

12/17/2024

CHECK DISBURSEMENT REPORT
CHECK DATE FROM 12/09/2024

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
12/09/2024	17	10365628	24140070	KCOR/INVESTMENTS//
12/12/2024	17	10365748	3446	DEMCHAK, ZACHARY, DANIEL
12/12/2024	17	53727(A)#	156878	BS&A SOFTWARE
12/12/2024	17	53732(A)#	168	CAMPAIGN FINANCE US
Department: 105.00 ADMINISTRATION				
12/10/2024	17	10365701	8009090578	STERICYCLE INC
12/12/2024	17	53812(A)*#	6019072205	STAPLES INC
12/12/2024	17	53831(A)	2419773	WARNER NORCROSS JUDD LLP
Department: 172.00 FISCAL SERVICES ADMIN				
12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
Department: 202.00 APPROPRIATIONS				
12/12/2024	17	53794(A)	10352315	PM GROUP BENEFIT ADVISORS II LLC
12/12/2024	17	53813(A)#	GCDC2024-0129	GENESEE COUNTY DRAIN COMMISSION
Department: 215.00 ELECTION COUNTY CLERK				
12/12/2024	17	53732(A)#	168	CAMPAIGN FINANCE US
Department: 228.01 DATA PROCESSING				
12/12/2024	17	53735(A)*#	AB67J3M	CDW LLC
12/12/2024	17	53735(A)	AB5FP2L	CDW LLC
12/12/2024	17	53735(A)	AB49L4K	CDW LLC
Department: 253.00 TREASURER				
12/12/2024	17	53727(A)#	156878	BS&A SOFTWARE
Department: 255.04 MISCELLANEOUS				
12/12/2024	17	10365798*#	152904	SHRED EXPERTS

Department: 265.00 BUILDINGS & GROUNDS

12/09/2024	17	10365600*#	155389 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365603	086446F 12/3/24	CITY OF BURTON
12/09/2024	17	10365603	0864460 12/3/24	CITY OF BURTON
12/09/2024	17	10365605*#	203233570709	CONSUMERS ENERGY
12/09/2024	17	10365605	202788583263	CONSUMERS ENERGY
12/09/2024	17	10365605	202788583264	CONSUMERS ENERGY
12/09/2024	17	10365605	207059278048	CONSUMERS ENERGY
12/09/2024	17	10365605	203945482612	CONSUMERS ENERGY
12/09/2024	17	10365605	203945482613	CONSUMERS ENERGY
12/09/2024	17	10365605	207059278047	CONSUMERS ENERGY
12/12/2024	17	10365721#	409364	AMERICAN SEWER CLEANER
12/12/2024	17	10365730#	36683	CHEMCO INC
12/12/2024	17	10365756#	46445	FICK LANDSCAPE SUPPLIES LLC
12/12/2024	17	10365762*#	0067564551	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365770*#	6011448	HOME DEPOT
12/12/2024	17	10365770	6027413	HOME DEPOT
12/12/2024	17	10365770	6181114	HOME DEPOT
12/12/2024	17	10365770	5924623	HOME DEPOT
12/12/2024	17	10365770	2011726	HOME DEPOT
12/12/2024	17	10365770	1024909	HOME DEPOT
12/12/2024	17	10365770	1616793	HOME DEPOT
12/12/2024	17	10365770	5092172	HOME DEPOT
12/12/2024	17	10365770	4617642	HOME DEPOT
12/12/2024	17	10365770	7510775	HOME DEPOT
12/12/2024	17	10365770	6522705	HOME DEPOT
12/12/2024	17	10365770	4013327	HOME DEPOT
12/12/2024	17	10365781#	2932721	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365781	2935392	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365781	2938782	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365781	2939473	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365795	126225	ROCKYS GREAT OUTDOORS
12/12/2024	17	10365795	126226	ROCKYS GREAT OUTDOORS
12/12/2024	17	10365812	18086932	TRANE US INC
12/12/2024	17	10365821	506040	WINS ELECTRIC SUPPLY CO

12/12/2024	17	53731(A)#	43183198	BUNZL DISTRIBUTION INC
12/12/2024	17	53740(A)#	4211756404	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4211485274	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4212280260	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4212797768	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4212797667	CINTAS CORPORATION NO 2
12/12/2024	17	53751(A)#	S105997883.001	ETNA DISTRIBUTORS
12/12/2024	17	53751(A)	S106005365.001	ETNA DISTRIBUTORS
12/12/2024	17	53751(A)	S106005582.001	ETNA DISTRIBUTORS
12/12/2024	17	53759(A)#	9316602482	WW GRAINGER INC
12/12/2024	17	53759(A)	9318341261	WW GRAINGER INC
12/12/2024	17	53759(A)	9320221105	WW GRAINGER INC
12/12/2024	17	53759(A)	9327705738	WW GRAINGER INC
12/12/2024	17	53781(A)	25193634-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

