	65.41
FOREST TWP SC FY23-24 REIM AUGUST 2024	867.007	691.00	10,705.81
CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.08
CLIO AREA SC FY23-24 REIM AUGUST 2024	867.003	691.00	21,476.59
Total for department 691.00:			\$ 114,470.65
Total for fund 2231 SENIOR SERVICES			\$ 114,470.65
FY24 COPIER USAGE	957.004	322.00	22.32
FY24 COPIER USAGE	957.004	322.00	16.11
FY24 COPIER LEASE PMT	957.004	322.00	65.41
FY24 COPIER LEASE PMT	957.004	322.00	65.41
Total for department 322.00:			\$ 169.25
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 169.25
TELEPHONE-PLANNING COMM	850.000	701.00	78.79
TELEPHONE-PLANNING COMM	850.000	701.00	62.58
FY24 COPIER USAGE	957.004	701.00	97.12
FY24 COPIER USAGE	957.004	701.00	97.37
FY24 COPIER LEASE PMT	957.004	701.00	138.20
FY24 COPIER LEASE PMT	957.004	701.00	138.20
Total for department 701.00:			\$ 612.26
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 612.26
DUMPSTERS FOR EVENT	872.006	735.00	485.00
Total for department 735.00:			\$ 485.00
Total for fund 2321 SOLID WASTE PROGRAM			\$ 485.00
CDBG PUBLIC IMPROVEMENTS	899.000	704.16	10,000.00
Total for department 704.16:			\$ 10,000.00
CDBG PUBLIC SERVICES	899.000	704.17	3,066.04
Total for department 704.17:			\$ 3,066.04
Total for fund 2340 CDBG 20X0			\$ 13,066.04
PRINTING	900.008	296.03	968.95

BOOKS	980.011	296.03	78.00
POSTAGE	851.000	296.03	1,500.00
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	89.26
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	359.71
FY24 COPIER USAGE	957.004	296.03	62.12
FY24 COPIER USAGE	957.004	296.03	70.63
FY24 COPIER LEASE PMT	957.004	296.03	185.61
FY24 COPIER LEASE PMT	957.004	296.03	185.61
FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
Total for department 296.03:			\$ 3,521.88
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 3,521.88
AFIS CONSULTANT	804.000	296.01	528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:			\$ 1,056.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,056.00
HOTEL ACCOMODATIONS FOR VICTIM	955.022	296.01	661.50
Total for department 296.01:			\$ 661.50
Total for fund 2387 WITNESS PROTECTION			\$ 661.50
STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00	22,500.00
Total for department 000.00:			\$ 22,500.00
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			\$ 22,500.00
SERV CONT GENERAL	801.004	283.01	1,300.00
SERV CONT GENERAL	801.004	283.01	1,012.30
Total for department 283.01:			\$ 2,312.30
Total for fund 2689 LEGAL RESOURCE CENTER			\$ 2,312.30
REPAIRS	801.002	698.01	84.83
CLASSROOM SUPPLIES	752.000	698.01	33.72
YARD SIGNS FOR HEAD START	900.014	698.01	62.00
TELEPHONE FEDERAL	850.005	698.01	63.64
Total for department 698.01:			\$ 244.19

APRIL FOOD 2024	801.000	698.03	194.44
APRIL FOOD 2024	801.002	698.03	20.73
Total for department 698.03:			\$ 215.17
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 459.36

BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	3.31
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	3.05
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	6.53
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	7.44
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	24.58
Total for department 697.14:			\$ 44.91

CELL PHONES	850.001	697.15	80.52
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	7.49
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	60.85
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	118.69
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	24.57
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	114.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,051.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	6.00
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	25.30
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	21.54
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	77.18
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	19.86
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	18.27
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	39.17
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	44.62
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	98.33
SUPPLIES	765.000	697.15	272.92
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	1,194.74
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	(87.78)
Total for department 697.15:			\$ 6,187.66

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	7.49
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	60.85

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	118.69
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	24.57
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	114.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	4,051.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	6.00
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	25.30
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	21.54
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	77.18
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	3.31
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	3.05
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	6.53
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	7.44
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	24.58
SUPPLIES	765.000	697.16	136.46
BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	199.12
BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	(21.95)
Total for department 697.16:		\$	4,865.55
Total for fund 2731 SENIOR FOODS		\$	11,098.12

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	14.98
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	121.68
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	237.38
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	49.12
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	228.37
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,102.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	11.98
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	50.61
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	43.08
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	154.34
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,235.52
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	19.87
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	18.27
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	39.16
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	44.62
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	196.66
SUPPLIES	765.000	697.15	272.92

BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	2,588.61
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	(109.72)
Total for department 697.15:			\$ 20,319.85
Total for fund 2733 SM HOME DELIVER MEALS			\$ 20,319.85
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	713.79
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	712.59
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	888.97
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	1,034.81
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	668.23
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	613.35
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	417.21
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	576.67
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	1,195.19
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	72.26
Total for department 697.28:			\$ 6,893.07
Total for fund 2736 CHILDHOOD MEALS			\$ 6,893.07
WEATHERIZATION-2742-695.42-801.002	801.002	695.42	910.00
Total for department 695.42:			\$ 910.00
Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			\$ 910.00
CELL PHONES	850.001	695.40	(24.00)
Total for department 695.40:			\$ (24.00)
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			\$ (24.00)
WEATGERUZATION-2746-695.42-801.002	801.002	695.42	390.00
Total for department 695.42:			\$ 390.00
Total for fund 2746 WEATHERIZATION LIHEAP			\$ 390.00
CELL PHONES	850.001	697.30	37.58
Total for department 697.30:			\$ 37.58
Total for fund 2757 TEFAP COMMODITY DIST			\$ 37.58
CELL PHONES	850.001	697.30	16.10

Total for department 697.30:			\$ 16.10
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 16.10
APRIL FOOD 2024	801.000	698.03	1,063.33
APRIL FOOD 2024	801.002	698.03	172.71
Total for department 698.03:			\$ 1,236.04
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			\$ 1,236.04
UTILITIES	924.000	698.01	49.50
REPAIRS	930.000	698.01	313.88
CLASSROOM SUPPLIES	763.000	698.01	124.76
YARD SIGNS FOR HEAD START	884.064	698.01	229.40
OLHSA CONTRACT	801.050	698.01	275,730.41
OLHSA CONTRACT	801.050	698.01	346,814.17
OLHSA CONTRACT	801.050	698.01	3,155.86
TELEPHONE	850.000	698.01	235.46
Total for department 698.01:			\$ 626,653.44
STAFF CPR TRAINING	910.004	698.02	34.20
STAFF CPR TRAINING	910.004	698.02	68.40
OLHSA CONTRACT	801.050	698.02	1,961.10
Total for department 698.02:			\$ 2,063.70
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	60.72
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	91.73
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	9.14
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	55.21
Total for department 698.03:			\$ 216.80
APRIL FOOD 2024	801.000	698.05	2,236.04
APRIL FOOD 2024	801.002	698.05	238.34
FOOD PRODUCTS FOR CHILDREN	763.000	698.05	49.10
FOOD PRODUCTS FOR CHILDREN	763.000	698.05	37.47
FOOD PRODUCTS FOR CHILDREN	763.000	698.05	7.39
FOOD PRODUCTS FOR CHILDREN	763.000	698.05	22.55
Total for department 698.05:			\$ 2,590.89

UTILITIES	924.000	698.06	197.81
REPAIRS	930.000	698.06	322.36
CLASSROOM SUPPLIES	763.000	698.06	128.14
YARD SIGNS FOR HEAD START	884.064	698.06	235.60
TELEPHONE	850.000	698.06	241.83
Total for department 698.06:			\$ 1,125.74
Total for fund 2801 HEADSTART EVEN YE			\$ 632,650.57
REPAIRS	930.000	698.01	127.25
CLASSROOM SUPPLIES	752.000	698.01	50.58
YARD SIGNS FOR HEAD START	900.014	698.01	93.00
Total for department 698.01:			\$ 270.83
STAFF CPR TRAINING	910.004	698.02	68.40
Total for department 698.02:			\$ 68.40
FOOD PRODUCTS FOR CHILDREN	801.000	698.03	19.38
FOOD PRODUCTS FOR CHILDREN	801.000	698.03	2.91
Total for department 698.03:			\$ 22.29
TELEPHONE	850.000	698.06	95.46
Total for department 698.06:			\$ 95.46
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			\$ 456.98
5910 WINTHROP BLVD FLINT 48505	924.000	695.41	1,957.78
2758 THOMAS ST FLINT 48504	924.000	695.41	3,000.00
UTILITIES	924.000	695.41	1,445.24
2410 HOFF ST FLINT 48506	924.000	695.41	2,336.09
522 W DEWEY ST FLINT 48505	924.000	695.41	3,000.00
UTILITIES	924.000	695.41	2,636.73
710 LINCOLN AVE FLINT 48507	924.000	695.41	2,610.38
5211 WOODHAVEN DR FLINT 48504	924.000	695.41	435.83
1468 CARMAN ST BURTON 48529	924.000	695.41	725.11
Total for department 695.41:			\$ 18,147.16

Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 18,147.16
SUPPLIES	763.000	699.54	17.40
PEST CONTROL - LIPPINCOTT	801.004	699.54	276.00
Total for department 699.54:			\$ 293.40
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 293.40
FY24 COPIER USAGE	112.000	000.00	174.54
FY24 COPIER USAGE	112.000	000.00	242.27
FY24 COPIER LEASE PMT	112.000	000.00	785.16
FY24 COPIER LEASE PMT	112.000	000.00	785.16
Total for department 000.00:			\$ 1,987.13
Total for fund 2828 COMPACT			\$ 1,987.13
CELL PHONES	850.001	699.00	26.84
Total for department 699.00:			\$ 26.84
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 26.84
ATTORNEY FEES-NEGLECT	818.003	662.00	3,650.00
Total for department 662.00:			\$ 3,650.00
Total for fund 2910 RAISE THE AGE			\$ 3,650.00
DOCKET ASSISTANCE	810.000	283.00	1,394.97
Total for department 283.00:			\$ 1,394.97
Total for fund 2916 VBRD			\$ 1,394.97
ELECTRIC UTILITIES	920.000	356.00	1,321.95
GVRG	754.000	356.00	311.99
FY24 COPIER USAGE	957.004	356.00	43.03
FY24 COPIER USAGE	957.004	356.00	41.75
FY24 COPIER LEASE PMT	957.004	356.00	67.15
FY24 COPIER LEASE PMT	957.004	356.00	67.15
GCJJC (X1 LIC)	976.000	356.00	21.99
Total for department 356.00:			\$ 1,875.01

JUVENILE PROBATION	754.000	664.00	26.00
JUVENILE PROBATION	754.000	664.00	215.87
FY24 COPIER USAGE	957.004	664.00	58.59
FY24 COPIER USAGE	957.004	664.00	50.11
FY24 COPIER LEASE PMT	957.004	664.00	120.90
FY24 COPIER LEASE PMT	957.004	664.00	120.90
Total for department 664.00:			\$ 592.37
Total for fund 2920 CHILD CARE FUND			\$ 2,467.38

ATTORNEY FEES-GENERAL	818.008	283.00	7,612.50
LEGAL SERVICES WEEKDAY ARRAIGNMENTS	818.008	283.00	13,488.00
TRANSCRIPTS GENERAL	907.000	283.00	30.75
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	900.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50

ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,356.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,640.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,497.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,404.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,545.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50

ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,463.00
ATTORNEY FEES-GENERAL	818.008	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50

ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	452.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,764.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	325.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	850.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50

ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	193.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,066.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,590.00
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,320.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,480.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	89.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,272.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00

ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	390.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,095.00
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,126.67
ATTORNEY FEES-GENERAL	818.008	283.00	2,195.00
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,540.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,752.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,960.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
OFFICE SUPPLIES	754.000	283.00	472.39
OFFICE SUPPLIES	754.000	283.00	656.13
OFFICE SUPPLIES	754.000	283.00	159.99
OFFICE SUPPLIES	754.000	283.00	26.60
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	837.00

ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,420.00
FY24 COPIER USAGE	957.004	283.00	49.50
FY24 COPIER USAGE	957.004	283.00	48.08
FY24 COPIER LEASE PMT	957.004	283.00	127.60
FY24 COPIER LEASE PMT	957.004	283.00	127.60
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	795.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,830.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
OTHER SERV CHARG MISC	956.004	283.00	950.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
Total for department 283.00:			\$ 188,062.81
Total for fund 2921 MIDC GRANT			\$ 188,062.81
 MISCELLANEOUS REVENUE	672.001	283.00	20.00
Total for department 283.00:			\$ 20.00
 SAMHSA	801.000	326.00	5,200.00
Total for department 326.00:			\$ 5,200.00
Total for fund 2924 ADULT DRUG COURT			\$ 5,220.00
 SERV CONT GENERAL	801.004	286.02	195.00
SERV CONT GENERAL	801.004	286.02	585.00
Total for department 286.02:			\$ 780.00
Total for fund 2927 SOBRIETY COURT GRANT			\$ 780.00

ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	8.33
ADLT PROB-RESTITUTION	249.000	000.00	99.98
ADLT PROB-RESTITUTION	249.000	000.00	102.75
ADLT PROB-RESTITUTION	249.000	000.00	87.44
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	792.40
ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	70.00
ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	120.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	108.36
ADLT PROB-RESTITUTION	249.000	000.00	11.64
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	8.33
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	175.00
ADLT PROB-RESTITUTION	249.000	000.00	110.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	70.00
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00

ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
ADLT PROB-RESTITUTION	249.000	000.00	14.40
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	48.14
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	66.66
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	7.50
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	296.43
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	11.63
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	250.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	112.40
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	44.99
ADLT PROB-RESTITUTION	249.000	000.00	116.37
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	259.78
ADLT PROB-RESTITUTION	249.000	000.00	8.34
ADLT PROB-RESTITUTION	249.000	000.00	205.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	53.85

ADLT PROB-RESTITUTION	249.000	000.00	49.99
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	105.04
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	119.73
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	40.00
ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	81.06
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	112.40
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	825.00
Total for department 000.00:			\$ 15,458.78

FY24 COPIER USAGE	957.004	195.00	14.52
FY24 COPIER USAGE	957.004	195.00	14.86
FY24 COPIER LEASE PMT	957.004	195.00	60.45
FY24 COPIER LEASE PMT	957.004	195.00	60.45
Total for department 195.00:			\$ 150.28
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 15,609.06

JOHNNY BURKE LIVE /24 RALLY	900.005	689.00	250.00
TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.34
TELEPHONE-VETERAN MILLAGE	850.000	689.00	34.42
PRINTER/INK/SUMMARY # 7002051884/WENDY	754.000	689.00	178.87
FY24 COPIER USAGE	957.004	689.00	92.06
FY24 COPIER USAGE	957.004	689.00	63.10
FY24 COPIER LEASE PMT	957.004	689.00	156.98

FY24 COPIER LEASE PMT	957.004	689.00	156.98
Total for department 689.00:			\$ 975.75
Total for fund 2930 VETERAN MILLAGE			\$ 975.75
 TOWER RENOVATION PROJECT	 975.001	 265.00	 1,248,930.00
Total for department 265.00:			\$ 1,248,930.00
 TOWER NETWORK INFRASTRUCTURE CABLING PRJ	 899.000	 640.02	 91,822.07
Total for department 640.02:			\$ 91,822.07
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 1,340,752.07
 BUILDINGS	 975.000	 356.00	 778.21
BUILDINGS	975.000	356.00	24.51
Total for department 356.00:			\$ 802.72
Total for fund 4920 GVRC PROJECT			\$ 802.72
 RETAIL MERCHANDISE	 762.000	 763.00	 391.48
WOLV-2024 PROGRAM SUPPLIES	864.001	763.00	577.73
WOLV-STORE MERCH	762.000	763.00	567.32
WOLVERINE RETAIL SALES	864.008	763.00	535.20
WOLV-HALLOWEEN PROGRAM SUPPLIES	864.001	763.00	166.96
Total for department 763.00:			\$ 2,238.69
 RR MAINTENANCE AND SUPPLIES	 931.000	 770.03	 24.47
RR MAINTENANCE AND SUPPLIES	931.000	770.03	19.58
RR MAINTENANCE AND SUPPLIES	931.000	770.03	278.96
RR MAINTENANCE AND SUPPLIES	931.000	770.03	96.14
RR MAINTENANCE AND SUPPLIES	931.000	770.03	109.97
RR MAINTENANCE AND SUPPLIES	931.000	770.03	143.06
RR TRACK INSPECTIONS	864.005	770.03	630.00
RR TRACK INSPECTIONS	864.005	770.03	630.00
RR-SUPPLIES	752.000	770.03	567.80
RR-SUPPLIES	752.000	770.03	136.95
Total for department 770.03:			\$ 2,636.93

CRV-CONCESSION REIMBURSEMENT SUMMER	801.028	787.00	797.71
Total for department 787.00:			\$ 797.71
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 5,673.33
DUE FROM LOCAL UNITS	081.021	000.00	339.96
DUE FROM LOCAL UNITS	081.022	000.00	330.87
DUE FROM LOCAL UNITS	081.023	000.00	339.96
DUE FROM LOCAL UNITS	081.022	000.00	1,230.09
DUE FROM LOCAL UNITS	081.023	000.00	1,291.60
DUE FROM LOCAL UNITS	081.021	000.00	492.50
DUE FROM LOCAL UNITS	081.022	000.00	508.80
DUE FROM LOCAL UNITS	081.023	000.00	607.63
DUE FROM LOCAL UNITS	081.022	000.00	412.64
DUE FROM LOCAL UNITS	081.022	000.00	412.64
DUE FROM LOCAL UNITS	081.023	000.00	433.26
DUE FROM LOCAL UNITS	081.021	000.00	190.89
DUE FROM LOCAL UNITS	081.022	000.00	190.89
DUE FROM LOCAL UNITS	081.023	000.00	161.80
DUE FROM LOCAL UNITS	081.021	000.00	301.52
DUE FROM LOCAL UNITS	081.022	000.00	311.47
DUE FROM LOCAL UNITS	081.023	000.00	327.04
Total for department 000.00:			\$ 7,883.56
Total for fund 5160 DELINQUENT TAX			\$ 7,883.56
DECALS FOR 15 SHERIFF TAHOE'S	148.000	000.00	767.50
DECALS FOR 15 SHERIFF TAHOE'S	148.000	000.00	767.50
Total for department 000.00:			\$ 1,535.00
TELEPHONE-MOTOR POOL	850.000	234.00	19.70
TELEPHONE-MOTOR POOL	850.000	234.00	15.65
DELCO/AM PARTS	779.000	234.00	107.90
DELCO/AM PARTS	779.000	234.00	116.76
DELCO/AM PARTS	779.000	234.00	27.93
DELCO/AM PARTS	779.000	234.00	233.57
DELCO/AM PARTS	779.000	234.00	9.32
DELCO/AM PARTS	779.000	234.00	41.94

DELCO/AM PARTS	779.000	234.00	10.75
DELCO/AM PARTS	779.000	234.00	180.48
DELCO/AM PARTS	779.000	234.00	(12.00)
UNIFORMS	768.001	234.00	25.44
OUTSIDE REPAIR	932.000	234.00	110.00
GAS & OIL VEHICLES	759.000	234.00	29,522.48
A/M PARTS	779.000	234.00	30.39
A/M PARTS	779.000	234.00	15.77
TIRES	757.000	234.00	491.36
TIRES	757.000	234.00	644.40
GAS CARDS	759.000	234.00	8,669.46
Total for department 234.00:			\$ 40,261.30
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 41,796.30
 MAINTENANCE-CATERPILLAR EXCAVATOR	 156.000	 000.00	 159,902.00
Total for department 000.00:			\$ 159,902.00
 GARAGE-PARTS	 931.000	 770.11	 49.95
GARAGE-TIRES	931.000	770.11	100.92
GARAGE-TIRES	931.000	770.11	300.87
GARAGE-PARTS AND SUPPLIES	931.000	770.11	349.40
GARAGE-PARTS	931.000	770.11	34.58
GARAGE-PARTS	931.000	770.11	7.38
GARAGE-PARTS	931.000	770.11	(34.58)
GARAGE-MISC SUPPLIES	931.000	770.11	65.00
GARAGE-MISC SUPPLIES	931.000	770.11	130.00
GARAGE-PARTS	931.000	770.11	383.02
GARAGE-PARTS	931.000	770.11	12.46
GAS & OIL VEHICLES	759.000	770.11	1,506.16
GAS & OIL VEHICLES	759.000	770.11	275.15
GAS & OIL VEHICLES	759.000	770.11	1,270.47
GAS & OIL VEHICLES	759.000	770.11	599.50
GAS & OIL VEHICLES	759.000	770.11	1,063.38
GARAGE-PARTS	931.000	770.11	273.19
GAS & OIL VEHICLES	759.000	770.11	540.50
GAS & OIL VEHICLES	759.000	770.11	609.77