12/10/2024	17	10365713	092524-CORPDUP	WHITESMAN BARNEY R
12/10/2024	17	10365713	102824CORPDUP	WHITESMAN BARNEY R

Department: 267.00 BUILDING & GROUNDS MCCREE

12/12/2024	17	10365721#	409766	AMERICAN SEWER CLEANER
12/12/2024	17	10365730#	36683	CHEMCO INC
12/12/2024	17	10365749	005724	DOVER & COMPANY
12/12/2024	17	10365756#	46445	FICK LANDSCAPE SUPPLIES LLC
12/12/2024	17	10365781#	2938093	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	53731(A)#	43183196	BUNZL DISTRIBUTION INC

Department: 268.00 BUILDINGS & GROUNDS DRAINS

12/09/2024	17	10365600*#	160472 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365605*#	206614818082	CONSUMERS ENERGY
12/09/2024	17	10365605	201542728023	CONSUMERS ENERGY

Department: 280.00 LEGAL RECORDS DIVISION

12/12/2024	17	10365805*#	851235654	WEST PUBLISHING CORPORATION
12/12/2024	17	53718(A)	3030-11849	AJP COMMERCIAL SHREDDING LLC
12/12/2024	17	53793(A)#	17530	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

12/09/2024	17	10365660	0049367	STEVEN SCOTT
12/09/2024	17	10365660	0049367	STEVEN SCOTT
12/12/2024	17	10365742*#	2762	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365766	2760	HATTY MICHAEL P
12/12/2024	17	10365779	0055511325587	LABEAU INC
12/12/2024	17	10365805*#	851196446	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198371	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198369	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198368	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198370	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851235652	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851235653	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851226447	WEST PUBLISHING CORPORATION
12/12/2024	17	10365819	240814	WHITE HORSE RESTAURANT INC
12/12/2024	17	53716(A)	AR226514	7C LINGO
12/12/2024	17	53726(A)*#	FPLB0978	BELDIN LYNN M
12/12/2024	17	53726(A)	FPLB0979	BELDIN LYNN M
12/12/2024	17	53755(A)	92719	FARAONE MICHAEL
12/12/2024	17	53755(A)	94186	FARAONE MICHAEL
12/12/2024	17	53755(A)	92719	FARAONE MICHAEL
12/12/2024	17	53755(A)	94186	FARAONE MICHAEL
12/12/2024	17	53757(A)	66494	FIVE STAR LANGUAGES
12/12/2024	17	53761(A)	8369	GRAPHIC SCIENCES INC
12/12/2024	17	53823(A)	020-157155	TYLER TECHNOLOGIES
12/12/2024	17	53827(A)	365879	JAMS MEDIA LLC

Department: 286.00 67TH DISTRICT COURT

12/12/2024	17	10365743	2024/11/21-67THDC	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365759	2024/12/4-67THDC	CITIZENS TELECOM SERVICES COMPANY
12/12/2024	17	10365789#	3320034759	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320019200	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320010483	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320032704	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320028878	PITNEY BOWES GLOBAL FINANCIAL SERVI

12/12/2024	17	10365790	2024/12/3/67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365799	6018469039	STAPLES INC
12/12/2024	17	10365799	3564068189	STAPLES INC
12/12/2024	17	10365805*#	851198373	WEST PUBLISHING CORPORATION
12/12/2024	17	53726(A)*#	2024/12/3-67THDC	BELDIN LYNN M
12/12/2024	17	53726(A)	1314	BELDIN LYNN M
12/12/2024	17	53746(A)	SPRATT.INV	DRIESEN JANET MANE
12/12/2024	17	53750(A)#	24-0073	ENTREKIN DANA
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 287.00 5TH DIVISION DISTRICT COURT

12/12/2024	17	10365777	293988	LONE ROBERT
12/12/2024	17	10365789#	3320033839	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365817	9979600127	VERIZON WIRELESS
12/12/2024	17	53793(A)#	17529	PLACEMENT MANAGEMENT CENTER LLC
12/12/2024	17	53796(A)#	MJR122965CT	RAGLAND MARLENE
12/12/2024	17	53798(A)#	24-059	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

12/12/2024	17	10365726	2023223196MI	PROPERTY CASUALTY GROUP PC
12/12/2024	17	10365782	2741	MICHIGAN PROBATE JUDGES ASSOCIATION
12/12/2024	17	10365805*#	851198372	WEST PUBLISHING CORPORATION
12/12/2024	17	10365820	2024226846GA	WILLIAMSON JULIE A
12/12/2024	17	53767(A)	802388	REGENTS OF THE UNIVERSITY OF MICHIG
12/12/2024	17	53771(A)	24-226350-GA	KETCHMARK DENISE R ATTY AT LAW
12/12/2024	17	53778(A)*#	22-221689-GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	2022222001GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53805(A)	2020214603DD 11/24	RAMSEY ANDERSON SARAH A

Department: 296.01 PROSECUTOR

12/12/2024	17	10365822	FLI-2024090333	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365822	FLI-2024090657	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365822	FLI-2024090728	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365825	8309	HIGHWAY 23 HOTELS
12/12/2024	17	10365840	23TB1577-111524	DORT FEDERAL CREDIT UNION
12/12/2024	17	10365853	COA-PARK12324	MCLAREN JANET

12/12/2024	17	10365854	DGARNER2046874FC0925	SANBORN DIANE MARIE
12/12/2024	17	10365855	24-191P	STRATMAN AMY DAWN
12/12/2024	17	10365857	851116264	WEST PUBLISHING CORPORATION
12/12/2024	17	10365858	851198375	WEST PUBLISHING CORPORATION
12/12/2024	17	10365862	0000A5710R474	UNITED PARCEL SERVICE
12/12/2024	17	53726(A)*#	PROS0618	BELDIN LYNN M
12/12/2024	17	53726(A)	PROS0620	BELDIN LYNN M
12/12/2024	17	53726(A)	PROS0621	BELDIN LYNN M
12/12/2024	17	53726(A)	PROS0622	BELDIN LYNN M
12/12/2024	17	53750(A)#	24-0072	ENTREKIN DANA
12/12/2024	17	53750(A)	24-0074	ENTREKIN DANA
12/12/2024	17	53769(A)*#	TSJ00307PA	JOHNS TAMARA S
12/12/2024	17	53796(A)#	MJR114837PA	RAGLAND MARLENE
12/12/2024	17	53796(A)	MJR114883PA	RAGLAND MARLENE
12/12/2024	17	53796(A)	MJR124333PA	RAGLAND MARLENE
12/12/2024	17	53798(A)#	24-058	REDMOND GAIL ANN
12/12/2024	17	53798(A)	24-060	REDMOND GAIL ANN
12/12/2024	17	53812(A)*#	6017659177	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 305.00 SHERIFF ADMIN

12/12/2024	17	53833(A)*#	101225069	WEX BANK
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Department: 309.00 BUILDING & GROUNDS CORRECTIONS

12/09/2024	17	10365605*#	201542728024	CONSUMERS ENERGY
12/12/2024	17	10365730#	36683	CHEMCO INC
12/12/2024	17	10365751	319515	EQUIPARTS
12/12/2024	17	10365751	321072	EQUIPARTS
12/12/2024	17	10365751	320621	EQUIPARTS
12/12/2024	17	10365756#	46445	FICK LANDSCAPE SUPPLIES LLC
12/12/2024	17	10365762*#	0067564551	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365770*#	1616794	HOME DEPOT
12/12/2024	17	10365770	2625065	HOME DEPOT
12/12/2024	17	10365770	1625224	HOME DEPOT
12/12/2024	17	53740(A)#	4212797773	CINTAS CORPORATION NO 2
12/12/2024	17	53751(A)#	S105980904.001	ETNA DISTRIBUTORS

12/12/2024	17	53751(A)	S105971499.001	ETNA DISTRIBUTORS
12/12/2024	17	53759(A)#	9326749927	WW GRAINGER INC
12/12/2024	17	53759(A)	9328189593	WW GRAINGER INC
12/12/2024	17	53759(A)	9328189601	WW GRAINGER INC

Department: 442.00 DRAIN COMMISSIONER

12/12/2024	17	53736(A)	12/01/24	CHARTER TOWNSHIP OF FLINT
12/12/2024	17	53813(A)#	2850	GENESEE COUNTY DRAIN COMMISSION

Department: 648.00 MEDICAL EXAMINER

12/09/2024	17	10365605*#	203055553730	CONSUMERS ENERGY
12/12/2024	17	10365724	287313705402X1114224	AT&T MOBILITY
12/12/2024	17	10365762*#	0067564546	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365771	2687606	J&B MEDICAL SUPPLY INC
12/12/2024	17	10365803	8009058037	STERICYCLE INC
12/12/2024	17	10365816	00006647RR434-MED EX	UNITED PARCEL SERVICE
12/12/2024	17	10365816	00006647RR474-MED EX	UNITED PARCEL SERVICE