Total for department 770.11:			\$ 7,537.12
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 167,439.12
SCRIPTSOURCING - WE CARE	718.000	202.00	61,284.13
DELTA DENTAL ACTIVES 1014 AUGUST 2024	726.000	202.00	58,985.21
DELTA DENTAL ACTIVES 1015 AUGUST 2024	726.000	202.00	16,609.92
RXBENEFITS CLAIMS PAID - ASR - ACTIVES	942.003	202.00	196,249.54
Total for department 202.00:			\$ 333,128.80
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 333,128.80
TAXES-LIBRARIES	872.009	255.06	1,357.60
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	104.93
LIBRARY INTEREST DELINQ	872.020	255.06	12.81
REPAYMENT FOR CPL APP TO INCORRECT COUNT	813.002	255.06	36.00
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	962,587.50
STATE OF MI - TRAILER F	872.021	255.06	5,456.00
STATE OF MI-SET TAX	872.031	255.06	4,083,687.11
TAX REVERTED PROPERTY SET	872.033	255.06	433.90
Total for department 255.06:			\$ 5,053,675.85
Total for fund 7010 TRUST & AGENCY			\$ 5,053,675.85
TELEPHONE-RETIREMENT	850.000	255.06	7.88
TELEPHONE-RETIREMENT	850.000	255.06	6.26
Total for department 255.06:			\$ 14.14
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 14.14
DELTA DENTAL RETIREE 1003 AUGUST 2024	955.010	255.06	10,916.37
DELTA DENTAL RETIREE 1013 AUGUST 2024	955.010	255.06	21,284.65
DELTA DENTAL RETIREES 1016	955.010	255.06	46,208.73
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06	85,767.97
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06	75,251.41
Total for department 255.06:			\$ 239,429.13
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 239,429.13
MAINTENANCE WORK ON DRAIN	975.003	255.06	25,981.20

ADVERTISING	900.014	255.06	156.60
MAINTENANCE WORK ON DRAIN	975.003	255.06	2,960.63
Total for department 255.06:			\$ 29,098.43
Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 29,098.43
FUNDS TO BE HELD IN ESCROW	955.000	255.06	2,500.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	27,559.80
Total for department 255.06:			\$ 30,059.80
Total for fund 8020 DRN REVOLVING FUND			\$ 30,059.80
			\$ 12,724,234.70

09/24/2024

CHECK DISBURSEMENT REPORT
CHECK DATE FROM 09/16/

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
09/16/2024	17	10362263	23139298	ESMANN/KAREN/ANN
09/16/2024	17	10362268	23139298	LANNING/PAUL/
09/17/2024	17	10362278	3070	GENESEE COUNTY FRIEND OF COURT
09/17/2024	17	10362281	328004	ILOOKABOUT (US) INC
09/17/2024	17	10362281	328004	ILOOKABOUT (US) INC
09/17/2024	17	10362283	23-051242-FH	BENGE, KEVONTAE, DANON
09/17/2024	17	10362289#	AUG 24, 2024	COMCAST HOLDINGS CORPORATION
09/17/2024	17	10362301	24-053514-FH	GENESEE COUNTY TREASURER
09/17/2024	17	10362314	2677	MICHIGAN PROBATE & JUVENILE REGIS
09/17/2024	17	10362314	2676	MICHIGAN PROBATE & JUVENILE REGIS
09/17/2024	17	10362429	772	PSTGP LLC
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362434*#	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso
09/18/2024	17	10362440	PPE 8/30/2024 RTG	VOYA State of MI Plan Admin
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund
Department: 105.00 ADMINISTRATION				
09/17/2024	17	10362320	8008186651	STERICYCLE INC
09/18/2024	17	10362438*#	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA

09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/19/2024	17	51557(A)*#	C31126	COMMUNICATION ACCESS CENTER
09/19/2024	17	51621(A)	IN-04887	RACE FORWARD
09/19/2024	17	51636(A)*#	6011552206	STAPLES INC
09/19/2024	17	51636(A)	6011552207	STAPLES INC

Department: 172.00 FISCAL SERVICES ADMIN

09/17/2024	17	10362413	8008231618	STERICYCLE INC
09/19/2024	17	51636(A)*#	6011957388	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51654(A)	26851	VISION SOLUTIONS

Department: 194.00 PAYROLL-IT

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 215.00 ELECTION COUNTY CLERK

09/18/2024	17	10362438*#	2024/9/29-ROD	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-ROD	JP MORGAN CHASE BANK NA

Department: 216.00 COUNTY CLERK VITAL RECORDS

09/17/2024	17	10362318	10003234	SHUE & VOEKS INC
09/18/2024	17	10362438*#	2024/9/29-ROD	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-ROD	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 228.01 DATA PROCESSING

09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA

09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 233.00 PURCHASING

09/19/2024	17	51610(A)*#	2175259	ADVANCE LOCAL HOLDINGS CORP
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 246.00 GIS

09/17/2024	17	10362339	28730310421609142024	AT&T MOBILITY
09/17/2024	17	10362396	131298	MICHIGAN STATE UNIVERSITY
09/19/2024	17	51559(A)	10768239495	DELL MARKETING LP

Department: 253.00 TREASURER

09/19/2024	17	51636(A)*#	6011552276	STAPLES INC
09/19/2024	17	51636(A)	6011552275	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 257.00 EQUALIZATION

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 265.00 BUILDINGS & GROUNDS

09/16/2024	17	10362258	SAG-011820 9/12/24	CITY OF MT MORRIS
09/16/2024	17	10362260*#	205102176001	CONSUMERS ENERGY
09/16/2024	17	10362260	203055435086	CONSUMERS ENERGY
09/16/2024	17	10362260	205102186441	CONSUMERS ENERGY
09/16/2024	17	10362260	201542591222	CONSUMERS ENERGY
09/16/2024	17	10362260	207059161335	CONSUMERS ENERGY
09/16/2024	17	10362260	207059161336	CONSUMERS ENERGY

09/16/2024	17	10362260	202610511495	CONSUMERS ENERGY
09/16/2024	17	10362260	202610511496	CONSUMERS ENERGY
09/16/2024	17	10362260	204657269052	CONSUMERS ENERGY
09/16/2024	17	10362260	204657269055	CONSUMERS ENERGY
09/16/2024	17	10362260	202610511497	CONSUMERS ENERGY
09/17/2024	17	10362280	1985	ALLIED EQUIPMENT RENTAL
09/17/2024	17	10362299	51809	FICK LANDSCAPE SUPPLIES LLC
09/17/2024	17	10362303#	0067035416	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362309	429-S101524295.002	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101527440.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101528008.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101533198.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101528035.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362312#	2899606	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362312	2901731	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362312	2905264	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362316	127280	ROCK BOTTOM STONE SUPPLY LLC
09/17/2024	17	10362319#	99R2404460	STATE OF MICH
09/17/2024	17	10362319	99R2404977	STATE OF MICH
09/17/2024	17	10362329*#	17483872	TRANE US INC
09/17/2024	17	10362332#	248673	WINS ELECTRIC SUPPLY CO
09/18/2024	17	10362438*#	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/19/2024	17	51554(A)*#	4202812201	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165143	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165096	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165125	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204500660	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203528829	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204350785	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204956413	CINTAS CORPORATION NO 2
09/19/2024	17	51574(A)#	9229507240	WW GRAINGER INC
09/19/2024	17	51584(A)	1891488	HODGES SUPPLY COMPANY
09/19/2024	17	51584(A)	1891499	HODGES SUPPLY COMPANY
09/19/2024	17	51584(A)	1891464	HODGES SUPPLY COMPANY

09/19/2024	17	51605(A)*#	24955728-00	MCNAUGHTON MCKAY ELECTRIC CO
09/19/2024	17	51626(A)*#	244741C	BIO SERV CORPORATION
09/19/2024	17	51629(A)#	586044	ENCORE ONE LLC
09/19/2024	17	51636(A)*#	6010987144	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 267.00 BUILDING & GROUNDS MCCREE

09/16/2024	17	10362260*#	206614703321	CONSUMERS ENERGY
09/16/2024	17	10362260	202343537092	CONSUMERS ENERGY
09/17/2024	17	10362298	S01172	FBH ARCHITECTURAL SECURITY
09/17/2024	17	10362303#	0067035416	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362308	1-133971894636	JOHNSON CONTROLS INC
09/17/2024	17	10362312#	2904568	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362319#	99R2404459	STATE OF MICH
09/17/2024	17	10362329*#	17526106	TRANE US INC
09/17/2024	17	10362329	17526168	TRANE US INC
09/17/2024	17	10362332#	247665	WINS ELECTRIC SUPPLY CO
09/18/2024	17	10362438*#	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/19/2024	17	51574(A)#	9223191629	WW GRAINGER INC
09/19/2024	17	51574(A)	9223191611	WW GRAINGER INC
09/19/2024	17	51574(A)	9228843422	WW GRAINGER INC
09/19/2024	17	51626(A)*#	244741C	BIO SERV CORPORATION
09/19/2024	17	51629(A)#	586045	ENCORE ONE LLC

Department: 270.00 HUMAN RESOURCES

09/17/2024	17	10362381	2024-09	GST MICHIGAN WORKS
09/17/2024	17	10362399	6487977	HR SERVICES INC
09/18/2024	17	10362438*#	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA

09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 280.00 LEGAL RECORDS DIVISION

09/19/2024	17	51619(A)#	17441	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51619(A)	17448	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51619(A)	17454	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362282	2670	ASHLEY HILTS
09/17/2024	17	10362282	2670	ASHLEY HILTS
09/17/2024	17	10362286	2678	CAITLYN TILLEY
09/17/2024	17	10362286	2678	CAITLYN TILLEY
09/17/2024	17	10362310	90939	K AND Q LAW PC
09/17/2024	17	10362323	850788452	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850758724	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850797663	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850797661	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850797662	WEST PUBLISHING CORPORATION
09/17/2024	17	10362331	9973121795	VERIZON WIRELESS
09/17/2024	17	10362334	15750	ZUDDLES LLC
09/17/2024	17	10362389	0052088	LEVI LEE
09/17/2024	17	10362389	0052088	LEVI LEE
09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA

09/19/2024	17	51536(A)	89520	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	88778	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	89285	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	90957	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	89520	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	88778	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	89285	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	90957	SCOTT TRACIE ROBIN
09/19/2024	17	51541(A)*	2673	BALL RICHARD D
09/19/2024	17	51544(A)#	FPLB0948	BELDIN LYNN M
09/19/2024	17	51588(A)	798622	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51588(A)	799241	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51588(A)	799247	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51588(A)	799246	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 286.00 67TH DISTRICT COURT

09/16/2024	17	10362250	0006874	AKEEM REDWINE
09/16/2024	17	10362250	0006874	AKEEM REDWINE
09/16/2024	17	10362251	0049436	ALLISSA SCHEIDLER
09/16/2024	17	10362251	0049436	ALLISSA SCHEIDLER
09/16/2024	17	10362252	0051436	AMELIA HINTON
09/16/2024	17	10362252	0051436	AMELIA HINTON
09/16/2024	17	10362253	0050701	ANDREW GOODMAN
09/16/2024	17	10362253	0050701	ANDREW GOODMAN
09/16/2024	17	10362254	0034183	BRYON RHOADES
09/16/2024	17	10362254	0034183	BRYON RHOADES
09/16/2024	17	10362255	0046818	CADEN SMITH
09/16/2024	17	10362255	0046818	CADEN SMITH
09/16/2024	17	10362256	0049898	CAMALA WEIR SOULE
09/16/2024	17	10362256	0049898	CAMALA WEIR SOULE
09/16/2024	17	10362257	0039990	CHRISTOPHER HARDISON
09/16/2024	17	10362257	0039990	CHRISTOPHER HARDISON
09/16/2024	17	10362259	0043937	COLLEEN BAIRD
09/16/2024	17	10362259	0043937	COLLEEN BAIRD

09/16/2024	17	10362261	0051003	CORY PERKINS
09/16/2024	17	10362261	0051003	CORY PERKINS
09/16/2024	17	10362262	0049332	DEVON HOGAN
09/16/2024	17	10362262	0049332	DEVON HOGAN
09/16/2024	17	10362264	0030943	FORREST WATTS
09/16/2024	17	10362264	0030943	FORREST WATTS
09/16/2024	17	10362265	0032679	HEATHER NICKELS
09/16/2024	17	10362265	0032679	HEATHER NICKELS
09/16/2024	17	10362266	0050781	JILL TATE
09/16/2024	17	10362266	0050781	JILL TATE
09/16/2024	17	10362267	0051633	JOEL COLLINS
09/16/2024	17	10362267	0051633	JOEL COLLINS
09/16/2024	17	10362269	0049329	MARIAH ANDERSON
09/16/2024	17	10362269	0049329	MARIAH ANDERSON
09/16/2024	17	10362270	0051290	MARTY SATHER
09/16/2024	17	10362270	0051290	MARTY SATHER
09/16/2024	17	10362271	0049798	MERRICK WATSON
09/16/2024	17	10362271	0049798	MERRICK WATSON
09/16/2024	17	10362272	0051440	MICHAEL DARNELL
09/16/2024	17	10362272	0051440	MICHAEL DARNELL
09/16/2024	17	10362273	0051362	ROBERT DIMICH
09/16/2024	17	10362273	0051362	ROBERT DIMICH
09/16/2024	17	10362274	0050446	SAMUEL HOADLEY
09/16/2024	17	10362274	0050446	SAMUEL HOADLEY
09/16/2024	17	10362275	0046832	STEVEN SNEED
09/16/2024	17	10362275	0046832	STEVEN SNEED
09/16/2024	17	10362276	0039919	THERESA HAWLEY-PACE
09/16/2024	17	10362276	0039919	THERESA HAWLEY-PACE
09/16/2024	17	10362277	0001433	THOMAS KERNEN
09/16/2024	17	10362277	0001433	THOMAS KERNEN
09/17/2024	17	10362385	24233-448	JANS PROFESSIONAL DRY CLEANERS
09/17/2024	17	10362404#	2024/9/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362404	2024/9/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362404	2024/9/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362415#	150668	TGI DIRECT
09/18/2024	17	10362438*#	2024/9/29-67THDC	JP MORGAN CHASE BANK NA

09/19/2024	17	51544(A)#	1304	BELDIN LYNN M
09/19/2024	17	51544(A)	1303	BELDIN LYNN M
09/19/2024	17	51544(A)	1302	BELDIN LYNN M
09/19/2024	17	51562(A)	JLEEL.INV	DRIESEN JANET MANE
09/19/2024	17	51562(A)	JP.INV	DRIESEN JANET MANE
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 287.00 5TH DIVISION DISTRICT COURT

09/17/2024	17	10362404#	2024/9/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362409	178298	RODZINA INDUSTRIES INC
09/17/2024	17	10362414	24-147	STRATMAN AMY DAWN
09/17/2024	17	10362415#	150668	TGI DIRECT
09/17/2024	17	10362430*#	021986269	XEROX CAPITAL
09/17/2024	17	10362430	021986268	XEROX CAPITAL
09/18/2024	17	10362438*#	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/19/2024	17	51544(A)#	2024/9/11-67THDC	BELDIN LYNN M
09/19/2024	17	51619(A)#	17453	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51622(A)#	MJR091907CT	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR092038CT	RAGLAND MARLENE
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51649(A)	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51649(A)	202408021650	PLUTO ACQUISITION OPCO

Department: 294.00 PROBATE COURT

09/17/2024	17	10362311*#	2675	MACK MILTON L JR
09/17/2024	17	10362345	2023223031MI	PROPERTY CASUALTY GROUP PC
09/17/2024	17	10362345	2024226851MI	PROPERTY CASUALTY GROUP PC
09/17/2024	17	10362357	2024226283DE	CLINE CLINE & GRIFFIN
09/17/2024	17	10362362	2000101754MI	COUNTY OF SAGINAW
09/17/2024	17	10362372	B10-190025-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B11-190158-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223364-GA	GUARDIAN AD LITEM REVIEW & CLINICAL

09/17/2024	17	10362372	B23-223419-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223470-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223586-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223635-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223639-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223803-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226075-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226170-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226191-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226417-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226462-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362386	2016203611MI	GURNOE-ADAMS JOELLE L
09/17/2024	17	10362386	2016203938MI	GURNOE-ADAMS JOELLE L
09/17/2024	17	10362410	1859	SAGINAW PSYCHOLOGICAL SERVICE INC
09/17/2024	17	10362410	1860	SAGINAW PSYCHOLOGICAL SERVICE INC
09/17/2024	17	10362416*#	850678243-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362424	2021217808MI	VAINIK MELISSA N
09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/19/2024	17	51557(A)*#	C31129	COMMUNICATION ACCESS CENTER
09/19/2024	17	51611(A)	2008-184579-MI	NASSAR ALEXANDRA PLLC
09/19/2024	17	51611(A)	2024-226865-MI	NASSAR ALEXANDRA PLLC
09/19/2024	17	51635(A)*#	2008184325MI	ST CIN ROBERT
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 296.01 PROSECUTOR

09/17/2024	17	10362368	435Z800002474	HOLLY HOSPITALITY
09/17/2024	17	10362373	ZOLDOS2024	GENESEE COUNTY CLERK OFFICE
09/17/2024	17	10362373	SKIERA2024	GENESEE COUNTY CLERK OFFICE
09/17/2024	17	10362416*#	850688239-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362426	9973121794	VERIZON WIRELESS
09/18/2024	17	10362438*#	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362480	ZOLDOS2024	POTTER & ROOSE INSURANCE AGENCY
09/19/2024	17	10362481	SKIERA2024	POTTER & ROOSE INSURANCE AGENCY

09/19/2024	17	10362490	ZOLDOS2024	STATE OF MICH
09/19/2024	17	51544(A)#	PROS0599	BELDIN LYNN M
09/19/2024	17	51566(A)	24-0053-P	ENTREKIN DANA
09/19/2024	17	51591(A)*#	TSJ299PA	JOHNS TAMARA S
09/19/2024	17	51600(A)*#	PA9082024	LINTZ CHRISTINE A
09/19/2024	17	51622(A)#	MJR08792PA	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR090455PA	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR091826PA	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR093851PA	RAGLAND MARLENE
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 297.00 JURY BOARD

09/19/2024	17	51636(A)*#	6011552281	STAPLES INC
09/19/2024	17	51636(A)	6011552283	STAPLES INC
09/19/2024	17	51636(A)	6011552282	STAPLES INC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 305.00 SHERIFF ADMIN

09/17/2024	17	10362337	INV10902	ANGEL ARMOR LLC
09/17/2024	17	10362341	INUS205361	AXON ENTERPRISE INC
09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51619(A)#	17442	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51619(A)	17449	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

09/16/2024	17	10362260*#	206614703323	CONSUMERS ENERGY
09/16/2024	17	10362260	204657269054	CONSUMERS ENERGY
09/17/2024	17	10362297	309839	EQUIPARTS
09/17/2024	17	10362303#	0067035416	GFL ENVIRONMENTAL USA INC

09/17/2024	17	10362307	27246
09/17/2024	17	10362332#	248136
09/19/2024	17	51629(A)#	586046

IRON MIKES
WINS ELECTRIC SUPPLY CO
ENCORE ONE LLC

Department: 310.00 INVESTIGATIVE

09/17/2024	17	10362382	25116
09/18/2024	17	10362438*#	2024/9/29-SHF
09/18/2024	17	10362438	2024/9/29-SHF
09/18/2024	17	10362438	2024/9/29-SHF
09/19/2024	17	51644(A)*#	036

GUARDIAN ALLIANCE TECHNOLOGIES
JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

09/19/2024	17	51644(A)*#	036
09/19/2024	17	51645(A)*#	6295421

EXQUISIT LLC
TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 318.00 MEDC GRANT