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/12/2024	17	10365720	FLI-2024088541	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024088542	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024081609	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024081608	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024088543	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024091394-	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024091395	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365761	1831663	DETROIT LEGAL NEWS PUBLISHING LLC
12/12/2024	17	10365761	1833508	DETROIT LEGAL NEWS PUBLISHING LLC
12/12/2024	17	10365780	29324	MICHIGAN ASSOC OF FAMILY COURT
12/12/2024	17	10365805*#	851212926	WEST PUBLISHING CORPORATION
12/12/2024	17	53738(A)	5203	CHILD ADVOCACY TEAM
12/12/2024	17	53738(A)	5203	CHILD ADVOCACY TEAM
12/12/2024	17	53812(A)*#	6018469038	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 751.00 PARKS FINANCIAL SERVICES

12/10/2024	17	10365674	170731011
12/10/2024	17	10365709	012430NOV24
12/10/2024	17	10365711#	9978396656
12/12/2024	17	53807(A)*#	608813
12/12/2024	17	53824(A)*#	202411021650

BRD PRINTING INC
CHARTER TOWNSHIP OF GENESEE
VERIZON WIRELESS
ENCORE ONE LLC
PLUTO ACQUISITION OPCO

Department: 753.00 PARKS INFORMATION SERVICE

12/10/2024	17	10365678	5725
12/10/2024	17	10365693	1583
12/10/2024	17	10365707	5191720-1
12/10/2024	17	10365707	5191861-1
12/12/2024	17	53828(A)	366898
12/12/2024	17	53837(A)	14N0014879

CHRISTIAN EVANGELICAL BROADCASTING
TOG DEVELOPMENT LLC
TOWNSQUARE MEDIA
TOWNSQUARE MEDIA
JAMS MEDIA LLC
KROL COMMUNICATIONS INC

Department: 764.00 PARKS RANGERS SERVICES

12/12/2024	17	53808(A)	11964321
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SECURITAS SECURITY SVCS USA INC

Department: 770.01 PARKS MAINTENANCE SERVICE

12/10/2024	17	10365679	0807950OCT24
12/10/2024	17	10365680	0866610OCT24
12/10/2024	17	10365681	74WHSEDEC24
12/10/2024	17	10365682#	204657386569
12/10/2024	17	10365682	205725214914
12/10/2024	17	10365688#	0067682887
12/10/2024	17	10365689#	2411-634031
12/10/2024	17	10365690#	3523936
12/10/2024	17	10365690	5010970
12/10/2024	17	10365690	0021413
12/10/2024	17	10365690	9010449
12/10/2024	17	10365690	9010462
12/10/2024	17	10365692	211895
12/10/2024	17	10365702#	161237819-0001
12/10/2024	17	10365705	005457201112124
12/10/2024	17	10365708	003470NOV24
12/10/2024	17	10365711#	9978396656

CITY OF BURTON
CITY OF BURTON
COMCAST HOLDINGS CORPORATION
CONSUMERS ENERGY
CONSUMERS ENERGY
GFL ENVIRONMENTAL USA INC
RL MORGAN COMPANY
HOME DEPOT
HOME DEPOT
HOME DEPOT
HOME DEPOT
HOME DEPOT
LEOS SAW SHOP INC
SUNBELT RENTALS
CHARTER COMMUNICATIONS HOLDINGS
CHARTER TOWNSHIP OF GENESEE
VERIZON WIRELESS

12/10/2024	17	10365714	251470	WINS ELECTRIC SUPPLY CO
12/10/2024	17	10365715	0281862-IN	GMT POWER INC
12/12/2024	17	53752(A)	003006/I	FAMILY FARM AND HOME
12/12/2024	17	53807(A)*#	608813	ENCORE ONE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/10/2024	17	10365687	2024-00000194	GENESEE COUNTY DRAIN COMMISSIONER
12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365702#	161963869-0001	SUNBELT RENTALS
12/10/2024	17	10365710	014510NOV24	CHARTER TOWNSHIP OF GENESEE
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS
12/12/2024	17	53807(A)*#	608813	ENCORE ONE LLC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

12/10/2024	17	10365677	23600413743	CARTER JONES COMPANIES
12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365690#	1028758	HOME DEPOT
12/10/2024	17	10365690	1028758BAL	HOME DEPOT
12/10/2024	17	10365690	6200805	HOME DEPOT
12/10/2024	17	10365702#	161237819-0001	SUNBELT RENTALS
12/10/2024	17	10365706	005453801112124	CHARTER COMMUNICATIONS HOLDINGS