09/18/2024	17	10362438*#	2024/9/29-SHF
09/18/2024	17	10362438	2024/9/29-SHF
09/19/2024	17	51636(A)*#	6010987156

JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
STAPLES INC

Department: 331.00 SHERIFF MARINE DIVISION

09/17/2024	17	10362371	324108
09/17/2024	17	10362377	2408-956226

FREEWAY SPORT CENTER INC
RL MORGAN COMPANY

Department: 351.00 CORRECTIONS

09/17/2024	17	10362361	N863123
09/18/2024	17	10362438*#	2024/9/29-SHF
09/19/2024	17	51645(A)*#	6295421

COOKS DIRECT INC
JP MORGAN CHASE BANK NA
TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 352.00 TETHER PROGRAM

09/17/2024	17	10362411	STPINV00126113

SATELLITE TRACKING OF PEOPLE LLC

Department: 426.00 EMERGENCY MANAGEMENT

09/17/2024	17	10362359	1041913SPT2024
09/19/2024	17	51645(A)*#	6295421

COMCAST HOLDINGS CORPORATION
TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 442.00 DRAIN COMMISSIONER

09/17/2024	17	10362289#	AUG 24, 2024	COMCAST HOLDINGS CORPORATION
09/17/2024	17	10362291	205725088555	CONSUMERS ENERGY
09/17/2024	17	10362292	205725088556	CONSUMERS ENERGY
09/18/2024	17	10362437*#	2024/9/29-DRNS	JP MORGAN CHASE BANK NA
09/19/2024	17	51553(A)	09/01/24	CHARTER TOWNSHIP OF FLINT
09/19/2024	17	51637(A)	6010987157	STAPLES INC
09/19/2024	17	51638(A)	6010987158	STAPLES INC
09/19/2024	17	51639(A)	6011552278	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 640.02 ARPA

09/17/2024	17	10362423	237645	US CORRECTIONS LLC

Department: 648.00 MEDICAL EXAMINER

09/18/2024	17	10362438*#	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/17/2024	17	10362336	FLI-2024065693	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065697	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065830	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065873	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065923	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065964	GREAT LAKES CIVIL SERVICES INC

09/17/2024	17	10362336	FLI-2024065967	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024066655	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024066656	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024061018	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024061001	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024068280	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362374	1820702DUP	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1824320	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825563	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825569	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825571	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825576	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825577	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826174	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826179	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826183	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826191	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826206	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826184	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825579	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362403	302595905	PAXTON MEDIA GROUP LLC
09/17/2024	17	10362422	0000883AX7354 08/24	UNITED PARCEL SERVICE
09/19/2024	17	51570(A)	0006603418	GANNETT MEDIA CORP
09/19/2024	17	51636(A)*#	6011552280	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 711.00 REG OF DEEDS

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 749.00 ECONOMIC DEVELOPMENT

09/17/2024	17	10362375	DTR91624	GENESEE COUNTY TREASURER

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund
09/19/2024	17	10362477#	3084	MICHIGAN SEPTIC TANK ASSOCIATION

Department: 751.00 PARKS FINANCIAL SERVICES

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362477#	3084	MICHIGAN SEPTIC TANK ASSOCIATION
09/19/2024	17	51636(A)*#	6011552271	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 753.00 PARKS INFORMATION SERVICE

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362493	128750A	MUNICO CORP
09/19/2024	17	51610(A)*#	2306973	ADVANCE LOCAL HOLDINGS CORP

Department: 764.00 PARKS RANGERS SERVICES

09/19/2024	17	10362444	24091101	LUXURY HOME BUYERS LLC
09/19/2024	17	10362468	122308334	GLOBAL EQUIPMENT COMPANY INC
09/19/2024	17	10362473	1392420-20240831	RELX INC
09/19/2024	17	10362482	13706	AMERICA WILD LLC

09/19/2024	17	51630(A)	11856818	SECURITAS SECURITY SVCS USA INC
09/19/2024	17	51630(A)	11870373	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

09/19/2024	17	10362467#	2409-623002	RL MORGAN COMPANY

Department: 769.00 MOUNDS

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA

Department: 770.01 PARKS MAINTENANCE SERVICE

09/19/2024	17	10362460	206970357973	CONSUMERS ENERGY
09/19/2024	17	10362467#	2409-988832	RL MORGAN COMPANY
09/19/2024	17	10362470*#	2011955	HOME DEPOT
09/19/2024	17	10362470	9012193	HOME DEPOT
09/19/2024	17	10362470	9012195	HOME DEPOT
09/19/2024	17	10362470	5012566	HOME DEPOT
09/19/2024	17	10362472	0084995-IN	KENS REDI-MIX INC
09/19/2024	17	10362472	0085168-IN	KENS REDI-MIX INC
09/19/2024	17	10362472	0085191-IN	KENS REDI-MIX INC
09/19/2024	17	10362472	0085219-IN	KENS REDI-MIX INC
09/19/2024	17	10362475	2409-084783	MICHIGAN LUMBER COMPANY
09/19/2024	17	10362489	761-11222000	STATE OF MICH
09/19/2024	17	10362497	3038	WILKINSON CHEMICAL
09/19/2024	17	51605(A)*#	24714950-00	MCNAUGHTON MCKAY ELECTRIC CO
09/19/2024	17	51605(A)	24802654-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362459	81CRVSEP24	COMCAST HOLDINGS CORPORATION
09/19/2024	17	10362467#	2409-996265	RL MORGAN COMPANY
09/19/2024	17	10362470*#	5011694	HOME DEPOT
09/19/2024	17	10362470	2011976	HOME DEPOT
09/19/2024	17	10362470	0012149DUP	HOME DEPOT
09/19/2024	17	10362470	2012847	HOME DEPOT
09/19/2024	17	10362486	9477	SHIFLETT ELECTRIC INC
09/19/2024	17	51575(A)#	9236496916	WW GRAINGER INC

09/19/2024	17	51631(A)	1446-5	SHERWIN WILLIAMS CO
Department: 770.05 PARKS WOLVERINE MAINTENANCE				
09/19/2024	17	10362470*#	9012264	HOME DEPOT
Department: 770.12 PARKS CHRISTMAS MAINTENANCE				
09/19/2024	17	51548(A)	INV47504	BRONNER DISPLAY & SIGN ADVERTISING
Department: 770.16 PARKS HALLOWEEN MAINTENANCE				
09/19/2024	17	10362470*#	0012103	HOME DEPOT
09/19/2024	17	10362470	0012142	HOME DEPOT
09/19/2024	17	10362470	9012275	HOME DEPOT
09/19/2024	17	10362470	8012346	HOME DEPOT
09/19/2024	17	10362470	7012419	HOME DEPOT
09/19/2024	17	10362470	4012672	HOME DEPOT
09/19/2024	17	10362470	3012764	HOME DEPOT
09/19/2024	17	51608(A)	32730643	MID STATES BOLT & SCREW CO
Department: 770.31 CITY PARKS-GENERAL				
09/19/2024	17	10362487	145711510-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
Department: 770.32 PARKS CHEVY COMMONS				
09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362496*#	TB-PW029817	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029818	WEBSTER AND GARNER INC
Department: 772.00 MERKLEY FARMS				
09/19/2024	17	10362484	128507	ROCK BOTTOM STONE SUPPLY LLC
09/19/2024	17	51575(A)#	9235014975	WW GRAINGER INC
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE				
09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362492	8/28/2024	THE POLK AROUND FARM
09/19/2024	17	51573(A)	878379137	GORDON FOOD SERVICE
09/19/2024	17	51634(A)	229307	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362432* PPE 8/30/2024 DBW
09/18/2024 17 10362436* PPE 8/30/2024 WCA

MI AFSCME
Huntington Bank

Department: 765.00 CROSSROADS

09/18/2024 17 10362438*# 2024/9/29-PKS
09/19/2024 17 10362483 IN4548027
09/19/2024 17 51640(A)*# 806

JP MORGAN CHASE BANK NA
RHODE ISLAND NOVELTY
TASTY BITS CATERING

Department: 765.02 PARKS HALLOWEEN

09/18/2024 17 10362438*# 2024/9/29-PKS

JP MORGAN CHASE BANK NA

Department: 765.04 DOWT

09/19/2024 17 10362494 360181

JAMS MEDIA LLC

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362432* PPE 8/30/2024 DBW
09/18/2024 17 10362436* PPE 8/30/2024 WCA

MI AFSCME
Huntington Bank

Department: 788.00 CONTRACTED SERVICES

09/18/2024 17 10362438*# 2024/9/29-PKS
09/19/2024 17 10362470*# 8012349DUP
09/19/2024 17 10362470 7012433
09/19/2024 17 10362498 1164805

JP MORGAN CHASE BANK NA
HOME DEPOT
HOME DEPOT
WOJOS GARDEN SPLENDOR INC

Department: 788.00 CONTRACTED SERVICES

09/19/2024 17 51589(A) 1165066

GREENWOOD ENTERPRISES INC

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

09/19/2024 17 51571(A) 54298

GENESEE COUNTY LAND BANK

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 754.00 PARKS PROGRAMMING

09/19/2024	17	51557(A)*#	C186702	COMMUNICATION ACCESS CENTER

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 770.32 PARKS CHEVY COMMONS

09/19/2024	17	51656(A)	3034867	WADE TRIM INC

Department: 776.00 STATE OF MI GRANT

09/19/2024	17	10362476	1314336	MICHIGAN MATERIALS & AGGREGATES CO
09/19/2024	17	10362476	1317422	MICHIGAN MATERIALS & AGGREGATES CO

Department: 782.01 TF20-0065 TRAIL GRANT

09/19/2024	17	51627(A)	114849	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

09/17/2024	17	10362344	85465336	BOUND TREE MEDICAL
09/17/2024	17	10362344	85463613	BOUND TREE MEDICAL
09/17/2024	17	10362344	85463612	BOUND TREE MEDICAL
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

09/17/2024	17	10362287	20NGENE	CALIBER EQUIPMENT
09/17/2024	17	10362293	CH37686	WA BUTLER COMPANY
09/17/2024	17	10362293	CH48417	WA BUTLER COMPANY
09/17/2024	17	10362293	CH48419	WA BUTLER COMPANY
09/17/2024	17	10362293	CH48670	WA BUTLER COMPANY
09/17/2024	17	10362293	CH54624	WA BUTLER COMPANY
09/17/2024	17	10362293	CH89781	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ23271	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ24879	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ24279	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ62132	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ64787	WA BUTLER COMPANY
09/17/2024	17	10362293	CK13575	WA BUTLER COMPANY
09/17/2024	17	10362293	CK17839	WA BUTLER COMPANY
09/17/2024	17	10362293	CK34472	WA BUTLER COMPANY
09/17/2024	17	10362293	CK33766	WA BUTLER COMPANY
09/17/2024	17	10362293	CK43215	WA BUTLER COMPANY
09/17/2024	17	10362293	CK43217	WA BUTLER COMPANY
09/17/2024	17	10362293	CK60399	WA BUTLER COMPANY
09/17/2024	17	10362293	CK62711	WA BUTLER COMPANY
09/17/2024	17	10362293	CK63478	WA BUTLER COMPANY
09/17/2024	17	10362293	CK67132	WA BUTLER COMPANY
09/17/2024	17	10362294	231771	CRYSTAL WATER COMPANY
09/17/2024	17	10362294	232057	CRYSTAL WATER COMPANY
09/17/2024	17	10362300	156406	FLINT CLEANING SUPPLIES
09/17/2024	17	10362300	156405	FLINT CLEANING SUPPLIES
09/17/2024	17	10362329*#	17515217	TRANE US INC
09/17/2024	17	10362333	9024880143	ZOETIS US LLC
09/17/2024	17	10362333	0091555155	ZOETIS US LLC
09/17/2024	17	10362333	9024956736	ZOETIS US LLC
09/17/2024	17	10362333	9024968809	ZOETIS US LLC

09/18/2024	17	10362438*#	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/19/2024	17	51585(A)	24037	HULSEY JAMES E
09/19/2024	17	51626(A)*#	80604246	BIO SERV CORPORATION
09/19/2024	17	51636(A)*#	6011957389	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

09/17/2024	17	10362416*#	850678243-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362416	850688239-1	WEST PUBLISHING CORPORATION
09/18/2024	17	10362438*#	2024/9/29-FOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-FOC	JP MORGAN CHASE BANK NA
09/19/2024	17	51557(A)*#	C31127	COMMUNICATION ACCESS CENTER
09/19/2024	17	51557(A)	C31127	COMMUNICATION ACCESS CENTER
09/19/2024	17	51636(A)*#	6011552272	STAPLES INC
09/19/2024	17	51636(A)	6011552274	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51649(A)	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362401	102900	NATIONAL ENVIRONMENTAL HEALTH ASSOC
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

Department: 601.01 PUBLIC HEALTH ADMIN

09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 602.02 IMMUNIZATIONS

09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 602.04 MATERNAL CHILD HEALTH

09/17/2024	17	10362392#	22442841	MCKESSON MEDICAL SURGICAL INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

09/17/2024	17	10362395	189-60230	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59536	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59963	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59964	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59966	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59998	MICHIGAN ASSOC FOR LOCAL PUBLIC

09/17/2024	17	10362395	189-59962	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

Department: 606.03 STI/STD

09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/17/2024	17	10362392#	22557244	MCKESSON MEDICAL SURGICAL INC
09/17/2024	17	10362392	22545868	MCKESSON MEDICAL SURGICAL INC
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 608.02 WIC RESIDENT SERVICES

09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 611.01 FAMILY PLANNING

09/17/2024	17	10362338	3186741048	AMERISOURCE RECEIVABLES FINANCIAL
09/17/2024	17	10362338	3186741049	AMERISOURCE RECEIVABLES FINANCIAL
09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/17/2024	17	10362407	480371	RONDO TOP HOLDINGS LLC
09/17/2024	17	10362408	479189	RONDO TOP HOLDINGS LLC
09/17/2024	17	10362408	478540	RONDO TOP HOLDINGS LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 619.00 HEARING & VISION

09/17/2024	17	10362366	INV-68112	E3 DIAGNOSTICS
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

Department: 625.00 TUBERCULOSIS

09/17/2024	17	10362380	AUGUST2024INV	GREATER FLINT IMAGING CTR
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/17/2024	17	10362405	9211157836	QUEST DIAGNOSTICS INCORPORATED
09/17/2024	17	10362406	7478747742	QUEST DIAGNOSTICS INCORPORATED

Department: 626.01 ENVIRONMENTAL HEALTH

09/17/2024	17	10362412	761-11209993	STATE OF MICH
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

09/17/2024	17	10362388	68360	KIDD COMPANY CLIO

Department: 607.01 HEALTHY START

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 614.00 BURTON CLINIC

09/19/2024	17	51605(A)*#	24955728-00 BURTON H	MCNAUGHTON MCKAY ELECTRIC CO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

09/19/2024	17	51547(A)	2024/08/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP
09/19/2024	17	51549(A)	2024/08/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER
09/19/2024	17	51555(A)	2024/08/31-SRSVC	CITY OF BURTON
09/19/2024	17	51564(A)	2024/08/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC
09/19/2024	17	51576(A)	2024/08/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC
09/19/2024	17	51599(A)*#	2024.8.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

09/18/2024	17	10362438*#	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA

Department: 324.00 COMMUNITY SERVICES PROG

09/19/2024	17	51648(A)	JUL-2024 DUP	SMB PROBATION CTR INC

Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR

09/19/2024	17	51560(A)*#	4731	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

09/18/2024	17	10362438*#	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 735.00 RECYCLING

09/18/2024	17	10362438*#	2024/9/29-PLAN	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

09/18/2024	17	10362438*#	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PLAN	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362360*#	205992028713	CONSUMERS ENERGY
09/17/2024	17	10362391	05074	MICHIGAN COMMUNITY DEVELOPMENT ASSO
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 704.16 PUBLIC IMPROVEMENTS

09/19/2024 17 51556(A) 2400008348
09/19/2024 17 51647(A) 24-0000093

CITY OF SWARTZ CREEK
CHARTER TOWNSHIP OF CLAYTON

Department: 704.17 PUBLIC SERVICE

09/19/2024 17 51552(A) 31044-844

CHARTER TOWNSHIP OF FLINT

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362431* PPE 8/30/2024 DBI
09/18/2024 17 10362436* PPE 8/30/2024 WCA

MI AFSCME
Huntington Bank

Department: 704.10 EMERGENCY SHELTER

09/19/2024 17 51660(A) 10-24
09/19/2024 17 51660(A) 11-24

YWCA OF GREATER FLINT
YWCA OF GREATER FLINT

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362431* PPE 8/30/2024 DBI
09/18/2024 17 10362432* PPE 8/30/2024 DBW
09/18/2024 17 10362436* PPE 8/30/2024 WCA

MI AFSCME
MI AFSCME
Huntington Bank

Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)

09/19/2024 17 51607(A) 2023- 3

METRO COMMUNITY DEVELOPMENT

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362431* PPE 8/30/2024 DBI
09/18/2024 17 10362432* PPE 8/30/2024 DBW
09/18/2024 17 10362436* PPE 8/30/2024 WCA

MI AFSCME
MI AFSCME
Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

09/19/2024 17 51645(A)*# 6295421

TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

09/18/2024	17	10362438*#	2024/9/29-PROS	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

09/19/2024	17	51604(A)	MARTIN090224	MARTIN MARY LYDIA
09/19/2024	17	51643(A)	THICK090224	THICK PHILLIP

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING
09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING

09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING
09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING
09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING

Department: 733.04 INFORMATION SERVICES

09/17/2024	35	9555	2024-6 REPL	CITY OF LINDEN
09/17/2024	35	9556	2400008325 REPL	CITY OF SWARTZ CREEK
09/17/2024	35	9559	07/09/24-PLAN-KG2 RE	MICHIGAN TECHNOLOGICAL UNIVERSITY

Department: 733.07 RUTH MOTT TRAIL PLAN

09/17/2024	35	9557	0006628846	GANNETT MEDIA CORP

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 711.00 REG OF DEEDS

09/18/2024	17	10362438*#	2024/9/29-ROD	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 216.00 COUNTY CLERK VITAL RECORDS

09/17/2024	17	10362306	0244754-IN	IDENTIPHOTO COMPANY
09/17/2024	17	10362306	0244754-IN	IDENTIPHOTO COMPANY
09/19/2024	17	51587(A)	683590	IDENTISYS INCORPORATED
09/19/2024	17	51587(A)	683590	IDENTISYS INCORPORATED

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

09/17/2024	17	10362393	MACKINAC2024	MCLAREN JANET

Department: 292.00 LAW LIBRARY

09/17/2024	17	10362416*#	850678243-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362416	850688239-1	WEST PUBLISHING CORPORATION

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 698.01 HEAD START

09/19/2024	17	10362469*#	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund
09/19/2024	17	10362485	17060	SHARK BYTE

Department: 697.14 WAIVER-DPOS

09/19/2024	17	10362443*#	618975835	ABBOTT LABORATORIES INC
09/19/2024	17	10362443	618973870	ABBOTT LABORATORIES INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/19/2024	17	10362443*#	618975835	ABBOTT LABORATORIES INC
09/19/2024	17	10362443	618973870	ABBOTT LABORATORIES INC

09/19/2024	17	10362464*#	234783	CRYSTAL WATER COMPANY
09/19/2024	17	51554(A)*#	4202638806-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	1905081933-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203377825	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5228473792	CINTAS CORPORATION NO 2
09/19/2024	17	51590(A)*#	SEPT-2024	FLINT JEWISH FEDERATION
09/19/2024	17	51626(A)*#	244657C	BIO SERV CORPORATION
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51650(A)*#	155690	US FOODS INC
09/19/2024	17	51650(A)	426766	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

09/19/2024	17	10362464*#	234783	CRYSTAL WATER COMPANY
09/19/2024	17	51554(A)*#	4202638806-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	1905081933-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203377825	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5228473792	CINTAS CORPORATION NO 2
09/19/2024	17	51590(A)*#	SEPT-2024	FLINT JEWISH FEDERATION
09/19/2024	17	51626(A)*#	244657C	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/19/2024	17	10362443*#	618975835	ABBOTT LABORATORIES INC
09/19/2024	17	10362443	618973870	ABBOTT LABORATORIES INC
09/19/2024	17	10362464*#	234783	CRYSTAL WATER COMPANY
09/19/2024	17	51554(A)*#	4202638806-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	1905081933-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203377825	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5228473792	CINTAS CORPORATION NO 2
09/19/2024	17	51590(A)*#	SEPT-2024	FLINT JEWISH FEDERATION
09/19/2024	17	51626(A)*#	244657C	BIO SERV CORPORATION

09/19/2024	17	51650(A)*#	155690	US FOODS INC
09/19/2024	17	51650(A)	426766	US FOODS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 697.28 CHILDHOOD MEALS