Department: 770.31 CITY PARKS-GENERAL

12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365690#	5344201BAL	HOME DEPOT
12/10/2024	17	10365690	5344202BAL	HOME DEPOT
12/10/2024	17	10365690	0010389	HOME DEPOT
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS
12/12/2024	17	53760(A)	9331430877	WW GRAINGER INC
12/12/2024	17	53785(A)	32777226	MID STATES BOLT & SCREW CO
12/12/2024	17	53785(A)	32779098	MID STATES BOLT & SCREW CO

Department: 770.33 CITY PARKS MOWING

12/10/2024	17	10365690#	5344201	HOME DEPOT
12/10/2024	17	10365690	5344202	HOME DEPOT

Department: 770.34 STATE PARK RIVERFRONT

12/10/2024	17	10365682#	206525821002	CONSUMERS ENERGY
12/10/2024	17	10365682	206525821003	CONSUMERS ENERGY
12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS
12/10/2024	17	10365712*#	TB-PW030498	WEBSTER AND GARNER INC
12/10/2024	17	10365712	SI-314124112609051	WEBSTER AND GARNER INC

Department: 772.00 MERKLEY FARMS

12/10/2024	17	10365689#	2411-642009	RL MORGAN COMPANY
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Department: 765.00 CROSSROADS

12/10/2024	17	10365704	004043 GVGUIK	SYNCHRONY BANK
12/10/2024	17	10365704	001385 GVGWVE	SYNCHRONY BANK
12/12/2024	17	53838(A)	13406-S	ZODIAC ENTERPRISES LLC

Department: 765.03 CHRISTMAS AT CROSSROADS

12/12/2024	17	53789(A)	121324	NELSON DAVID N
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Department: 788.00 CONTRACTED SERVICES

12/10/2024	17	10365683*#	554X04760909	CLEANWATER CORPORATION OF AMERICA
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Department: 770.32 PARKS CHEVY COMMONS

12/12/2024	17	53830(A)	3036369	WADE TRIM INC
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Department: 430.00 ANIMAL SHELTER

12/12/2024	17	10365728	0421078-IN	CAMPBELL PET COMPANY
12/12/2024	17	10365744	204212459288	CONSUMERS ENERGY
12/12/2024	17	10365744	207059278175	CONSUMERS ENERGY
12/12/2024	17	10365757	284845	FLINT WELDING SUPPLY CO
12/12/2024	17	10365760	205-2024	FRYE CAREY

12/12/2024	17	10365763	0067682909	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365770*#	8344422	HOME DEPOT
12/12/2024	17	10365811	100385051	CITIBANK N.A.
12/12/2024	17	53766(A)	24049	HULSEY JAMES E
12/12/2024	17	53807(A)*#	608893	ENCORE ONE LLC

Department: 290.00 COOP REIMB FRIEND OF THE COURT

12/12/2024	17	10365753	0016933	LETAVIS VEHICLE
12/12/2024	17	10365805*#	851198374	WEST PUBLISHING CORPORATION
12/12/2024	17	53812(A)*#	6018469032	STAPLES INC
12/12/2024	17	53812(A)	6019072204	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 601.01 PUBLIC HEALTH ADMIN

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/12/2024	17	10365742*#	0280633NOV-DEC24	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365798*#	152798	SHRED EXPERTS
12/12/2024	17	10365798	152742	SHRED EXPERTS
12/12/2024	17	53812(A)*#	6017659175	STAPLES INC

Department: 602.02 IMMUNIZATIONS

12/12/2024	17	10365797	7142243615	SANOFI PASTEUR INC
12/12/2024	17	10365797	7142245621	SANOFI PASTEUR INC
12/12/2024	17	10365797	7142245622	SANOFI PASTEUR INC
12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22947122	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22954464	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53783(A)	7017924423	MERCK SHARP & DOHME CORP

Department: 602.04 MATERNAL CHILD HEALTH

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
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Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

12/12/2024	17	53720(A)	102024-14	AMALGAM LLC
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Department: 606.02 HIV PREVENTION

12/12/2024	17	10365813	5229621-202411-1	TRANSUNION RISK & ALTERNATIVE DATA
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Department: 606.03 STI/STD

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22947126	MCKESSON MEDICAL SURGICAL INC

Department: 608.02 WIC RESIDENT SERVICES

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22946953	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22946748	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22946708	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22961209	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22948118	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22960092	MCKESSON MEDICAL SURGICAL INC

Department: 611.01 FAMILY PLANNING

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22947126	MCKESSON MEDICAL SURGICAL INC

Department: 614.00 BURTON CLINIC

12/12/2024	17	10365745	201009138487	CONSUMERS ENERGY
12/12/2024	17	10365746	207147789472	CONSUMERS ENERGY
12/12/2024	17	10365762*#	0067682908	GFL ENVIRONMENTAL USA INC