09/19/2024	17	51650(A)*#	659327	US FOODS INC

Department: 696.41 FEMA PHASE 41

09/19/2024	17	10362461	091024YOUNG-U	CONSUMERS ENERGY
09/19/2024	17	10362462	091124CRENSHAW-U	CONSUMERS ENERGY
09/19/2024	17	10362463	091024GLOSTER-U	CONSUMERS ENERGY

Department: 695.39 ADMIN-SUPPORT

09/19/2024	17	51554(A)*#	4203377800-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4201925630-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165261	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5198936172	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4202638787	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

09/18/2024 17 10362442* PPE 8/30/2024 UWC

United Fund

Department: 697.30 COMMODITY DISTRIBUTION

09/19/2024 17 51554(A)*# 4203377800-CORR
09/19/2024 17 51554(A) 4201925630-CORR
09/19/2024 17 51554(A) 4204165261
09/19/2024 17 51554(A) 5198936172
09/19/2024 17 51554(A) 4202638787

CINTAS CORPORATION NO 2
CINTAS CORPORATION NO 2
CINTAS CORPORATION NO 2
CINTAS CORPORATION NO 2
CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362431* PPE 8/30/2024 DBI
09/18/2024 17 10362436* PPE 8/30/2024 WCA
09/18/2024 17 10362442* PPE 8/30/2024 UWC

MI AFSCME
Huntington Bank
United Fund

Department: 697.30 COMMODITY DISTRIBUTION

09/19/2024 17 51554(A)*# 4203377800-CORR
09/19/2024 17 51554(A) 4201925630-CORR
09/19/2024 17 51554(A) 4204165261
09/19/2024 17 51554(A) 5198936172
09/19/2024 17 51554(A) 4202638787

CINTAS CORPORATION NO 2
CINTAS CORPORATION NO 2
CINTAS CORPORATION NO 2
CINTAS CORPORATION NO 2
CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362436* PPE 8/30/2024 WCA

Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362436* PPE 8/30/2024 WCA

Huntington Bank

Department: 698.10 BEECHER EARLY HEADSTART

09/19/2024 17 51543(A) MAY2024- EHSTTA
09/19/2024 17 51543(A) JUNE 2024 EHSTTA

BEECHER COMMUNITY SCHOOLS
BEECHER COMMUNITY SCHOOLS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 698.01 HEAD START

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/19/2024	17	10362469*#	4191279	HOME DEPOT
09/19/2024	17	10362469	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 698.02 HEADSTART MAIN TTA

09/19/2024	17	10362445	22717895	AMERICAN RED CROSS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA

Department: 698.06 EARLY HEADSTART

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/19/2024	17	10362469*#	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 698.01 HEAD START

09/19/2024	17	10362469*#	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/19/2024	17	10362447	24-JUL	WESTWOOD HEIGHTS SCHOOL
09/19/2024	17	10362447	24-JUL	WESTWOOD HEIGHTS SCHOOL

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

09/19/2024	17	10362448	090924JACKSON-U	CITY OF FLINT
09/19/2024	17	10362449	090624HALL-U	CITY OF FLINT
09/19/2024	17	10362450	090624PARKS-U	CITY OF FLINT
09/19/2024	17	10362451	090924MOFFETT-U	CITY OF FLINT
09/19/2024	17	10362452	090924STEVENSON-U	CITY OF FLINT
09/19/2024	17	10362453	090624WILKERON-U	CITY OF FLINT
09/19/2024	17	10362454	090924DAVIS-U	CITY OF FLINT
09/19/2024	17	10362455	090624LIDELL-U	CITY OF FLINT
09/19/2024	17	10362456	091024OWENS-U	CITY OF FLINT
09/19/2024	17	10362457	090924TOPP-U	CITY OF FLINT
09/19/2024	17	10362458	090924THOMAS-U	CITY OF FLINT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

09/19/2024	17	10362466	0067035415	GFL ENVIRONMENTAL USA INC
09/19/2024	17	51659(A)	30256049-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 699.00 COMMON

09/19/2024	17	10362464*#	233657	CRYSTAL WATER COMPANY

Department: 699.98 GCCARD-DISALLOWED

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA

Department: 426.00 EMERGENCY MANAGEMENT

09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 308.04 SCHOOL RESOURCE OFFICER

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
Department: 315.00 ROAD PATROL				
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
Department: 000.00 NON SPECIFIC				
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
Department: 308.02 GHS RESOURCE OFFICER				
09/17/2024	17	10362358	016769	CMP DISTRIBUTORS INC
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
Department: 308.03 GISD RESOURCE OFFICER				
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
Department: 000.00 NON SPECIFIC				
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
Department: 310.00 INVESTIGATIVE				
09/17/2024	17	10362430*#	02171056	XEROX CAPITAL
09/17/2024	17	10362430	021905550	XEROX CAPITAL
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
Department: 000.00 NON SPECIFIC				
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
Department: 324.00 COMMUNITY SERVICES PROG				
09/19/2024	17	51620(A)	50425	PRO COMM INC
Department: 000.00 NON SPECIFIC				

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/17/2024	17	10362343	256984	BERGER CHEVROLET INC
09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51540(A)	8135	ARROWHEAD UPFITTERS INC
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 762.00 BLUEGILL

09/19/2024	17	51569(A)	ARTSSEP112024	FLINT CULTURAL CENTER FOUNDATION

Department: 687.38 GENESEE HEALTH SYSTEM

09/19/2024	17	51572(A)*#	GHSSEP102024	GENESEE HEALTH SYSTEM

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/19/2024 17 51599(A)*# LSC 2024-10

LEGAL SERVICES OF EASTERN MICHIGAN

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362436* PPE 8/30/2024 WCA

Huntington Bank

Department: 283.00 CIRCUIT COURT

09/17/2024 17 10362311*# 2675

MACK MILTON L JR

09/19/2024 17 51541(A)* 2672

BALL RICHARD D

09/19/2024 17 51578(A) 02504

GUISBERT MORMANDO LAW

09/19/2024 17 51578(A) 02509

GUISBERT MORMANDO LAW

09/19/2024 17 51581(A) 23051690-06252024

HARUSKA THERESA M

09/19/2024 17 51583(A) 00872

HINOJOSA JR ROBERT LEE

09/19/2024 17 51614(A) 92

OLESKO LAW FIRM

09/19/2024 17 51642(A) 07

AMADEO WILLIAM

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362431* PPE 8/30/2024 DBI

MI AFSCME

09/18/2024 17 10362432* PPE 8/30/2024 DBW

MI AFSCME

09/18/2024 17 10362436* PPE 8/30/2024 WCA

Huntington Bank

09/18/2024 17 10362439* PPE 8/30/2024 DSS

Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

09/16/2024 17 10362260*# 601013712603

CONSUMERS ENERGY

09/16/2024 17 10362260 205013215122

CONSUMERS ENERGY

09/17/2024 17 10362376 0067035413

GFL ENVIRONMENTAL USA INC

09/17/2024 17 10362384 9021544

HOME DEPOT

09/17/2024 17 10362384 9342143

HOME DEPOT

09/17/2024 17 10362384 2022341

HOME DEPOT

09/19/2024 17 51594(A) KAGEAUG2024

L KAGE HEALTHCARE SERVICES PLLC

09/19/2024 17 51601(A) 08240314

MAIL ROOM SERVICE CTR INC

09/19/2024 17 51616(A)# SNV53970 1STPMT

PECKHAM VOCATIONAL INDUSTRIES INC

09/19/2024 17 51632(A) SHUMPERTSEPT24

SHUMPERT JERMAINE

09/19/2024	17	51636(A)*#	6009998904	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51651(A)#	108703 1STPMT	VARIETY FOOD SERVICES INC
09/19/2024	17	51652(A)#	55889	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55925	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55937	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55943	VILLA LINDE PHARMACY
09/19/2024	17	51655(A)	73367682	PERFORMACE FOOD GROUP INC

Department: 356.17 DETENTION CENTER 17 YEAR OLDS

09/19/2024	17	51652(A)#	55876	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55883	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55899	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55916	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55926	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55942	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55960	VILLA LINDE PHARMACY

Department: 663.07 DAY TREATMENT

09/17/2024	17	10362342#	AR24000076	MT MORRIS CONSOLIDATED SCH DIST
09/19/2024	17	51616(A)#	SNV53970 2NDPMT	PECKHAM VOCATIONAL INDUSTRIES INC
09/19/2024	17	51651(A)#	108703 2NDPMT	VARIETY FOOD SERVICES INC

Department: 663.77 DAY TREATMENT 17 YEAR OLDS

09/17/2024	17	10362342#	AR24000076	MT MORRIS CONSOLIDATED SCH DIST

Department: 664.00 COMMUNITY BASED SERVICES

09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362383	09122024PD	HINDMAN DIANE ELIZABETH
09/17/2024	17	10362387	21720	JUSTICE WORKS LLC
09/17/2024	17	10362416*#	850676354	WEST PUBLISHING CORPORATION
09/17/2024	17	10362416	850688239-1	WEST PUBLISHING CORPORATION
09/19/2024	17	51538(A)	22549	ANDONI DANIEL J
09/19/2024	17	51545(A)	2201737-4	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2400437-5	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2302686-6	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	240722-05	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	23T02513-05	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	240472-10	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2402360-2	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2400805-1	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2302039-2	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51546(A)	BL114	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL113	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL115	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL112	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL116	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL111	BERLANGA PEDRO
09/19/2024	17	51550(A)	251	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	247	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	250	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	252	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	246	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	255	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	253	CARTER VINSON ATTY AT LAW
09/19/2024	17	51551(A)	52	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	50	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	51	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	43	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	49	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51558(A)	1002	CYBAK SOMMER LYNN
09/19/2024	17	51561(A)	086	DOLL BRUCE E ATTY AT LAW
09/19/2024	17	51563(A)	1045	DUPLESSIS ASHLEE NICOLE

09/19/2024	17	51563(A)	1068	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1065	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1046	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1063	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1044	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1067	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1066	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1057	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1069	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1049	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1058	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1051	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1047	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1062	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1055	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1040	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1059	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1052	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1048	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1053	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1050	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1056	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1060	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1061	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1041	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1064	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1054	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1042	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51577(A)	2520	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2510	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2519	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2508	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2514	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2517	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2506	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2512	GUISBERT MORMANDO LAW

09/19/2024	17	51577(A)	2513	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2505	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2518	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2511	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2507	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	02400	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2515	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2516	GUISBERT MORMANDO LAW
09/19/2024	17	51579(A)	13	HARP CARRIE B
09/19/2024	17	51579(A)	8	HARP CARRIE B
09/19/2024	17	51579(A)	17	HARP CARRIE B
09/19/2024	17	51579(A)	16	HARP CARRIE B
09/19/2024	17	51580(A)	24T02428-09052024	HARUSKA THERESA M
09/19/2024	17	51580(A)	24T02364-09072024	HARUSKA THERESA M
09/19/2024	17	51580(A)	23T02424-09052024	HARUSKA THERESA M
09/19/2024	17	51580(A)	23T01637-09052024	HARUSKA THERESA M
09/19/2024	17	51582(A)	072670	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51582(A)	0414020	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51582(A)	2453064	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51582(A)	2402197	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51591(A)*#	TSJ0027PD	JOHNS TAMARA S
09/19/2024	17	51592(A)	13931	KADREW PRINT & MAILING LLC
09/19/2024	17	51596(A)	97035421-001	LAW OFFICE OF HEATHER BURNASH
09/19/2024	17	51597(A)	8	LAW OFFICE OF I'LANTA M ROBBINS PLC
09/19/2024	17	51598(A)	658	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	651	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	657	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	655	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	662	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	654	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	656	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	661	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	650	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	660	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	659	MANWELL MITCHELL DAVID
09/19/2024	17	51600(A)*#	PD9092024	LINTZ CHRISTINE A

09/19/2024	17	51602(A)	201720	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/19/2024	17	51602(A)	20184	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/19/2024	17	51602(A)	20164A	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/19/2024	17	51603(A)	3	CASTER MARTIN MAUREEN I
09/19/2024	17	51606(A)	24092	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24093	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24096	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24095	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24094	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51609(A)	2016-592	MIKE ANTHONY FORENSIC POLYGRAPH
09/19/2024	17	51617(A)	24009513	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2400783-2	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2453223-1	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2401128-3	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2202994-5	PETRICHES ASHLEY A
09/19/2024	17	51618(A)	090-Q4	PIAZZA JAMES F
09/19/2024	17	51623(A)	04	RAYMOND TRICIA
09/19/2024	17	51625(A)	1255	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1250	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1253	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1260	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1254	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1258	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1261	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1259	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1257	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1262	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1252	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1248	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1251	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1249	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1245000	ROBINSON NICHOLAS R
09/19/2024	17	51635(A)*#	0168	ST CIN ROBERT
09/19/2024	17	51635(A)	0167	ST CIN ROBERT
09/19/2024	17	51635(A)	00165	ST CIN ROBERT
09/19/2024	17	51635(A)	0166	ST CIN ROBERT

09/19/2024	17	51635(A)	0169	ST CIN ROBERT
09/19/2024	17	51635(A)	0170	ST CIN ROBERT
09/19/2024	17	51636(A)*#	6011382151	STAPLES INC
09/19/2024	17	51636(A)	6011382144	STAPLES INC
09/19/2024	17	51636(A)	6011382146	STAPLES INC
09/19/2024	17	51636(A)	6011382150	STAPLES INC
09/19/2024	17	51636(A)	7002113126	STAPLES INC
09/19/2024	17	51641(A)	331	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	333	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	330	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	329	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	332	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	334	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	335	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51646(A)	107	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	108	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	110	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	109	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	112	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	111	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	113	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51657(A)	3277	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3278	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3279	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3281	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3280	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3267	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3270	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3274	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3268	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3271	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3266	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3264	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3275	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3272	WOLF BARRY A ATTY AT LAW

09/19/2024	17	51657(A)	3276	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3269	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3273	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3282	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3265	WOLF BARRY A ATTY AT LAW

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/19/2024	17	51560(A)*#	3927 08/24	DNA DRUG & ALCOHOL TESTING CENTERS
09/19/2024	17	51612(A)*#	10006	NEW PATHS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362295	24-53234-FH	EDWIN DAVIS
09/19/2024	17	51624(A)	1265920248	REDWOOD TOXICOLOGY LABORATORY INC

Department: 285.00 MDCGP ADULT FELONY

09/19/2024	17	51537(A)	28056109	4IMPRINT INC
09/19/2024	17	51560(A)*#	3927 08/24	DNA DRUG & ALCOHOL TESTING CENTERS
09/19/2024	17	51612(A)*#	10006	NEW PATHS INC

Department: 326.00 SUB ABUSE & MENTAL HEALTH

09/19/2024	17	51612(A)*#	10006	NEW PATHS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME

09/18/2024 17 10362436* PPE 8/30/2024 WCA

Huntington Bank

Department: 294.00 PROBATE COURT

09/18/2024 17 10362438*# 2024/9/29-CIRCT
09/18/2024 17 10362438 2024/9/29-CIRCT
09/19/2024 17 51560(A)*# 4733
09/19/2024 17 51572(A)*# MHC-Q3-23-24
09/19/2024 17 51612(A)*# 00001
09/19/2024 17 51635(A)*# 0004 08/24

JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
DNA DRUG & ALCOHOL TESTING CENTERS
GENESEE HEALTH SYSTEM
NEW PATHS INC
ST CIN ROBERT

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362436* PPE 8/30/2024 WCA
09/18/2024 17 10362439* PPE 8/30/2024 DSS

Huntington Bank
Gen County Prof Court Officers Asso

Department: 286.00 67TH DISTRICT COURT

09/17/2024 17 10362400 679959
09/17/2024 17 10362400 6729
09/18/2024 17 10362438*# 2024/9/29-67THDC
09/18/2024 17 10362438 2024/9/29-67THDC
09/18/2024 17 10362438 2024/9/29-67THDC
09/18/2024 17 10362438 2024/9/29-67THDC
09/18/2024 17 10362438 2024/9/29-67THDC
09/18/2024 17 10362438 2024/9/29-67THDC
09/18/2024 17 10362438 2024/9/29-67THDC
09/18/2024 17 10362438 2024/9/29-67THDC
09/19/2024 17 51595(A)# 38945-24-11

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JP MORGAN CHASE BANK NA
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JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
JP MORGAN CHASE BANK NA
LADS GENESEE LLC

Department: 286.02 DC OHSP GRANT

09/19/2024 17 51595(A)# 38945-24-11-67THDC
09/19/2024 17 51595(A) 38945-24-11-67THDC

LADS GENESEE LLC
LADS GENESEE LLC

Department: 000.00 NON SPECIFIC

09/18/2024 17 10362431* PPE 8/30/2024 DBI
09/18/2024 17 10362432* PPE 8/30/2024 DBW
09/18/2024 17 10362436* PPE 8/30/2024 WCA

MI AFSCME
MI AFSCME
Huntington Bank

Department: 195.00 REIMBURSEMENT

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

09/17/2024	17	10362346	20240911VET	CATHOLIC CHARITIES OF SHIAWASSEE AN
09/17/2024	17	10362360*#	201809543288	CONSUMERS ENERGY
09/17/2024	17	10362360	204123302795	CONSUMERS ENERGY
09/17/2024	17	10362364	554X04517804	CLEANWATER CORPORATION OF AMERICA
09/17/2024	17	10362402	20240910CARTWRIGHT	PASADENA MHC
09/17/2024	17	10362425	7416	VALLEY TENT RENTAL INC
09/17/2024	17	10362428	2024913VETADV	VIETNAM VETERANS OF AMERICA
09/18/2024	17	10362438*#	2024/9/29-PUR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29	JP MORGAN CHASE BANK NA
09/19/2024	17	51633(A)	217249	SIMEN FIGURA & PARKER
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51658(A)	1480015311	KROL COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

09/17/2024	17	10362394	2580
09/19/2024	17	51560(A)*#	4732
09/19/2024	17	51612(A)*#	00002

METRO TESTING SERVICES
DNA DRUG & ALCOHOL TESTING CENTERS
NEW PATHS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA

Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA

Huntington Bank

Department: 000.00 NON SPECIFIC

09/19/2024	17	51586(A)	850857

HUNTINGTON NATIONAL BANK

Department: 000.00 NON SPECIFIC

09/19/2024	17	51542(A)	100124

THE BANK OF NEW YORK MELLON TRUST C

Department: 265.00 BUILDINGS & GROUNDS

09/17/2024	17	10362322*#	42604

TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

09/16/2024	17	10362260*#	202966443260

CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

09/17/2024	17	10362322*#	42585

TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

09/17/2024	17	10362322*#	42587

TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 763.00 PARKS WOLVERINE CAMPGROUND

09/19/2024	17	10362495	WINV0061348	D M F BAIT COMPANY

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/19/2024	17	10362470*#	8012353	HOME DEPOT
09/19/2024	17	10362470	2012852	HOME DEPOT
09/19/2024	17	10362478*#	1-1772759	MID MICHIGAN AUTO PARTS INC

Department: 787.00 CATERED EVENTS

09/19/2024	17	51640(A)*#	806	TASTY BITS CATERING

Department: 254.00 TREASURER TAX REVERSION

09/17/2024	17	10362378	1177	GOODSTEIN PETER ATTY AT LAW
09/19/2024	17	51636(A)*#	6011552277	STAPLES INC

Department: 525.00 PARKING METERS

09/18/2024	17	10362438*#	2024/9/29-F&O	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362363	1413551138JBOR24-REP	COX, TERRENCE L JR
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

09/17/2024	17	10362317	105276	ROCKYS GREAT OUTDOORS
09/17/2024	17	10362317	105207	ROCKYS GREAT OUTDOORS
09/17/2024	17	10362317	105244	ROCKYS GREAT OUTDOORS
09/17/2024	17	10362327	100701492	CITIBANK N.A.
09/17/2024	17	10362328	100702003	CITIBANK N.A.

Department: 443.00 DRAIN SERVICE

09/17/2024	17	10362279	V93640	AIS CONSTRUCTION EQUIPMENT CORP
09/17/2024	17	10362296	110240059418	EJ USA INC
09/17/2024	17	10362304	0067035408	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362305	9021292	HOME DEPOT
09/17/2024	17	10362326	100704189	CITIBANK N.A.

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362284	296971	BERGER CHEVROLET INC
09/17/2024	17	10362284	RJ179587	BERGER CHEVROLET INC
09/17/2024	17	10362288#	6378 9/6/24	COMCAST HOLDINGS CORPORATION
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 234.00 CAR POOL

09/17/2024	17	10362285	33486	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	33711	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	33748	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	33749	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	34284	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	34400	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	34043	BROWN & SONS COMPANY INC
09/17/2024	17	10362288#	6378 9/6/24	COMCAST HOLDINGS CORPORATION
09/17/2024	17	10362290	487372	COMPLETE AUTO & TRUCK
09/17/2024	17	10362315	90969	MR FRONT END INC

09/17/2024	17	10362315	90982	MR FRONT END INC
09/17/2024	17	10362321	WS819224	SUSKI CHEVROLET
09/17/2024	17	10362330	1630145464	UNIFIRST CORPORATION
09/19/2024	17	51539(A)	58765	APPLEGATE CHEVROLET
09/19/2024	17	51593(A)	3166	KESSLER EQUIPMENT COMPANY
09/19/2024	17	51613(A)	1-1313964	JDR DRAKES AUTO
09/19/2024	17	51613(A)	1-1314010	JDR DRAKES AUTO
09/19/2024	17	51613(A)	1-1314770	JDR DRAKES AUTO
09/19/2024	17	51613(A)	1-1314576	JDR DRAKES AUTO
09/19/2024	17	51636(A)*#	6010987143	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362446	133333	ATHERTON ROAD SALES & SERVICE
09/19/2024	17	10362465	00015952	ENVIRONMENTAL RUBBER RECYCLING
09/19/2024	17	10362474	55662	LOUIES TOWING & AUTO REPAIR
09/19/2024	17	10362478*#	1-1772064	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772123	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772124	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772255	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772159	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772496	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772706	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1771495	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1771022CR	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362479	2529965	TODD R. IGNACE
09/19/2024	17	10362479	2529991	TODD R. IGNACE
09/19/2024	17	10362488	11905644	REINDERS INC
09/19/2024	17	10362488	11905645	REINDERS INC
09/19/2024	17	10362488	11905800	REINDERS INC
09/19/2024	17	10362488	11905801	REINDERS INC
09/19/2024	17	10362488	11905802	REINDERS INC
09/19/2024	17	10362488	11906163	REINDERS INC
09/19/2024	17	10362488	11906411	REINDERS INC

09/19/2024	17	10362488	11906412	REINDERS INC
09/19/2024	17	10362488	11905799	REINDERS INC
09/19/2024	17	10362496*#	TB-PW029823	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029824	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029856	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029857	WEBSTER AND GARNER INC
09/19/2024	17	10362496	COP-10362	WEBSTER AND GARNER INC
09/19/2024	17	10362496	COP-10373	WEBSTER AND GARNER INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

09/19/2024	17	51628(A)*#	INV245446	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/17/2024	17	10362302	2671	GEORGE F RIZIK II PC IOLTA ACCOUNT
09/17/2024	17	10362313	551-640459	MICHIGAN STATE POLICE
09/17/2024	17	10362335	2024/9/11-67THDC	FLUSHING TOWNSHIP
09/17/2024	17	10362340	2024/9/11-67THDC	ATLAS TOWNSHIP
09/17/2024	17	10362347	2024/9/11-67THDC	CHARTER TOWNSHIP OF FLINT
09/17/2024	17	10362348	2024/9/11-67THDC	CITY OF BURTON
09/17/2024	17	10362349	2024/9/11-67THDC	CITY OF CLIO
09/17/2024	17	10362350	2024/9/11-67THDC	CITY OF DAVISON
09/17/2024	17	10362351	2024/9/11-67THDC	CITY OF FLINT
09/17/2024	17	10362352	2024/9/11-67THDC	CITY OF FLUSHING
09/17/2024	17	10362353	2024/9/11-67THDC	CITY OF GRAND BLANC
09/17/2024	17	10362354	2024/9/11-67THDC	CITY OF LINDEN
09/17/2024	17	10362355	2024/9/11-67THDC	CITY OF MT MORRIS

09/17/2024	17	10362356	2024/9/11-67THDC	CITY OF SWARTZ CREEK
09/17/2024	17	10362365	2024/9/11-67THDC	DAVISON TOWNSHIP
09/17/2024	17	10362369	2024/9/11-67THDC	CITY OF FENTON
09/17/2024	17	10362370	2024/9/11-67THDC	FENTON TOWNSHIP
09/17/2024	17	10362379	2024/9/11-67THDC	CHARTER TOWNSHIP OF GRAND BLANC
09/17/2024	17	10362397	2024/9/11-67THDC	MONTROSE CHARTER TOWNSHIP
09/17/2024	17	10362398	2024/9/11-67THDC	MT MORRIS TOWNSHIP
09/17/2024	17	10362417	2024/9/11-67THDC	TP OF ARGENTINE
09/17/2024	17	10362418	2024/9/11-67THDC	CHARTER TOWNSHIP OF CLAYTON
09/17/2024	17	10362419	2024/9/11-67THDC	CHARTER TOWNSHIP OF GENESEE
09/17/2024	17	10362420	2024/9/11-67THDC	CHARTER TOWNSHIP MUNDY
09/17/2024	17	10362421	2024/9/11-67THDC	TOWNSHIP OF RICHFIELD
09/17/2024	17	10362427	2024/9/11-67THDC	CHARTER TOWNSHIP OF VIENNA
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362434*#	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362441	NOTARY0824	MICHIGAN DEPAT OF STATE

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

09/19/2024	17	51628(A)*#	INV245446	RXBENEFITS INC
09/19/2024	17	51628(A)	INV245445	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/19/2024	17	51565(A)*	461241	ELITE LAWN AND LANDSCAPE

Department: 255.06 NON SPECIFIC

09/17/2024	17	10362324	005471001090124	CHARTER COMMUNICATIONS HOLDINGS LLC
09/17/2024	17	10362325	005458801090124	CHARTER COMMUNICATIONS HOLDINGS LLC
09/19/2024	17	51565(A)*	461218	ELITE LAWN AND LANDSCAPE
09/19/2024	17	51565(A)	460239	ELITE LAWN AND LANDSCAPE
09/19/2024	17	51567(A)	22986	FAHEY SCHULTZ BURZYCH RHODES PLC
09/19/2024	17	51568(A)	70936	FLEIS & VANDENBRINK ENGINEERING INC
09/19/2024	17	51615(A)	106689	PROFESSIONAL ENGINEERING ASSOCIATES
09/19/2024	17	51653(A)	DO0061858	VINCKE EXCAVATING

TOTAL - ALL FUNDS

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

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

RT FOR GENESEE COUNTY
'2024 - 09/22/2024

Description	Account	Dept	Amount
	293.000	000.00	495.00
	293.000	000.00	495.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	28,322.08
SOFTWARE MAINTENANCE RENEWAL	123.000	000.00	1,300.00
SURVEY MODULE RENEWAL	123.000	000.00	425.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
PREPAID EXPENSES	123.000	000.00	32.37
BONDS PAYABLE BAIL BONDS	265.003	000.00	40,000.00
PREPAID EXPENSES	123.000	000.00	100.00
PREPAID EXPENSES	123.000	000.00	100.00
12/2-12/5 TRAINING AT OCC	123.000	000.00	5,400.00
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	3,458.72
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	428.88
DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	715.00
DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	1,665.00
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	8,608.47
GO DADDY SUB; FY 24/25; 12 MONTHS	123.000	000.00	99.96
GO DADDY SUB; FY 25/26; 11 MONTHS	123.000	000.00	91.69
PREPAID EXPENSES MSU SHRLR PROF 24-25	123.000	000.00	1,120.00
PREPAID EXPENSES MSU SHRLR PROF 24-25	123.000	000.00	1,120.00
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00	343.75
RTG VOYA FOR PAY DATE 9/13/2024	256.000	000.00	1,584.37
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	200.43
Total for department 000.00:			\$ 96,357.72
SHREDDING	777.000	105.00	2,062.69
WEMLIVE.COM	754.000	105.00	12.00
AMAZON	754.000	105.00	63.99
HILTON GARDEN INN	754.000	105.00	273.28
LUIGIS RESTAURANT	754.000	105.00	305.12
USPS.COM	851.000	105.00	23.76

GOOGLE YOUTUBE	900.005	105.00	72.99
MPIX	900.005	105.00	13.98
A2 PCI PARKING	907.005	105.00	3.00
GRAND TRAV RESORT	910.004	105.00	209.00
GRAND TRAV RESORT	910.004	105.00	209.00
GRAND TRAV RESORT	910.004	105.00	209.00
GRAND TRAV RESORT	910.004	105.00	209.00
INTERPRETERS 8-21-24 BOARD MEETING	900.005	105.00	471.43
GARE REGISTRATION LEVEL TICKETS-4	910.004	105.00	1,600.00
OFFICE SUPPLIES	754.000	105.00	49.12
OFFICE SUPPLIES	754.000	105.00	78.14
Total for department 105.00:			\$ 5,865.50
ON-SITE SHRED SERVICE	801.004	172.00	384.64
OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	83.47
CONTROLLER/FINANCE	957.004	172.00	25.28
CHECK STOCK	754.000	172.00	4,560.00
Total for department 172.00:			\$ 5,053.39
PAYROLL	957.004	194.00	25.28
Total for department 194.00:			\$ 25.28
SUPPLIES OFFICE	754.000	215.00	16.95
SUPPLIES OFFICE	754.000	215.00	15.99
Total for department 215.00:			\$ 32.94
STORAGE RECORDS	801.004	216.00	40.88
SUPPLIES OFFICE	754.000	216.00	23.99
TRAINING	910.004	216.00	25.00
CLERK	957.004	216.00	328.62
Total for department 216.00:			\$ 418.49
NAME TAGS	754.000	228.01	171.63
NAME TAGS	755.000	228.01	26.36
AMAZON MKTPL	755.000	228.01	399.02
AMAZON MKTPL	755.000	228.01	462.77

G SUITE	755.000	228.01	30.00
CABLEWHOLESALE	755.000	228.01	88.00
CLOUDFLARE	755.000	228.01	250.00
WORLD OF BOOKS	910.005	228.01	47.17
MERIT CONFERANCE LOCAL	910.005	228.01	99.00
FIVERR TRAINING	910.005	228.01	400.90
FIVERR TRAINING	910.005	228.01	158.25
RISEVISION	933.001	228.01	1,716.00
ZOHO- SITE24X7	933.001	228.01	420.00
IT	957.004	228.01	50.52
Total for department 228.01:			\$ 4,319.62
 PUBLISHING OF BIDS SOLICITATIONS	900.014	233.00	382.32
PURCHASING	957.004	233.00	50.56
Total for department 233.00:			\$ 432.88
 CELL PHONES	850.001	246.00	43.78
REFERENCED DIGITAL IMAGES 1937	801.004	246.00	3,200.00
3 DELL ULTRASHARP 27 4K MONITORS	755.000	246.00	1,489.86
Total for department 246.00:			\$ 4,733.64
 OFFICE SUPPLY- GENERAL	754.000	253.00	838.78
OFFICE SUPPLY- GENERAL	754.000	253.00	162.42
TREASURER	957.004	253.00	631.96
Total for department 253.00:			\$ 1,633.16
 EQUALIZATION	957.004	257.00	25.28
Total for department 257.00:			\$ 25.28
 UTILITIES WATER	918.000	265.00	32.07
ELECTRIC UTILITIES	920.000	265.00	354.51
ELECTRIC UTILITIES	920.000	265.00	1,045.18
ELECTRIC UTILITIES	920.000	265.00	1,805.91
ELECTRIC UTILITIES	920.000	265.00	116.61
ELECTRIC UTILITIES	920.000	265.00	132.13
ELECTRIC UTILITIES	920.000	265.00	3,956.59

ELECTRIC UTILITIES	920.000	265.00	135.33
ELECTRIC UTILITIES	920.000	265.00	41.76
ELECTRIC UTILITIES	920.000	265.00	1,640.47
ELECTRIC UTILITIES	920.000	265.00	39.16
ELECTRIC UTILITIES	920.000	265.00	396.17
RENTAL EQUIPMENT	939.000	265.00	114.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	180.00
GENERAL WASTE REMOVAL	801.004	265.00	558.93
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	327.48
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	276.25
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	508.60
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	81.97
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	(276.25)
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	123.14
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BAG SALT/ ICE MELT	930.000	265.00	130.00
REPAIRS GROUNDS	930.000	265.00	628.30
REPAIRS GROUNDS	930.000	265.00	396.55
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	131.34
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	378.84
AMAZON MKTPL	763.000	265.00	208.20
AMZN MKTP	763.000	265.00	67.99
AMAZON MKTPL	930.000	265.00	59.90
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.92
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	84.34
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	134.16
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	75.38
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
MISC MAINTENANCE SUPPLIES	763.000	265.00	39.02
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	42.36
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	18.67
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	74.38

MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	118.35
EXTERMINATOR SERVICES	801.004	265.00	687.00
JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	28,622.38
OFFICE SUPPLIES	754.000	265.00	398.26
B&G	957.004	265.00	75.83
Total for department 265.00:			\$ 44,286.60

ELECTRIC UTILITIES	920.000	267.00	711.25
ELECTRIC UTILITIES	920.000	267.00	123.97
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	43.00
MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00	213.25
MCCREE- TROUBLESHOOT HUMIDITY ISSUES	930.000	267.00	2,184.64
BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
ELEVATOR CERT RENEWAL-MCCREE #010718	930.000	267.00	499.55
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	374.66
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	1,139.00
MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	9.96
AMAZON MKTPL	763.000	267.00	37.65
CABLE TIES AND MORE	763.000	267.00	91.81
SMARTSIGN BROOKLYN	930.000	267.00	39.98
MISC MAINTENANCE SUPPLIES	763.000	267.00	14.66
MISC MAINTENANCE SUPPLIES	763.000	267.00	27.12
MISC MAINTENANCE SUPPLIES	763.000	267.00	63.52
EXTERMINATOR SERVICES	801.004	267.00	78.00
JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
Total for department 267.00:			\$ 19,534.22

COMMUNITY RELATIONS MICAREERQUEST SPONSO	900.005	270.00	500.00
MONTHLY MYSTAFFINGPRO FEES 23-24 FY	933.001	270.00	450.00
HONEYBAKED HAM	754.000	270.00	143.88
SUPPLIES OFFICE AMAZON	754.000	270.00	8.31
SUPPLIES OFFICE AMAZON	754.000	270.00	93.74
SUPPLIES OFFICE AMAZON	754.000	270.00	65.31
SUPPLIES OFFICE AMAZON	754.000	270.00	39.49
TRAINING EMPLOYEES MICH PUBLIC EMPLOYERS	910.005	270.00	690.00
TRAINING EMPLOYEES MSU SHRLR PROF 23-24	910.005	270.00	1,680.00

TRAINING EMPLOYEES SHANTY CREEK RESORTS	910.005	270.00	445.84
TRAINING EMPLOYEES MSU SHRLR PROFESSIONA	910.005	270.00	1,680.00
ANNUAL SOFTWARE CHARGE CANVA	933.001	270.00	119.40
HUMAN RESOURCE	957.004	270.00	50.56
Total for department 270.00:			\$ 5,966.53
TEMP STAFFING	801.004	280.00	1,089.20
SERV CONT GENERAL	801.004	280.00	1,089.20
SERV CONT GENERAL	801.004	280.00	871.36
Total for department 280.00:			\$ 3,049.76
JURORS FEES	907.004	283.00	15.00
JUROR MILAGE	907.007	283.00	1.21
JURORS FEES	907.004	283.00	165.00
JUROR MILAGE	907.007	283.00	25.72
ATTORNEY FEES-APPEALS	818.010	283.00	142.00
BOOKS	980.011	283.00	172.00
BOOKS	980.011	283.00	512.00
BOOKS	980.011	283.00	19.00
BOOKS	980.011	283.00	64.00
BOOKS	980.011	283.00	30.00
TELEPHONE	850.000	283.00	139.31
SUPPLIES OFFICE	754.000	283.00	299.99
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.21
FELLOWES SHREDDERS; SUPPLIES	754.000	283.00	893.23
AMAZON; HDMI CABLE	755.000	283.00	24.07
AMAZON; ETHERNET CABLES	755.000	283.00	47.58
AMAZON; USB/ETHERNET CABLES	755.000	283.00	169.95
AMAZON; COMPUTER SUPPLIES	755.000	283.00	340.23
17-42427-FC; KELLY; JUR LUNCHES; 8/7/24	907.006	283.00	193.30
19-113679-CK;NEWBLATT; JUR LUNCHES; 8/28	907.006	283.00	131.12
17-42427-FC; KELLY; JUR LUNCHES; 8/15/24	907.006	283.00	197.96
17-42427-FC; KELLY; JUR LUNCHES; 8/9/24	907.006	283.00	192.46
GO DADDY SUB; FY 23/24; 1 MONTH	933.001	283.00	8.33
TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00	19.95

ATTORNEY FEES-APPEALS	818.010	283.00	113.60
ATTORNEY FEES-APPEALS	818.010	283.00	182.00
ATTORNEY FEES-APPEALS	818.010	283.00	334.12
ATTORNEY FEES-APPEALS	818.010	283.00	260.00
OTHER SERV CHARG MISC	956.004	283.00	1.60
OTHER SERV CHARG MISC	956.004	283.00	10.43
OTHER SERV CHARG MISC	956.004	283.00	9.96
OTHER SERV CHARG MISC	956.004	283.00	13.20
VISITING JUDGES	810.000	283.00	469.99
TRANSCRIPTS APPEALS	907.001	283.00	1,199.10
BOOKS	980.011	283.00	128.50
BOOKS	980.011	283.00	158.50
BOOKS	980.011	283.00	158.50
BOOKS	980.011	283.00	158.50
CIRCUIT CRT	957.004	283.00	707.79
BACKGROUND SCREENING R HAWRYLO	835.001	283.00	127.89
Total for department 283.00:			\$ 7,853.30

Mileage Fees	907.004	286.00	1.16
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.21
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.43
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00

Mileage Fees	907.004	286.00	1.29
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.40
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.16
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.78
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.40
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.39
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.69
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
SERV CONT GENERAL	801.004	286.00	25.04
POSTAGE	851.000	286.00	39.80
POSTAGE	851.000	286.00	1,567.31
POSTAGE	851.000	286.00	756.00
ENVELOPES	900.003	286.00	42.20
SHANTY CREEK RESORTS-BELLAIRE MI	910.005	286.00	342.96

TRANSCRIPTS GENERAL	907.000	286.00	225.75
TRANSCRIPTS GENERAL	907.000	286.00	171.50
TRANSCRIPTS GENERAL	907.000	286.00	197.75
TRANSCRIPTS GENERAL	907.000	286.00	39.15
TRANSCRIPTS GENERAL	907.000	286.00	87.50
DISTRICT CRT	957.004	286.00	1,668.36
BACKGROUND SCREENING A KISS	835.001	286.00	92.50
Total for department 286.00:			\$ 5,697.15

POSTAGE	851.000	287.00	716.06
SERV CONT GENERAL	801.004	287.00	61.00
TRANSCRIPTS GENERAL	907.000	287.00	406.00
ENVELOPES	900.003	287.00	1,171.60
SERVICE CONTRACTS	801.000	287.00	119.16
SERVICE CONTRACTS	801.000	287.00	119.16
AMAZON.COM	754.000	287.00	47.83
WM SUPERCENTER #2273 BURTON MI	754.000	287.00	91.47
AMAZON.COM	754.000	287.00	(47.83)
SERV CONT GENERAL	801.004	287.00	200.00
SERVICE CONTRACTS	801.000	287.00	640.56
TRANSCRIPTS GENERAL	907.000	287.00	154.00
TRANSCRIPTS GENERAL	907.000	287.00	115.50
5TH DIVISION DISTRICT COURT	957.004	287.00	126.39
BACKGROUND SCREENING T TAMEZ	835.001	287.00	89.50
BACKGROUND SCREENING L CHANTELOIS	835.001	287.00	89.50
BACKGROUND SCREENING K JACKSON	835.001	287.00	94.50
Total for department 287.00:			\$ 4,194.40

VISITING JUDGES	810.000	294.00	1,600.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	490.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	465.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	462.37

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	365.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	497.88
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	490.51
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	481.80
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	419.12
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	182.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	437.50
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	85.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	500.00
SERV CONT GENERAL	801.004	294.00	445.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
AMAZON; SUPPLIES; NAME PLATE	754.000	294.00	11.49
SERV CONT GENERAL	801.004	294.00	730.11
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	340.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	680.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
PROBATE CRT	957.004	294.00	227.50
Total for department 294.00:			\$ 11,876.28

TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	112.35
FILING FEES	907.010	296.01	10.00
FILING FEES	907.010	296.01	10.00
SERV CONT GENERAL	801.004	296.01	580.36
TELEPHONE	850.000	296.01	66.78
AMAZON 113-8542162-41842	757.000	296.01	250.74
AMAZON 113-6561673-46594	757.000	296.01	651.83
AMAZON 113-0097858-13194	757.000	296.01	626.85
I2 MICHIGAN COURT OF LANSING	907.010	296.01	103.00
FILING FEES	907.010	296.01	55.00
FILING FEES	907.010	296.01	55.00

FILING FEES	907.010	296.01	10.00
LYNN BELDIN TRANSCRIPTS	907.000	296.01	51.00
TRANSCRIPTION TYPING	907.000	296.01	190.65
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	34.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	359.10
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	28.50
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	53.40
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	26.40
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	19.80
PROSECUTOR	957.004	296.01	151.67
Total for department 296.01:			\$ 3,446.93
JURY BOARD	754.000	297.00	27.24
JURY BOARD	754.000	297.00	42.74
JURY BOARD	754.000	297.00	(27.24)
Total for department 297.00:			\$ 42.74
MOTOR POOL CHARGES (COURTS/DC)	957.005	303.00	5.00
SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00	25.28
Total for department 303.00:			\$ 30.28
BULLET PROOF VEST FOR SHERIFF	769.000	305.00	1,277.00
ITEM#20062 (X20) HOLSTER RIGHT HAND TASE	772.000	305.00	1,825.00
TLO TRANSUNION; 8/1-8/31/24	801.004	305.00	1,272.30
SPECIAL EVENTS INSUR; POL. GGL039393	801.004	305.00	200.00
WIX; GCSO 8/6/24-8/6/25 ANNUAL	915.000	305.00	299.94
SERV CONT GENERAL	801.004	305.00	435.68
SERV CONT GENERAL	801.004	305.00	1,029.29
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	40.00
SHERIFF	957.004	305.00	75.83
Total for department 305.00:			\$ 6,455.04
ELECTRIC UTILITIES	920.000	309.00	2,664.01
ELECTRIC UTILITIES	920.000	309.00	36.72
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	328.30
JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	775.50

SUPPLIES	763.000	309.00	800.00
MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	35.76
JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
Total for department 309.00:			\$ 6,686.47
SERV CONT GENERAL	801.004	310.00	850.00
AMAZON/DB; MISC SUPPLIES	752.000	310.00	291.42
AMAZON/DB; MISC SUPPLIES	752.000	310.00	50.19
AMAZON; DB OFFICE SUPPLIES	754.000	310.00	61.60
MOTOR POOL CHARGES (DB)	957.005	310.00	15.00
Total for department 310.00:			\$ 1,268.21
MOTOR POOL CHARGES (GHOST)	957.005	312.00	25.00
GHOST	957.004	312.00	25.28
Total for department 312.00:			\$ 50.28
AMAZON/IGNITE BARBER SCH SUPP	955.015	318.00	253.86
AMAZON/RETURN-CREDIT	955.015	318.00	(162.87)
SUPPLIES OFFICE	754.000	318.00	127.88
Total for department 318.00:			\$ 218.87
REPAIRS EQUIPMENT	931.000	331.00	391.84
REPAIRS EQUIPMENT	931.000	331.00	64.31
Total for department 331.00:			\$ 456.15
COOK'S MODEL # 630-100G (X10 CS)	752.000	351.00	1,940.00
AMAZON/CORRECTIONS/SCANNER-MANKOWSKI	754.000	351.00	799.99
CORRECTIONS	957.004	351.00	404.45
Total for department 351.00:			\$ 3,144.44
TETHER MONITORING	801.004	352.00	14,673.90
Total for department 352.00:			\$ 14,673.90
INTERNET PROVIDER CHGS	801.008	426.00	116.85
EMERG MGMT	957.004	426.00	50.56

Total for department 426.00:			\$ 167.41

INTERNET PROVIDER CHGS	801.008	442.00	129.48
ELECTRIC UTILITIES	920.000	442.00	94.25
ELECTRIC UTILITIES	920.000	442.00	72.37
TRAINING EMPLOYEES	910.005	442.00	763.72
UTILITIES	924.000	442.00	55.19
OFFICE SUPPLIES	754.000	442.00	24.15
OFFICE SUPPLIES	754.000	442.00	60.89
OFFICE SUPPLIES	754.000	442.00	65.89
DRAIN COMM	957.004	442.00	25.28

Total for department 442.00:			\$ 1,291.22

CAIN, AMARION - EXTRADITION FROM OHIO	913.012	640.02	400.00

Total for department 640.02:			\$ 400.00

AMAZON.COM*RM0AS0UO1 AMZN.COM/BILL WA	764.000	648.00	46.93
CANCER DIAGNOSTICS, IN DURHAM NC	764.000	648.00	114.76
AMAZON MKTPL*RK3XV8332 AMZN.COM/BILL WA	764.000	648.00	133.24
AMZN MKTP US*R42YN89U1 AMZN.COM/BILL WA	801.035	648.00	124.90
EMAIL HELP@CLOUDHQ.NET SAN FRANCISCO CA	801.035	648.00	14.99
FEDEX464247175 800-4633339 TN	801.035	648.00	(56.32)
AMAZON MKTPL*RF6D476W0 AMZN.COM/BILL WA	801.035	648.00	23.98
GILROYS HARDWARE 6723 FLINT MI	801.035	648.00	21.99
THE HOME DEPOT #2717 BURTON MI	801.035	648.00	27.88
AMZN MKTP US*R45YQ00L1 AMZN.COM.BILL WA	801.035	648.00	307.22
AMAZON MKTPL*R431Z9GC0 AMZN.COM/BILL WA	801.035	648.00	60.83
AMAZON MKTPL*RK1B243L2 AMZN.COM/BILL WA	801.035	648.00	26.98

Total for department 648.00:			\$ 847.38

SERVING PAPERS	812.000	662.00	45.00
SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	21.00
SERVING PAPERS	812.000	662.00	15.00
SERVING PAPERS	812.000	662.00	45.00
SERVING PAPERS	812.000	662.00	36.00

SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	54.00
SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	45.20
SERVING PAPERS	812.000	662.00	35.00
SERVING PAPERS	812.000	662.00	47.20
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	175.00
SERVING PAPERS	812.000	662.00	5.98
SERVING PAPERS	812.000	662.00	251.50
CC- FAMILY DIVISION	754.000	662.00	46.80
FAMILY DIVISION	957.004	662.00	353.90
Total for department 662.00:			\$ 2,886.18
 ROD	 957.004	 711.00	 429.73
Total for department 711.00:			\$ 429.73
 DELINQUENT TAXES	 971.000	 749.00	 173,416.27
Total for department 749.00:			\$ 173,416.27
Total for fund 1010 GENERAL FUND			\$ 437,267.64
 DBI DUES FOR PAY DATE 9/13/2024	 256.000	 000.00	 168.14
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	253.02

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	2,625.83
HEYZINE.COM-MARKETING	123.000	000.00	44.92
UNITED-BURLINGTON VT TRIP	123.000	000.00	2,541.99
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	5.00
PREPAID EXPENSES	123.000	000.00	206.25
Total for department 000.00:			\$ 5,845.15

AMAZON-F-M	752.000	751.00	126.24
AMAZON-F-M	752.000	751.00	44.53
AMAZON-F-M	752.000	751.00	110.83
AMAZON-F-M	752.000	751.00	573.60
AMAZON-ADMIN	752.000	751.00	49.50
ADOBE-F-M/ADMIN	933.001	751.00	110.00
AMAZON-ADMIN	980.000	751.00	898.95
UI.COM-ADMIN	980.000	751.00	135.00
MEMBERSHIPS	915.000	751.00	18.75
OFFICE SUPPLIES	752.000	751.00	20.40
PARKS	957.004	751.00	202.23
Total for department 751.00:			\$ 2,290.03

AMAZON-MARKETING	900.013	753.00	119.99
AMAZON-MARKETING	900.013	753.00	123.97
AMAZON-MARKETING	900.013	753.00	72.69
HEYZINE.COM - MARKETING	933.001	753.00	4.08
WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00	5.97
CAMPAIGN MONITOR-MARKETING	933.001	753.00	454.35
DROPBOX-MARKETING	933.001	753.00	11.99
ADOBE-MARKETING	933.001	753.00	89.99
MARKETING-A FRAME SIGNS	900.013	753.00	1,129.00
MARKETING-MLIVE DIGITAL ADVERTISING	900.013	753.00	1,975.25
Total for department 753.00:			\$ 3,987.28

RANGER-REPLACE BROKEN TASERS	752.000	764.00	2,277.00
SUPPLIES OTHER	752.000	764.00	285.42
BACKGROUND VERIFICATIONS	801.028	764.00	130.50
RANGER-PATROL BIKE	752.000	764.00	4,912.99

SECURITY SERVICES	801.028	764.00	2,512.09
SECURITY SERVICES	801.028	764.00	2,497.40
Total for department 764.00:			\$ 12,615.40
 BOAT LAUNCHES-MISC SUPPLIES	 752.000	 768.00	 185.93
Total for department 768.00:			\$ 185.93
 MI DNR-ORV LICENSE PKG	 900.008	 769.00	 2,600.00
Total for department 769.00:			\$ 2,600.00
 ELECTRIC UTILITIES	 920.000	 770.01	 135.23
GENERAL-MISC REPAIR	930.000	770.01	4.49
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	115.32
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	102.94
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	81.31
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	40.38
MAINT-BRANCH RD PARKING LOT	930.000	770.01	3,272.50
MAINT-BRANCH RD PARKING LOT	930.000	770.01	3,272.50
MAINT-BRANCH RD PARKING LOT	930.000	770.01	3,272.50
MAINT-BRANCH RD PARKING LOT	930.000	770.01	3,930.75
MAINT-REPLACEMENT FENCE SSF	930.000	770.01	3,182.49
REPAIRS GROUNDS	930.000	770.01	108.00
DUST CONTROL	864.004	770.01	8,127.00
CUMMINGS CENTER REPAIR	752.000	770.01	5,537.76
MAINT-REPLACE LIGHTS IN CUMMINGS CENTER	930.000	770.01	1,283.36
Total for department 770.01:			\$ 32,466.53
 MI PERMIT LIC PLAN REV-CRV	 801.028	 770.03	 20.00
TELEPHONE	850.000	770.03	294.85
CRV-MISC REPAIR	930.000	770.03	106.74
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	27.15
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	141.45
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	136.99
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	69.88
CRV- MISC ELECTRICAL	930.000	770.03	2,904.65
CRV-MISC SUPPLIES	930.000	770.03	91.23

CRV PAINTER MISC SUPPLIES	930.000	770.03	259.10
Total for department 770.03:			\$ 4,052.04
WOLV BUILD- MISC SUPPLIES	974.000	770.05	199.00
Total for department 770.05:			\$ 199.00
CRV-CHRISTMAS LIGHTS	924.002	770.12	4,451.16
Total for department 770.12:			\$ 4,451.16
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	283.61
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	32.14
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	64.57
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	120.84
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	36.91
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	2.76
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	49.16
HALLOWEEN SETUP	930.000	770.16	29.65
Total for department 770.16:			\$ 619.64
CITY PARK-MISC SUPPLIES	930.000	770.31	161.77
Total for department 770.31:			\$ 161.77
ADOBE-STATE PK	933.001	770.32	23.99
GAS & OIL VEHICLES	759.000	770.32	431.63
GAS & OIL VEHICLES	759.000	770.32	254.25
Total for department 770.32:			\$ 709.87
FM-BV GROUNDS WALLSTONE	930.000	772.00	957.00
FM-GROUND SUPPLIES	930.000	772.00	211.21
Total for department 772.00:			\$ 1,168.21
AMAZON-F-M	772.000	806.00	133.76
AMAZON-F-M	776.000	806.00	101.51
FM-RETAIL MERCHANDISE	772.000	806.00	298.20
FORMAR-SUPPLIES	776.000	806.00	27.96
FM-NF SUPPLIES	776.000	806.00	46.81

Total for department 806.00:			\$ 608.24
Total for fund 2080 PARKS AND RECREATION FUND			\$ 71,960.25
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	1,041.86
Total for department 000.00:			\$ 1,089.90
RESTAURANT PRODUCTS - CRV	763.000	765.00	73.99
CRV- RETAIL MERCHANDISE	762.000	765.00	1,303.77
CRV-CONCESSION REIMBURSEMENT SUMMER	801.028	765.00	7,128.08
Total for department 765.00:			\$ 8,505.84
CRV PROGRAMS	864.001	765.02	25.79
Total for department 765.02:			\$ 25.79
MARKETING-DOWT AD IN VIEW PAPER	900.013	765.04	1,357.00
Total for department 765.04:			\$ 1,357.00
Total for fund 2083 CROSSROADS VILLAGE			\$ 10,978.53
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	18.55
Total for department 000.00:			\$ 42.57
ADOBE-KGCB	864.001	788.00	23.99
KGCB-CLEANUP SUPPLIES	864.001	788.00	668.54
KGCB-CLEANUP SUPPLIES	864.001	788.00	29.92
KGCB-PLANTS AND SUPPLIES	864.001	788.00	470.42
Total for department 788.00:			\$ 1,192.87
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 1,235.44
KGCB-FLINT PARK PORTA JOHNS	864.001	788.00	725.00
Total for department 788.00:			\$ 725.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 725.00
GC PARKS RLF PAYMENT	801.028	770.12	17,859.10

Total for department 770.12:			\$ 17,859.10
Total for fund 2086 C.S.MOTT GRANT			\$ 17,859.10
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	15.88
Total for department 000.00:			\$ 39.90
FM-CP ASL INTERPRETATION FOR PROGRAM	930.000	754.00	572.50
Total for department 754.00:			\$ 572.50
Total for fund 2087 PARKS & RECREATION GRANT			\$ 612.40
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	5.62
Total for department 000.00:			\$ 5.62
FLINT RIVER RESTORATION PROJECT	801.028	770.32	47,930.90
Total for department 770.32:			\$ 47,930.90
MAINT-AGGREGATE FOR BRANCH RD	974.000	776.00	563.15
MAINT-AGGREGATE FOR BRANCH RD	974.000	776.00	50.75
Total for department 776.00:			\$ 613.90
ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	2,812.50
Total for department 782.01:			\$ 2,812.50
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 51,362.92
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	1,276.50
Total for department 000.00:			\$ 1,276.50
MEDICAL SUPPLIES	764.000	313.00	20.80
MEDICAL SUPPLIES	764.000	313.00	1,260.46
MEDICAL SUPPLIES	764.000	313.00	1,514.64
MOTOR POOL CHARGES (MEDICS)	957.005	313.00	40.00
PARAMEDICS	957.004	313.00	50.56
Total for department 313.00:			\$ 2,886.46
Total for fund 2110 PARAMEDICS FUND			\$ 4,162.96

DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	360.30
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	337.45
Total for department 000.00:			\$ 697.75
 EQUIPMENT COSTS	976.000	430.00	5,463.00
ANIMAL SUPPLIES	773.000	430.00	23.83
ANIMAL SUPPLIES	773.000	430.00	63.84
ANIMAL SUPPLIES	773.000	430.00	260.38
ANIMAL SUPPLIES	773.000	430.00	51.49
ANIMAL SUPPLIES	773.000	430.00	52.53
ANIMAL SUPPLIES	773.000	430.00	82.80
ANIMAL SUPPLIES	773.000	430.00	303.72
ANIMAL SUPPLIES	773.000	430.00	555.34
ANIMAL SUPPLIES	773.000	430.00	83.85
ANIMAL SUPPLIES	773.000	430.00	428.76
ANIMAL SUPPLIES	773.000	430.00	46.52
ANIMAL SUPPLIES	773.000	430.00	1,377.94
ANIMAL SUPPLIES	773.000	430.00	162.00
ANIMAL SUPPLIES	773.000	430.00	51.42
ANIMAL SUPPLIES	773.000	430.00	568.68
ANIMAL SUPPLIES	773.000	430.00	63.15
ANIMAL SUPPLIES	773.000	430.00	1,120.01
ANIMAL SUPPLIES	773.000	430.00	1,472.60
ANIMAL SUPPLIES	773.000	430.00	3,640.00
ANIMAL SUPPLIES	773.000	430.00	11.04
ANIMAL SUPPLIES	773.000	430.00	(26.46)
SERV CONT GENERAL	801.004	430.00	14.00
SERV CONT GENERAL	801.004	430.00	30.00
SERV CONT GENERAL	801.004	430.00	778.79
SERV CONT GENERAL	801.004	430.00	748.25
BUILDING AND GROUND REPAIRS	930.000	430.00	154.86
ANIMAL SUPPLIES	773.000	430.00	2,072.25
ANIMAL SUPPLIES	773.000	430.00	(708.00)
SERV CONT GENERAL	801.004	430.00	819.00
SERV CONT GENERAL	801.004	430.00	285.50

AMAZON CATIO EQUIPMENT	976.000	430.00	917.24
AMAZON ENRICHMENT EQUIPMENT	976.000	430.00	53.66
AMAZON CAT TOWER EQUIPMENT	976.000	430.00	930.00
AMAZON CAT ENRICHMENT EQUIPMENT	976.000	430.00	191.96
AMAZON CAT ENRICHMENT EQUIPMENT	976.000	430.00	184.95
AMAZON CAT ENRICHMENT EQUIPMENT	976.000	430.00	206.95
AMAZON CAT SHELVES	976.000	430.00	279.96
AMAZON TABLET CAT ENRICHMENT	976.000	430.00	455.94
AMAZON INDOOR CAT HOUSE	976.000	430.00	315.73
SERVICE CONTRACT GENERAL	801.004	430.00	75.00
SERV CONT GENERAL	801.004	430.00	94.00
OFFICE SUPPLIES	754.000	430.00	326.41
ANIMAL SHELTER	957.004	430.00	151.67
BACKGROUND SCREENING T THORNHILL	835.001	430.00	146.89
Total for department 430.00:			\$ 24,381.45
Total for fund 2130 ANIMAL SHELTER			\$ 25,079.20
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	1,008.84
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	377.24
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00	357.50
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	16.00
Total for department 000.00:			\$ 1,759.58
SERVICE CONTRACTS	801.000	290.00	267.30
SERVICE CONTRACTS	801.000	290.00	967.26
AMZN MKTP 112154831255522	754.000	290.00	197.39
AMZN MKTP 112510247148186	754.000	290.00	213.64
HEARING IMPAIRED SERVICES	801.031	290.00	164.00
HEARING IMPAIRED SERVICES	801.031	290.00	164.00
SUPPLIES OFFICE	754.000	290.00	39.03
SUPPLIES OFFICE	754.000	290.00	442.37
FOC	957.004	290.00	480.29
BACKGROUND SCREENING K YENCER	835.001	290.00	105.89
BACKGROUND SCREENING A LACEY	835.001	290.00	164.89
Total for department 290.00:			\$ 3,206.06
Total for fund 2150 FRIEND OF THE COURT			\$ 4,965.64

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	1.81
Total for department 000.00:			\$ 1.81
Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 1.81
 B. HOUGH REHS/RS RNWL 11/1/24-10/31/26	123.000	000.00	345.00
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	1,862.13
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	216.18
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	1,375.66
UNITED AIRLINES/TONYA JOHNSON	123.000	000.00	1,171.10
Total for department 000.00:			\$ 4,970.07
 AMAZON/ADMIN	755.000	601.01	89.97
AMAZON/MICHELLE ESTELL	755.000	601.01	459.00
MALPH/ALYSSA ROE	910.004	601.01	350.00
SAM'S CLUB/ADMIN	915.000	601.01	155.00
AMAZON/ADMIN	980.011	601.01	244.80
HEALTH DEPT	957.004	601.01	126.39
BACKGROUND SCREENING K WHITE	835.001	601.01	108.89
Total for department 601.01:			\$ 1,534.05
 IMMS / BURTON - CUST# MW200	801.000	602.02	45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	602.02	328.00
HEALTH DEPT	957.004	602.02	126.39
Total for department 602.02:			\$ 499.39
 IMMS MEDICAL SUPPLIES	752.000	602.04	732.70
HEALTH DEPT	957.004	602.04	101.11
Total for department 602.04:			\$ 833.81
 TRAVEL REGULAR	913.001	602.07	169.00
TRAVEL REGULAR	913.001	602.07	187.00
TRAVEL REGULAR	913.001	602.07	187.00
TRAVEL REGULAR	913.001	602.07	187.00
TRAVEL REGULAR	913.001	602.07	187.00
TRAVEL REGULAR	913.001	602.07	169.00