Department: 625.00 TUBERCULOSIS

12/12/2024	17	10365791	9212582052	QUEST DIAGNOSTICS INCORPORATED
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Department: 626.01 ENVIRONMENTAL HEALTH

12/12/2024	17	10365758	623422-00	FORESTRY SUPPLIERS INC
12/12/2024	17	53812(A)*#	6017659176	STAPLES INC
12/12/2024	17	53812(A)	6018469043	STAPLES INC

Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION

12/12/2024	17	10365796	2827	RYAN DIAGNOSTIC OF FLORIDA INC
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Department: 607.01 HEALTHY START

12/12/2024	17	10365752	1827	INVOLVEDDAD
12/12/2024	17	10365775	56	LEE SHAWNA JO

Department: 614.00 BURTON CLINIC

12/12/2024	17	53807(A)*#	608625	ENCORE ONE LLC
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Department: 691.00 SENIOR SERVICES

12/12/2024	17	10365786	24975-SRSVC	XAVUS SOLUTIONS LLC
12/12/2024	17	53719(A)	2024.11.30-SRSVC	ALTERNATIVE ELDERLY CARE
12/12/2024	17	53733(A)	2024/11/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER
12/12/2024	17	53744(A)	2024.11.30-SRSVC	COMMUNICATION ACCESS CENTER
12/12/2024	17	53745(A)	2024.11.30-SRSVC	THE DISABILITY NETWORK
12/12/2024	17	53753(A)	2024.10.31-SRSVCCH	FAMILY SERVICE AGENCY
12/12/2024	17	53753(A)	2024.10.31-SRSVCMTL	FAMILY SERVICE AGENCY
12/12/2024	17	53773(A)	2024.11.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN
12/12/2024	17	53784(A)	2024.11.30-SRSVC	MICHIGAN COMMUNITY SERVICES
12/12/2024	17	53784(A)	2024.11.30-SRSVCR	MICHIGAN COMMUNITY SERVICES
12/12/2024	17	53826(A)	2024/11/30-SRSVC	CHARTER TOWNSHIP OF VIENNA

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

12/12/2024	17	10365723	287342787788X1114202	AT&T MOBILITY
12/12/2024	17	53735(A)*#	AB23T7J	CDW LLC
12/12/2024	17	53812(A)*#	6017220731	STAPLES INC

Department: 735.00 RECYCLING

12/12/2024	17	53721(A)	3928	AMERICAN PAINT RECYCLERS LLC
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Department: 296.03 COOP REIMB PROSECUTOR

12/12/2024	17	10365859	851211632	WEST PUBLISHING CORPORATION
12/12/2024	17	53812(A)*#	6018469044	STAPLES INC
12/12/2024	17	53812(A)	6018469045	STAPLES INC
12/12/2024	17	53812(A)	6018469046	STAPLES INC

Department: 296.01 PROSECUTOR

12/12/2024	17	53779(A)	MARTIN112524	MARTIN MARY LYDIA
12/12/2024	17	53820(A)	THICK112524	THICK PHILLIP

Department: 283.02 LRC ADMIN

12/12/2024	17	10365805*#	851198367	WEST PUBLISHING CORPORATION
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Department: 696.02 HOUSING ASSISTANCE

12/12/2024	17	10365838	112624EASLEY-H	CRUZ INVESTMENTS INC
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Department: 698.01 HEAD START

12/12/2024	17	10365835*#	001001642197	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365860*#	118218301120124	CHARTER COMMUNICATIONS HOLDINGS LLC
12/12/2024	17	53788(A)	GSRP-OCT2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

12/12/2024	17	10365826*#	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365826	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365852*#	1021-OCT	KEARSLEY SCHOOLS
12/12/2024	17	10365852	1021-OCT	KEARSLEY SCHOOLS

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 697.30 COMMODITY DISTRIBUTION

12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE
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Department: 697.30 COMMODITY DISTRIBUTION

12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE
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Department: 695.41 PROGRAM-DIRECT

12/12/2024	17	10365841	112524CAMPBELL-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365842	112524THOMAS-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365843	112624SMITH-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365844	112224PHIFER-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365845	112624GREEN-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365846	112524JONES- U	GENESEE COUNTY TREASURER
12/12/2024	17	10365847	112524RIFE-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365848	112224BOTHWELL-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365849	120224LINTON-H	GENESEE COUNTY TREASURER
12/12/2024	17	10365850	112724ROSELL-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365851	120224BROWN-U	GENESEE COUNTY TREASURER
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 698.01 HEAD START