TRAVEL REGULAR	913.001	602.07	169.00
REMARKABLE/BRAD SNYDER	777.000	602.07	35.88
SUBSTACK/BRAD SNYDER	910.004	602.07	45.00
HAMPTON INN/MATT PETERS	913.001	602.07	269.10
HILTON/BRAD SNYDER	913.001	602.07	3,589.80
COMFORT INN/KAYLA LEMUEL	913.001	602.07	89.25
Total for department 602.07:			\$ 5,284.03

STD / BURTON - CUST# MW200	801.000	606.03	45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	606.03	310.00
SEXUAL HEALTH PROGRAM MEDICAL SUPPLIES	764.000	606.03	381.16
PHARMACEUTICALS	766.000	606.03	99.24
AMAZON/JESSICA PARKS	755.000	606.03	53.47
HEALTH DEPT	957.004	606.03	50.56
Total for department 606.03:			\$ 939.43

MWD	801.000	608.02	45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	608.02	402.00
HEALTH DEPT	957.004	608.02	404.45
Total for department 608.02:			\$ 851.45

PHARMACEUTICALS	766.000	611.01	884.82
PHARMACEUTICALS	766.000	611.01	5,713.28
FAMILY PLANNING - CUST# MW200	801.000	611.01	45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	611.01	104.00
PHARMACEUTICALS	766.000	611.01	0.82
PHARMACEUTICALS	766.000	611.01	15.40
PHARMACEUTICALS	766.000	611.01	7,368.52
HEALTH DEPT	957.004	611.01	25.28
Total for department 611.01:			\$ 14,157.12

HEALTH DEPT	957.004	618.03	25.28
Total for department 618.03:			\$ 25.28

H/V AUDIOMETER & ADI EAR TIPS	777.000	619.00	2,249.50
SAM'S CLUB/APRIL SWARTOUT	752.000	619.00	73.22

AMAZON/APRIL SWARTOUT	764.000	619.00	102.53
HEALTH DEPT	957.004	619.00	25.28
Total for department 619.00:			\$ 2,450.53
 SAM'S CLUB/LAURA SIMON	752.000	622.00	66.84
AMAZON/LAURA SIMON	752.000	622.00	323.75
AMAZON/LAURA SIMON	752.000	622.00	703.59
AMAZON/LAURA SIMON	752.000	622.00	362.77
Total for department 622.00:			\$ 1,456.95
 HEALTH SERVICES	835.000	625.00	297.00
MAY, 2024 INTERPRETATION SERVICES	801.000	625.00	120.00
DIAGNOSTIC SERVICES	835.000	625.00	721.50
LAB BILL#7478747742	835.000	625.00	146.76
Total for department 625.00:			\$ 1,285.26
 LICENSES & PERMITS-CAMPGROUND	484.000	626.01	389.00
AMAZON/BLAKE STEPHENS	754.000	626.01	152.33
HEALTH DEPT	957.004	626.01	50.56
Total for department 626.01:			\$ 591.89
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 34,879.26
 DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	130.43
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	158.85
Total for department 000.00:			\$ 289.28
 SHIRTS (12)	900.008	602.03	396.65
Total for department 602.03:			\$ 396.65
 HEALTH DEPT	957.004	607.01	101.11
Total for department 607.01:			\$ 101.11
 REPAIRS	930.000	614.00	118.35
Total for department 614.00:			\$ 118.35
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 905.39

DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	5.47
Total for department 000.00:			\$ 29.49
 BRENNAN SC FY23-24 REIMBURSEMENT	867.001	691.00	10,953.66
CARMAN-AINS SC FY23-24 REIM AUGUST 2024	867.002	691.00	13,589.44
BURTON SC FY23-24 REIM AUGUST 2024	867.000	691.00	19,537.22
EASTSIDE SC FY 23-24 REIM AUGUST 2024	867.005	691.00	19,655.83
GRAND BLANC SC FY23-24 REIM AUGUST 24	867.008	691.00	13,691.59
LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	21,564.33
Total for department 691.00:			\$ 98,992.07
Total for fund 2231 SENIOR SERVICES			\$ 99,021.56
 WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	9.91
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00	110.00
Total for department 000.00:			\$ 119.91
 MARRIOTT NEW ORLEANS	910.004	322.00	1,188.62
UNITED	910.004	322.00	(379.13)
UNITED	910.004	322.00	438.10
MARRIOTT NEW ORLEANS	910.004	322.00	950.90
Total for department 322.00:			\$ 2,198.49
 OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	265.00
Total for department 324.00:			\$ 265.00
 DRUG TESTING FOR SUPERVISION PARTICIPANT	801.004	335.00	150.00
Total for department 335.00:			\$ 150.00
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 2,733.40
 DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	41.00
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	31.73
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	12.19
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	20.19

Total for department 000.00:			\$ 105.11
TURBIFY 9/14/24-9/30/24	801.004	701.00	3.07
TURBIFY 10/1/24-9/13/25	801.004	701.00	62.80
STRATEGIC MARKET SOLUTIONS	801.004	701.00	420.00
PLANNING	957.004	701.00	25.28
BACKGROUND SCREENING T LEFAVOUR	835.001	701.00	121.89
Total for department 701.00:			\$ 633.04
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 738.15
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	8.71
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	2.03
Total for department 000.00:			\$ 10.74
BATTERY SOLUTIONS	754.000	735.00	1,971.15
Total for department 735.00:			\$ 1,971.15
Total for fund 2321 SOLID WASTE PROGRAM			\$ 1,981.89
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	71.52
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	22.55
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	9.25
Total for department 000.00:			\$ 103.32
ESRI REDLANDS 8/22/24-9/30/24	801.004	734.01	438.37
ESRI REDLANDS 10/1/24-10/31/24	801.004	734.01	339.73
Total for department 734.01:			\$ 778.10
Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 881.42
INVENTORY OF SUPPLIES	103.000	000.00	55.88
PREPAID EXPENSES	123.000	000.00	275.00
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	57.47
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	29.64
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	22.09
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	8.81
Total for department 000.00:			\$ 448.89

CDBG INFRASTRUCTURE IMPROVEMENT	899.000	704.16	17,500.00
CDBG PUBLIC IMPROVEMENTS	899.000	704.16	6,155.32
Total for department 704.16:			\$ 23,655.32
 CDBG PUBLIC SERVICES	 899.000	 704.17	 5,807.88
Total for department 704.17:			\$ 5,807.88
Total for fund 2340 CDBG 20X0			\$ 29,912.09
 DBI DUES FOR PAY DATE 9/13/2024	 256.000	 000.00	 0.90
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	0.08
Total for department 000.00:			\$ 0.98
 HESG-EMERGENCY SHELTER	 899.000	 704.10	 1,703.39
HESG-EMERGENCY SHELTER	899.000	704.10	1,703.39
Total for department 704.10:			\$ 3,406.78
Total for fund 2350 HESG 20X0			\$ 3,407.76
 DBI DUES FOR PAY DATE 9/13/2024	 256.000	 000.00	 13.66
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	11.26
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	2.54
Total for department 000.00:			\$ 27.46
 HOME PROJECTS - TBRA	 899.000	 704.22	 16,897.05
Total for department 704.22:			\$ 16,897.05
Total for fund 2360 HOME 2020			\$ 16,924.51
 DBI DUES FOR PAY DATE 9/13/2024	 256.000	 000.00	 240.20
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	30.48
Total for department 000.00:			\$ 318.72
 PROSEC/FAMILY SPPT	 957.004	 296.03	 50.56
Total for department 296.03:			\$ 50.56
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 369.28

DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	24.02
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	11.77
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	6.23
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00	40.71
Total for department 000.00:			\$ 82.73
 AMAZON 113-9106434-82330	754.000	296.01	155.78
Total for department 296.01:			\$ 155.78
Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 238.51
 DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	7.98
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00	14.29
Total for department 000.00:			\$ 46.29
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 46.29
 WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	3.56
Total for department 000.00:			\$ 3.56
Total for fund 2384 SAKI GRANT			\$ 3.56
 AFIS CONSULTANT	804.000	296.01	528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	264.00
Total for department 296.01:			\$ 792.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 792.00
 DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	306.42
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	51.46
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	41.87
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	1.57
Total for department 000.00:			\$ 401.32
Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 401.32
 PROGRAM MANAGEMENT	202.000	000.00	4,348.97
ASSET MANAGEMENT	202.000	000.00	10,257.99

REGIONAL PROSPERITY	202.000	000.00	7,918.53
REGIONAL HOUSING	202.000	000.00	10,486.61
RTF	202.000	000.00	10,465.75
Total for department 000.00:			\$ 43,477.85
LINDEN DATA COLLECTION CULVERT CONDITIO	801.004	733.04	2,120.00
CITY OF SWARTZ CREEK CULVERT DATA COLL	801.004	733.04	2,971.00
TRAINING EMPLOYEES	910.005	733.04	100.00
Total for department 733.04:			\$ 5,191.00
ADVERTISING	900.014	733.07	167.72
Total for department 733.07:			\$ 167.72
Total for fund 2410 GLS REGION V			\$ 48,836.57
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	6.00
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	12.01
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	1.65
Total for department 000.00:			\$ 19.66
MEMBERSHIPS	915.000	711.00	26.00
Total for department 711.00:			\$ 26.00
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 45.66
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	6.00
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	4.61
Total for department 000.00:			\$ 58.65
ZEBRA COLOR RIBBON	755.000	216.00	480.46
SHIPPING	755.000	216.00	20.15
CUSTOM PREPRINTED CPL CARDS	755.000	216.00	185.00
SHIPPING	755.000	216.00	33.45
Total for department 216.00:			\$ 719.06
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 777.71

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	143.93
Total for department 000.00:			\$ 143.93
Total for fund 2642 GIVE GRANT			\$ 143.93
 2024 PAAM MACKINAC CONF - J. MCLAREN	 910.004	 296.01	 1,567.07
Total for department 296.01:			\$ 1,567.07
Total for fund 2650 DRUG LAW ENFORCEMENT FUND			\$ 1,567.07
 SERV CONT GENERAL	 801.004	 292.00	 3,474.95
SERV CONT GENERAL	801.004	292.00	580.36
Total for department 292.00:			\$ 4,055.31
Total for fund 2690 LAW LIBRARY FUND			\$ 4,055.31
 DBI DUES FOR PAY DATE 9/13/2024	 256.000	 000.00	 2.13
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	0.16
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	0.89
Total for department 000.00:			\$ 3.18
 SUPPLIES	 752.000	 698.01	 19.00
CLASSROOM SUPPLIES	752.000	698.01	122.62
Total for department 698.01:			\$ 141.62
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 144.80
 DBI DUES FOR PAY DATE 9/13/2024	 256.000	 000.00	 22.18
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	143.06
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	0.23
PREPAID EXPENSES	123.000	000.00	297.00
Total for department 000.00:			\$ 462.47
 BLANKET PO ENSURE NUTRITION/WAIVER	 762.000	 697.14	 1,633.92
BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14	414.00
Total for department 697.14:			\$ 2,047.92
 BLANKET PO ENSURE NUTRITION/VAAA	 762.000	 697.15	 3,267.84
BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15	828.00

SERVICE CONTRACTS FEDERAL	801.002	697.15	8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15	37.19
SUPPLIES - SENIOR NUTRITION	752.000	697.15	26.64
SUPPLIES - SENIOR NUTRITION	752.000	697.15	53.02
SUPPLIES - SENIOR NUTRITION	752.000	697.15	31.64
BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15	1,874.00
PEST CONTROL AT LIPPINCOTT	801.002	697.15	60.61
BACKGROUND SCREENING R MCMILLON	835.001	697.15	117.39
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	1,005.33
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	330.72
Total for department 697.15:			\$ 7,641.18

SERVICE CONTRACTS FEDERAL	801.002	697.16	4.40
SUPPLIES - SENIOR NUTRITION	752.000	697.16	37.19
SUPPLIES - SENIOR NUTRITION	752.000	697.16	26.64
SUPPLIES - SENIOR NUTRITION	752.000	697.16	53.02
SUPPLIES - SENIOR NUTRITION	752.000	697.16	31.64
BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16	732.38
PEST CONTROL AT LIPPINCOTT	801.002	697.16	60.60
Total for department 697.16:			\$ 945.87
Total for fund 2731 SENIOR FOODS			\$ 11,097.44

DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	60.39
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	310.46
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	0.20
Total for department 000.00:			\$ 371.05

BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	3,267.84
BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	828.00
SERVICE CONTRACTS FEDERAL	801.002	697.15	8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15	37.30
SUPPLIES - SENIOR NUTRITION	752.000	697.15	26.72
SUPPLIES - SENIOR NUTRITION	752.000	697.15	53.18
SUPPLIES - SENIOR NUTRITION	752.000	697.15	31.74
BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15	1,530.35
PEST CONTROL AT LIPPINCOTT	801.002	697.15	60.79

BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	7,372.45
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	2,425.29
Total for department 697.15:			\$ 15,642.46
Total for fund 2733 SM HOME DELIVER MEALS			\$ 16,013.51
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	0.12
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	11.58
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	0.05
Total for department 000.00:			\$ 11.75
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	93.60
Total for department 697.28:			\$ 93.60
Total for fund 2736 CHILDHOOD MEALS			\$ 105.35
3513 GRATIOT FLINT 48503	924.000	696.41	765.52
9317 WHITE PINE CT LINDEN 48451	924.000	696.41	342.59
3230 BRIDLE PATH FLINT 48507	924.000	696.41	1,789.28
Total for department 696.41:			\$ 2,897.39
Total for fund 2739 FEMA			\$ 2,897.39
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39	14.94
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
Total for department 695.39:			\$ 233.62
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			\$ 233.62
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	16.31
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	47.71
Total for department 000.00:			\$ 64.02
Total for fund 2745 PAYROLL ALLOCATIONS			\$ 64.02
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	1.06
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	35.15

UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	0.42
Total for department 000.00:			\$ 36.63
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30	7.48
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
Total for department 697.30:			\$ 116.84
Total for fund 2757 TEFAP COMMODITY DIST			\$ 153.47
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	0.45
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	42.56
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	0.19
Total for department 000.00:			\$ 43.20
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30	7.48
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
Total for department 697.30:			\$ 116.84
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 160.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	15.00
Total for department 000.00:			\$ 15.00
Total for fund 2764 SUMMER YOUTH JTPA			\$ 15.00
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	7.00
Total for department 000.00:			\$ 7.00
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 7.00
EHS T&TA	801.004	698.10	345.73
EHS T&TA	801.004	698.10	1,965.71
Total for department 698.10:			\$ 2,311.44

Total for fund 2771 EARLY HEADSTART T&TA EVEN YE			\$ 2,311.44
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	16.03
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	1.20
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	6.68
Total for department 000.00:			\$ 23.91
SUPPLIES	763.000	698.01	143.10
SUPPLIES	763.000	698.01	69.40
SUPPLIES	763.000	698.01	127.65
SUPPLIES	763.000	698.01	30.04
SUPPLIES	763.000	698.01	218.16
SUPPLIES	763.000	698.01	70.29
CLASSROOM SUPPLIES	763.000	698.01	453.71
Total for department 698.01:			\$ 1,112.35
STAFF CPR TRAINING	910.004	698.02	68.40
Total for department 698.02:			\$ 68.40
SUPPLIES	763.000	698.05	49.98
SUPPLIES	763.000	698.05	226.97
SUPPLIES	763.000	698.05	272.01
SUPPLIES	763.000	698.05	38.02
SUPPLIES	763.000	698.05	287.68
SUPPLIES	763.000	698.05	862.39
Total for department 698.05:			\$ 1,737.05
SUPPLIES	763.000	698.06	12.59
SUPPLIES	763.000	698.06	72.18
CLASSROOM SUPPLIES	763.000	698.06	465.98
Total for department 698.06:			\$ 550.75
Total for fund 2801 HEADSTART EVEN YE			\$ 3,492.46
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	3.21
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	0.24
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	1.34

Total for department 000.00:			\$ 4.79
SUPPLIES JULY-AUG 24	752.000	698.01	28.49
CLASSROOM SUPPLIES	752.000	698.01	183.94
Total for department 698.01:			\$ 212.43
SERVICE CONTRACTS	801.000	698.03	235.69
SERVICE CONTRACTS	801.000	698.03	145.44
SERVICE CONTRACTS	801.000	698.03	251.24
FOOD SERVICE CONTRACTS-WESTWOOD HEIGHTS	801.000	698.03	2,014.74
FOOD SERVICE CONTRACTS-WESTWOOD HEIGHTS	801.002	698.03	490.86
Total for department 698.03:			\$ 3,137.97
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			\$ 3,355.19
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	2.88
Total for department 000.00:			\$ 2.88
1114 FAIRFAX ST FLINT 48505	924.000	695.41	2,374.20
UTILITIES	924.000	695.41	929.69
3514 CHEROKEE AVE FLINT 48507	924.000	695.41	1,650.16
UTILITIES	924.000	695.41	745.71
2820 CONCORD ST FLINT 48504	924.000	695.41	1,978.98
3320 WHITTIER AVE FLINT 48506	924.000	695.41	1,885.58
501 W WITHERBEE FLINT 48503	924.000	695.41	565.14
1213 VERMILYA AVE FLINT 48506	924.000	695.41	455.89
1701 CARMANBROOK PKWY FLINT 48507	924.000	695.41	3,000.00
UTILITIES	924.000	695.41	2,479.43
3914 CHEROKEE AVE FLINT 48507	924.000	695.41	3,000.00
Total for department 695.41:			\$ 19,064.78
Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 19,067.66
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	5.85
Total for department 000.00:			\$ 5.85
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$ 5.85

DUMPSTER SERVICE - LIPPINCOTT	801.004	699.54	221.73
GCCARD-SR NUTRITION CONDESING UNIT	930.000	699.54	3,957.70
Total for department 699.54:			\$ 4,179.43
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 4,179.43
 GCCARD	 112.000	 000.00	 227.50
Total for department 000.00:			\$ 227.50
Total for fund 2828 COMPACT			\$ 227.50
 DBI DUES FOR PAY DATE 9/13/2024	 256.000	 000.00	 24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	11.97
Total for department 000.00:			\$ 35.99
 SERVICE CONTRACTS FEDERAL	 801.002	 699.00	 16.50
Total for department 699.00:			\$ 16.50
 MISCELLANEOUS EXPENDITURES	 955.020	 699.98	 292.21
Total for department 699.98:			\$ 292.21
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 344.70
 DIVE RESCUE	 752.000	 426.00	 303.00
Total for department 426.00:			\$ 303.00
Total for fund 2830 L E P C FUND			\$ 303.00
 WORKERS COMP FOR PAY DATE 9/13/2024	 256.000	 000.00	 350.62
Total for department 000.00:			\$ 350.62
 CLIO SRO	 957.004	 308.04	 25.28
Total for department 308.04:			\$ 25.28
Total for fund 2851 VIENNA TWP PATROL			\$ 375.90
 WORKERS COMP FOR PAY DATE 9/13/2024	 256.000	 000.00	 233.37
Total for department 000.00:			\$ 233.37
Total for fund 2852 FENTON TWP PATROL			\$ 233.37

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		353.35
Total for department 000.00:			\$	353.35
ROAD PATROL	957.004	315.00		25.28
Total for department 315.00:			\$	25.28
Total for fund 2853 ATLAS TOWNSHIP PATROL			\$	378.63
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		579.04
Total for department 000.00:			\$	579.04
SUPPLIES OTHER	752.000	308.02		864.00
MOTOR POOL CHARGES (CMH)	957.005	308.02		10.00
Total for department 308.02:			\$	874.00
MOTOR POOL CHARGES (GISD)	957.005	308.03		10.00
Total for department 308.03:			\$	10.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$	1,463.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		53.97
Total for department 000.00:			\$	53.97
CONVENIENCE COPIER CHARGES	957.004	310.00		68.37
CONVENIENCE COPIER CHARGES	957.004	310.00		68.37
MOTOR POOL CHARGES (GAIN)	957.005	310.00		10.00
GAIN	957.004	310.00		25.28
Total for department 310.00:			\$	172.02
Total for fund 2856 GAIN			\$	225.99
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		125.33
Total for department 000.00:			\$	125.33
SUPPLIES OTHER	752.000	324.00		48.60
Total for department 324.00:			\$	48.60
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$	173.93

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	113.42
Total for department 000.00:			\$ 113.42
Total for fund 2859 SHERIFF ELDER ABUSE			\$ 113.42
 WORKERS COMP FOR PAY DATE 9/13/2024	 256.000	 000.00	 114.87
Total for department 000.00:			\$ 114.87
 MOTOR POOL CHARGES (416)	 957.005	 315.00	 10.00
Total for department 315.00:			\$ 10.00
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 124.87
 WORKERS COMP FOR PAY DATE 9/13/2024	 256.000	 000.00	 542.31
Total for department 000.00:			\$ 542.31
 CHEVY BLAZER FOR OPERATION ARROWHEAD	 978.000	 315.00	 37,996.00
AMAZON; UTV SIDE MIRRORS/CENTER MIRROR	957.005	315.00	273.27
UPFITTING, VEH.#4511 PATROL/ARROWHEAD	978.000	315.00	22,990.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	205.00
Total for department 315.00:			\$ 61,464.27
Total for fund 2861 COMMUNITY POLICING FUND			\$ 62,006.58
 WORKERS COMP FOR PAY DATE 9/13/2024	 256.000	 000.00	 169.52
Total for department 000.00:			\$ 169.52
 MOTOR POOL CHARGES (HURLEY)	 957.005	 315.00	 15.00
ELDER ABUSE	957.004	315.00	25.28
Total for department 315.00:			\$ 40.28
Total for fund 2862 HURLEY POLICE SERVICES			\$ 209.80
 ARTS MILLAGE PASS THROUGH PAYMENTS	 955.064	 762.00	 15,480.43
Total for department 762.00:			\$ 15,480.43
Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 15,480.43
 PASS THROUGH MILLAGE PAYMENTS TO GHS	 955.066	 687.38	 15,291.10
Total for department 687.38:			\$ 15,291.10

Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 15,291.10
CPLR GRANT	801.004	662.00	17,560.47
Total for department 662.00:			\$ 17,560.47
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			\$ 17,560.47
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	0.86
Total for department 000.00:			\$ 0.86
VISITING JUDGES	810.000	283.00	400.00
DOCKET ASSISTANCE	810.000	283.00	1,859.96
ATTORNEY FEES-OTHER	818.004	283.00	2,214.00
ATTORNEY FEES-OTHER	818.004	283.00	135.00
ATTORNEY FEES-OTHER	818.004	283.00	1,174.50
ATTORNEY FEES-OTHER	818.004	283.00	615.00
ATTORNEY FEES-OTHER	818.004	283.00	1,606.50
ATTORNEY FEES-OTHER	818.004	283.00	445.50
Total for department 283.00:			\$ 8,450.46
Total for fund 2916 VBRD			\$ 8,451.32
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	36.03
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	22.82
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	1,078.28
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00	151.25
Total for department 000.00:			\$ 1,288.38
ELECTRIC UTILITIES	920.000	356.00	10,119.31
ELECTRIC UTILITIES	920.000	356.00	1,887.03
CCF;WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	93.20
CCF;BUILDING MAINTENANCE & SUPPLIES - G	930.000	356.00	4.48
CCF;BUILDING MAINTENANCE & SUPPLIES - G	930.000	356.00	39.98
CCF;BUILDING MAINTENANCE & SUPPLIES - G	930.000	356.00	27.86
OTHER CONTRACTUAL SERVICES	801.028	356.00	2,145.00
POSTAGE	851.000	356.00	230.25
CCF; VOCATIONAL & DAY TREATMENT SERVICES	801.028	356.00	13,412.71
CCF;BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	224.00

OPERATIONAL COSTS	752.000	356.00	1,353.26
GVRC	957.004	356.00	75.83
CCF; GCJJC MEALS	801.012	356.00	30,215.53
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	451.20
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	50.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	14.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	8.00
CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	2,414.74
Total for department 356.00:			\$ 62,766.38
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	14.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	15.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	20.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	15.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	20.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	6.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	4.00
Total for department 356.17:			\$ 94.00
CCF; LEARNING CO-OP PROGRAM	801.004	663.07	59,949.06
JUNENILE DAY TREATMENT	801.000	663.07	39,680.90
CCF; PECKHAM LUNCHES	801.001	663.07	1,258.68
Total for department 663.07:			\$ 100,888.64
CCF-17; LEARNING CO-OP PROGRAM	801.000	663.77	8,775.40
Total for department 663.77:			\$ 8,775.40
PRO RES; FAM DIV; YOUTH SCREEN MANUEL	868.017	664.00	310.00
BACKGROUND SCREENING D JONES	835.001	664.00	104.50
Total for department 664.00:			\$ 414.50
Total for fund 2920 CHILD CARE FUND			\$ 174,227.30
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	144.12
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	88.74
Total for department 000.00:			\$ 256.88

EXPERT SERVICES	956.004	283.00	1,924.46
COMPUTER SOFTWARE	978.007	283.00	325.00
SERV CONT GENERAL	801.004	283.00	2,317.50
SERV CONT GENERAL	801.004	283.00	128.97
ATTORNEY FEES-GENERAL	818.008	283.00	130.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00

ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50

ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
TRANSCRIPTS GENERAL	907.000	283.00	34.50
BUSINESS CARDS-CAMPBELL	754.000	283.00	43.00
ATTORNEY FEES-GENERAL	818.008	283.00	79.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	690.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
TRANSCRIPTS GENERAL	907.000	283.00	359.10

ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,091.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,323.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	769.50
OTHER SERV CHARG MISC	956.004	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00

ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
OFFICE SUPPLIES	754.000	283.00	1,431.71
OFFICE SUPPLIES	754.000	283.00	21.79
OFFICE SUPPLIES	754.000	283.00	4.95
OFFICE SUPPLIES	754.000	283.00	19.84
OFFICE SUPPLIES	754.000	283.00	96.39
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
MIDC	957.004	283.00	50.56
ATTORNEY FEES-GENERAL	818.008	283.00	1,815.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	855.00

ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,725.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,385.00
Total for department 283.00:			\$ 73,931.27
Total for fund 2921 MIDC GRANT			\$ 74,188.15
 DBI DUES FOR PAY DATE 9/13/2024	 256.000	 000.00	 14.42
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	1.64
Total for department 000.00:			\$ 16.06
 MDCGP FAMILY DEP	 801.034	 283.00	 410.00
MDCGP FAMILY DEPENDENCY	801.004	283.00	243.50
Total for department 283.00:			\$ 653.50
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 669.56
 DBI DUES FOR PAY DATE 9/13/2024	 256.000	 000.00	 76.06
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	6.71
Total for department 000.00:			\$ 82.77
 MISCELLANEOUS REVENUE	 672.001	 283.00	 20.00
SUPPLIES OTHER	752.000	283.00	248.59
Total for department 283.00:			\$ 268.59
 SUPPLIES OTHER	 752.000	 285.00	 1,845.72
MDCGP ADULT FELONY	801.004	285.00	6,490.00
MDCGP ADULT FELONY	801.004	285.00	523.50
Total for department 285.00:			\$ 8,859.22
 SAMHSA	 801.004	 326.00	 2,212.50
Total for department 326.00:			\$ 2,212.50
Total for fund 2924 ADULT DRUG COURT			\$ 11,423.08
 DBW DUES FOR PAY DATE 9/13/2024	 256.000	 000.00	 22.82

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	2.58
Total for department 000.00:			\$ 25.40
MHC ALLOWABLE INCENTIVES	900.006	294.00	519.00
MHC ALLOWABLE INCENTIVES	900.006	294.00	517.50
SERV CONT GENERAL	801.004	294.00	45.00
SERV CONT GENERAL	801.004	294.00	12,985.55
SERV CONT GENERAL	801.004	294.00	720.00
SERV CONT GENERAL	801.004	294.00	300.00
Total for department 294.00:			\$ 15,087.05
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 15,112.45
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	2.31
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00	27.50
Total for department 000.00:			\$ 29.81
SERV CONT GENERAL	801.004	286.00	130.20
SERV CONT GENERAL	801.004	286.00	519.20
WAL-MART #4243 CLIO MI	801.004	286.00	10.92
AMAZON MKTPL	801.004	286.00	483.36
AMAZON.COM	801.004	286.00	57.70
AMAZON MKTPL	801.004	286.00	390.90
AMAZON.COM	801.004	286.00	437.71
WAL-MART #4243 CLIO MI	801.004	286.00	8.96
AMAZON.COM	801.004	286.00	586.99
DRUG AND ALCOHOL SCREENS	801.004	286.00	6,982.00
Total for department 286.00:			\$ 9,607.94
SERV CONT GENERAL	801.004	286.02	54.50
SERV CONT GENERAL	801.004	286.02	163.50
Total for department 286.02:			\$ 218.00
Total for fund 2927 SOBRIETY COURT GRANT			\$ 9,855.75
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	20.42
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	4.30

Total for department 000.00:			\$ 72.76
REIMBURSEMENT	957.004	195.00	151.67
Total for department 195.00:			\$ 151.67
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 224.43
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	120.10
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	19.55
Total for department 000.00:			\$ 139.65
PROVIDE SUPPORT FOR HOMELESS VET HOUSING	900.005	689.00	75,000.00
VETERANS RELIEF	806.000	689.00	689.13
VETERANS RELIEF	806.000	689.00	334.55
5 5 GAL WATER JUGS/EQUIP RENTAL SEPTEMB	754.000	689.00	50.25
VETERANS RELIEF	806.000	689.00	725.39
ADDTL TABLES CHAIRS YARD ART 24 RALLY	900.005	689.00	267.50
BUSINESS SIZE ADV	900.014	689.00	125.00
SUPPLIES OFFICE	754.000	689.00	189.96
PARTY CITY/2024 RESOURCE RALLY BALLOONS	900.005	689.00	658.86
NACVSO-KAREN GREENE	915.000	689.00	50.00
AUGUST TRTMNT CT INVOICE	801.010	689.00	220.00
VETERANS	957.004	689.00	50.56
ADV 2024 RESOURCE RALLY	900.014	689.00	1,350.00
Total for department 689.00:			\$ 79,711.20
Total for fund 2930 VETERAN MILLAGE			\$ 79,850.85
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	1.87
DSS DUES FOR PAY DATE 9/13/2024	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 9/13/2024	256.000	000.00	1.20
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	0.10
Total for department 000.00:			\$ 1.30

SERV CONT GENERAL	801.004	294.00	126.00
SERV CONT GENERAL	801.004	294.00	180.00
SERV CONT GENERAL	801.004	294.00	650.00
Total for department 294.00:			\$ 956.00
Total for fund 2941 VETERANS TREATMENT COURT			\$ 957.30
 WORKERS COMP FOR PAY DATE 9/13/2024	 256.000	 000.00	 2.10
Total for department 000.00:			\$ 2.10
Total for fund 2960 OPIOID SETTLEMENT			\$ 2.10
 WORKERS COMP FOR PAY DATE 9/13/2024	 256.000	 000.00	 1.60
Total for department 000.00:			\$ 1.60
Total for fund 2970 REMONUMENTATION FUND			\$ 1.60
 BOND INTEREST PREPAID	 123.000	 000.00	 187,323.51
Total for department 000.00:			\$ 187,323.51
Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND			\$ 187,323.51
 BOND INTEREST PREPAID	 123.000	 000.00	 31,350.00
Total for department 000.00:			\$ 31,350.00
Total for fund 3590 HUGHES & HATCHER BOND DEBT SV			\$ 31,350.00
 EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	 975.001	 265.00	 2,000.00
Total for department 265.00:			\$ 2,000.00
Total for fund 4010 CAPITAL IMPROVEMENT FUND			\$ 2,000.00
 UTILITIES	 924.000	 255.06	 5,188.07
Total for department 255.06:			\$ 5,188.07
 TOWER PROJECT	 975.002	 265.00	 10,085.36
Total for department 265.00:			\$ 10,085.36
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 15,273.43
 NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	 975.007	 255.06	 600.00
Total for department 255.06:			\$ 600.00

Total for fund 4960 COURTS CAPITAL PROJECTS			\$ 600.00
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	457.08
Total for department 000.00:			\$ 529.14
RETAIL MERCHANDISE	762.000	763.00	165.00
Total for department 763.00:			\$ 165.00
RR MAINTENANCE AND SUPPLIES	931.000	770.03	101.04
RR MAINTENANCE AND SUPPLIES	931.000	770.03	55.02
RR-PARTS AND SUPPLIES	931.000	770.03	45.98
Total for department 770.03:			\$ 202.04
CRV-CONCESSION REIMBURSEMENT SUMMER	801.028	787.00	9,000.00
Total for department 787.00:			\$ 9,000.00
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 9,896.18
ATTORNEY FEES	818.006	254.00	312.50
OFFICE SUPPLY-DTR	754.000	254.00	44.99
Total for department 254.00:			\$ 357.49
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 357.49
AMAZON.COM	930.000	525.00	49.00
Total for department 525.00:			\$ 49.00
Total for fund 5140 PARKING METER FUND			\$ 49.00
DUE FROM LOCAL UNITS	081.023	000.00	1,004.97
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	108.09
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	8.95
Total for department 000.00:			\$ 1,122.01
Total for fund 5160 DELINQUENT TAX			\$ 1,122.01
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	48.04

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	400.07
Total for department 000.00:			\$ 448.11
SUPPLIES UNIFORMS	769.000	443.00	165.55
SUPPLIES UNIFORMS	769.000	443.00	125.96
SUPPLIES UNIFORMS	769.000	443.00	160.00
SUPPLIES UNIFORMS	769.000	443.00	287.95
SUPPLIES UNIFORMS	769.000	443.00	39.43
Total for department 443.00:			\$ 778.89
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 1,227.00
EQUIPMENT REPAIRS	931.000	443.00	3,347.51
SUPPLIES	763.000	443.00	717.48
6-YD DUMPSTER	930.000	443.00	51.68
SUPPLIES	763.000	443.00	34.16
SUPPLIES	763.000	443.00	86.28
Total for department 443.00:			\$ 4,237.11
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 4,237.11
2024-VEHICLE PURCHASE TAHOE F&O	148.000	000.00	51,021.00
FYE 2024 CHEV TRAVERSE - REVISED	148.000	000.00	36,741.00
PREPAID EXPENSES	123.000	000.00	61.45
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	79.47
Total for department 000.00:			\$ 87,950.96
DELCO/AM PARTS	779.000	234.00	180.48
DELCO/AM PARTS	779.000	234.00	51.21
DELCO/AM PARTS	779.000	234.00	86.66
DELCO/AM PARTS	779.000	234.00	51.21
DELCO/AM PARTS	779.000	234.00	270.28
DELCO/AM PARTS	779.000	234.00	16.92
DELCO/AM PARTS	779.000	234.00	(24.00)
TELEPHONE	850.000	234.00	143.40
TOWING	931.000	234.00	292.00
ALIGNMENTS	932.000	234.00	79.91

ALIGNMENTS	932.000	234.00	89.89
LEASED CHEVY VEHS	983.002	234.00	2,250.00
UNIFORMS	768.001	234.00	25.43
OUTSIDE REPAIR	932.000	234.00	435.00
HOIST 3 REPAIR PART	931.000	234.00	2,112.51
A/M PARTS	779.000	234.00	73.08
A/M PARTS	779.000	234.00	73.08
A/M PARTS	779.000	234.00	61.07
A/M PARTS	779.000	234.00	(146.16)
OFFICE SUPPLIES	754.000	234.00	112.79
MOTORPOOL	957.004	234.00	50.56
Total for department 234.00:			\$ 6,285.32
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 94,236.28

EQUIPMENT REPAIR	931.000	770.11	67.00
REPAIRS EQUIPMENT	931.000	770.11	65.00
REPAIRS EQUIPMENT	931.000	770.11	75.00
GARAGE-MISC SUPPLIES	931.000	770.11	65.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11	10.36
GARAGE-PARTS AND SUPPLIES	931.000	770.11	14.96
GARAGE-PARTS AND SUPPLIES	931.000	770.11	2.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11	9.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11	90.10
GARAGE-PARTS AND SUPPLIES	931.000	770.11	15.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11	98.71
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(5.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(133.98)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	109.92
GARAGE-PARTS AND SUPPLIES	931.000	770.11	83.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11	43.57
GARAGE-PARTS AND SUPPLIES	931.000	770.11	137.87
GARAGE-PARTS AND SUPPLIES	931.000	770.11	101.49
GARAGE-PARTS AND SUPPLIES	931.000	770.11	49.16
GARAGE-PARTS AND SUPPLIES	931.000	770.11	745.66
GARAGE-PARTS AND SUPPLIES	931.000	770.11	36.61
GARAGE-PARTS AND SUPPLIES	931.000	770.11	75.93

GARAGE-PARTS AND SUPPLIES	931.000	770.11	125.31
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(83.88)
GAS & OIL VEHICLES	759.000	770.11	571.72
GAS & OIL VEHICLES	759.000	770.11	653.73
GAS & OIL VEHICLES	759.000	770.11	1,198.75
GAS & OIL VEHICLES	759.000	770.11	382.54
GAS & OIL VEHICLES	759.000	770.11	(0.54)
GAS & OIL VEHICLES	759.000	770.11	(699.48)
Total for department 770.11:			\$ 3,908.46
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 3,908.46
 WORKERS COMP FOR PAY DATE 9/13/2024	 256.000	 000.00	 2.38
Total for department 000.00:			\$ 2.38
Total for fund 6770 INS SELF INSURED POOL			\$ 2.38
 WORKERS COMP FOR PAY DATE 9/13/2024	 256.000	 000.00	 27.99
Total for department 000.00:			\$ 27.99
Total for fund 6780 SELF INSURANCE NON POOL			\$ 27.99
 RXBENEFITS CLAIMS PAID - ASR - ACTIVES	 942.003	 202.00	 1,353.05
Total for department 202.00:			\$ 1,353.05
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 1,353.05
 PERFORM DEP PAY-BEHAV BN	 659.040	 255.06	 504,658.35
STATE PISTOL PERMITS	813.002	255.06	24,936.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	191.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	669.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,479.32
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,120.35
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	604.23
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,296.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,265.91
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,360.59
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	162.36
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,009.65
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,146.50

COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,205.85
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,445.25
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,812.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	588.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	15,656.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	345.84
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,603.47
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	183.15
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	260.70
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,032.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,695.24
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	825.11
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,260.20
CIRCUIT-STATE COURT FUND	820.007	255.06	3,030.00
CIRCUIT-STATE COURT FUND	820.008	255.06	20.00
CRIME VICTIM RIGHTS PROBATE	820.009	255.06	7,291.84
CIRCUIT COURT E-FILING FEES	820.015	255.06	4,525.00
STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,050.00
CIRCUIT CIVIL FILING FEES	820.017	255.06	21,839.00
JUSTICE SYSTEM FUND	820.018	255.06	6,423.11
DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,337.00
CRIME VICTIM RIGHTS D C	820.006	255.06	17,189.55
DISTRICT STATE COURT FUND	820.023	255.06	8,170.00
DISTRICT COURT E-FILING FEES	820.026	255.06	22,110.00
DISTRICT CIVIL FILING FEES	820.029	255.06	80,822.00
DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	75,054.00
STATE PROBATE SHARED FEE	820.001	255.06	11,937.32
STATE PROBATE DNA TEST FEE	820.013	255.06	3,750.00
ROD UNEMPLOYMENT FEES	820.024	255.06	80.00
PROBATE-STATE COURT FUND	820.025	255.06	3,620.00
CIVIL FILING FEE FUNDS	820.028	255.06	23,100.00
STATE NOTARY FEES	813.001	255.06	50.00
Total for department 255.06:			\$ 876,215.69
Total for fund 7010 TRUST & AGENCY			\$ 876,215.69
 WORKERS COMP FOR PAY DATE 9/13/2024	 256.000	 000.00	 4.79

Total for department 000.00:			\$ 4.79
RETIREMENT	957.004	255.06	25.28
Total for department 255.06:			\$ 25.28
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 30.07
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	0.54
Total for department 000.00:			\$ 0.54
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06	144.10
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06	309.60
Total for department 255.06:			\$ 453.70
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 454.24
MAINTENANCE	975.003	255.06	115.50
Total for department 255.06:			\$ 115.50
Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 115.50
MAINTENANCE	975.003	255.06	109.97
MAINTENANCE	975.003	255.06	109.97
MAINTENANCE	975.003	255.06	115.50
MAINTENANCE	975.003	255.06	115.50
ATTORNEY FEES	818.006	255.06	196.00
ENGINEERING WORK ON DRAIN	801.004	255.06	6,548.50
ENGINEERING WORK ON DRAIN	801.004	255.06	8,755.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	8,617.50
Total for department 255.06:			\$ 24,567.94
Total for fund 8020 DRN REVOLVING FUND			\$ 24,567.94
			\$ 2,682,030.52