12/12/2024	17	10365834#	85291000600847981224	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365835*#	001001642197	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365860*#	118218301120124	CHARTER COMMUNICATIONS HOLDINGS LLC
12/12/2024	17	53814(A)	15	SWARTZ CREEK CHURCH OF NAZARENE

Department: 698.03 HS CHILD CARE FOOD PROGRAM

12/12/2024	17	10365826*#	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365826	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365852*#	1021-OCT	KEARSLEY SCHOOLS
12/12/2024	17	10365852	1021-OCT	KEARSLEY SCHOOLS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

12/12/2024	17	10365826*#	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365826	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365852*#	1021-OCT	KEARSLEY SCHOOLS
12/12/2024	17	10365852	1021-OCT	KEARSLEY SCHOOLS

Department: 698.06 EARLY HEADSTART

12/12/2024	17	10365834#	85291000600847981224	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365835*#	001001642197	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365837	205369278643	CONSUMERS ENERGY
12/12/2024	17	10365860*#	118218301120124	CHARTER COMMUNICATIONS HOLDINGS LLC

Department: 698.07 EARLY HEADSTART TTA

12/12/2024	17	10365823	22726762	AMERICAN RED CROSS
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Department: 695.41 PROGRAM-DIRECT

12/12/2024	17	10365824	112224GILLET-U	BEECHER METROPOLITAN DISTRICT
12/12/2024	17	10365828	112624TYLER-U	CITY OF FLINT
12/12/2024	17	10365829	112224MANN-S-U	CITY OF FLINT
12/12/2024	17	10365830	112224DELAOSSA-U	CITY OF FLINT
12/12/2024	17	10365831	112224RORIE-U	CITY OF FLINT
12/12/2024	17	10365832	112224MEEKS-U	CITY OF FLINT
12/12/2024	17	10365833	112724TEER--U	CITY OF FLINT
12/12/2024	17	10365861	112724BRANDT2-U	CHARTER TOWNSHIP OF GENESEE
12/12/2024	17	53737(A)	112724ALFORD-U	CHARTER TOWNSHIP OF FLINT
12/12/2024	17	53741(A)	112624BRANDT-U	CITY OF BURTON
12/12/2024	17	53742(A)	112524EHRHART-U	CITY OF SWARTZ CREEK

Department: 699.54 LIPPINCOTT

12/12/2024	17	10365827	2024-11-19-LIPP-MTR	CITY OF FLINT
12/12/2024	17	10365836	201720700521	CONSUMERS ENERGY
12/12/2024	17	10365836	201720700522	CONSUMERS ENERGY
12/12/2024	17	10365836	201720700523	CONSUMERS ENERGY

12/12/2024	17	53802(A)	248719C	BIO SERV CORPORATION
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Department: 699.00 COMMON

12/12/2024	17	10365839	236814	CRYSTAL WATER COMPANY
12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE

Department: 356.00 GVRC OPERATING COST

12/09/2024	17	10365600*#	205597 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365600	205598 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365605*#	205102311319	CONSUMERS ENERGY
12/12/2024	17	10365750	6349257124	ECOLAB
12/12/2024	17	10365762*#	0067902831	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365767	4613621	HOME DEPOT
12/12/2024	17	10365768	4613620	HOME DEPOT
12/12/2024	17	10365769	344606	HOME DEPOT
12/12/2024	17	10365792	12476561	RAPID FIRE PROTECTION INC
12/12/2024	17	53730(A)	INV2085791	BOB BARKER CO
12/12/2024	17	53748(A)	IN166044	ELECTRA MED CORPORATION
12/12/2024	17	53748(A)	IN166046	ELECTRA MED CORPORATION
12/12/2024	17	53748(A)	IN166045	ELECTRA MED CORPORATION
12/12/2024	17	53777(A)*#	11240314	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53812(A)*#	6018469041	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO
12/12/2024	17	53824(A)	202411021650	PLUTO ACQUISITION OPCO
12/12/2024	17	53829(A)	74436639	PERFORMACE FOOD GROUP INC
12/12/2024	17	53833(A)*#	101225069	WEX BANK

Department: 663.07 DAY TREATMENT

12/12/2024	17	10365794	I-41510	RITE OF PASSAGE INC
12/12/2024	17	10365794	I-41558	RITE OF PASSAGE INC
12/12/2024	17	53791(A)	SNV54511	PECKHAM VOCATIONAL INDUSTRIES INC

Department: 664.00 COMMUNITY BASED SERVICES

12/12/2024	17	10365800	491-449710	STATE OF MICH
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12/12/2024	17	53758(A)	GC1213	GLOBAL VISION TECHNOLOGIES
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Department: 283.00 CIRCUIT COURT

12/12/2024	17	10365773	22259	JUSTICE WORKS LLC
12/12/2024	17	10365804	101824PD	THOMAS QUINN
12/12/2024	17	53717(A)	194-2	A M LAW PLLC
12/12/2024	17	53724(A)	12	THEODOROFF DOUGLAS
12/12/2024	17	53725(A)	012	BEAUVAIS PHILIP H III ATTY AT LAW
12/12/2024	17	53726(A)*#	PDLB00057	BELDIN LYNN M
12/12/2024	17	53726(A)	PDLB00058	BELDIN LYNN M
12/12/2024	17	53726(A)	PDLB00059	BELDIN LYNN M
12/12/2024	17	53726(A)	PDLB00061	BELDIN LYNN M
12/12/2024	17	53728(A)	2400437-9	BENDALL BRENDA ATTY AT LAW
12/12/2024	17	53729(A)	BL138	BERLANGA PEDRO
12/12/2024	17	53729(A)	BL137	BERLANGA PEDRO
12/12/2024	17	53729(A)	13	BERLANGA PEDRO
12/12/2024	17	53734(A)	329	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	333	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	332	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	331	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	334	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	267-2	CARTER VINSON ATTY AT LAW
12/12/2024	17	53739(A)	511	CHILDERS JEFFREY ATTY AT LAW
12/12/2024	17	53739(A)	311	CHILDERS JEFFREY ATTY AT LAW
12/12/2024	17	53743(A)	11-2024-1	CLARK DAVID ATTY AT LAW
12/12/2024	17	53743(A)	10-2024-2	CLARK DAVID ATTY AT LAW
12/12/2024	17	53743(A)	11-2024-2	CLARK DAVID ATTY AT LAW
12/12/2024	17	53747(A)	1359	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1356	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1357	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1355	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1354	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1353	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1358	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1360	DUPLESSIS ASHLEE NICOLE

12/12/2024	17	53747(A)	1361	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1362	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53749(A)	EE11112024	ESCOTT EMILY
12/12/2024	17	53754(A)	24TI1577-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24T02624-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24T2557-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24053629-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24053629-2	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24-053551-2	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24-053551-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53756(A)	1	FARHAT SAMI
12/12/2024	17	53762(A)	02624	GUISBERT MORMANDO LAW
12/12/2024	17	53762(A)	02623	GUISBERT MORMANDO LAW
12/12/2024	17	53763(A)	45	HARP CARRIE B
12/12/2024	17	53763(A)	55	HARP CARRIE B
12/12/2024	17	53763(A)	62	HARP CARRIE B
12/12/2024	17	53763(A)	61	HARP CARRIE B
12/12/2024	17	53763(A)	60	HARP CARRIE B
12/12/2024	17	53763(A)	64	HARP CARRIE B
12/12/2024	17	53763(A)	63	HARP CARRIE B
12/12/2024	17	53764(A)	24053464-09272024	HARUSKA THERESA M
12/12/2024	17	53764(A)	24053703-11042024	HARUSKA THERESA M
12/12/2024	17	53764(A)	24053561-09302024	HARUSKA THERESA M
12/12/2024	17	53764(A)	21047941-09282024	HARUSKA THERESA M
12/12/2024	17	53764(A)	24052995-07082024	HARUSKA THERESA M
12/12/2024	17	53764(A)	09-30-24	HARUSKA THERESA M
12/12/2024	17	53764(A)	24052995-09302024	HARUSKA THERESA M
12/12/2024	17	53764(A)	10-31-24	HARUSKA THERESA M
12/12/2024	17	53765(A)	242800	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53765(A)	2402787	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53765(A)	2402484	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53765(A)	2301645	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53768(A)	1561	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1559	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1560	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1553	JOCUNS BERNARD ANTHONY

12/12/2024	17	53768(A)	1565	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1569	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1570	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1568	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1571	JOCUNS BERNARD ANTHONY
12/12/2024	17	53769(A)*#	TSJ0031PD	JOHNS TAMARA S
12/12/2024	17	53770(A)	M0014	BARAN KENNETH
12/12/2024	17	53770(A)	F0107	BARAN KENNETH
12/12/2024	17	53770(A)	F0108	BARAN KENNETH
12/12/2024	17	53770(A)	F0109	BARAN KENNETH
12/12/2024	17	53772(A)	11009	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11000	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11008	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11007	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11005	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11006	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11004	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11002	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11012	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11011	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11013	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	555-2	MANWELL MITCHELL DAVID
12/12/2024	17	53774(A)	193-2	LUCIA CHAD M
12/12/2024	17	53775(A)	326	KENNETH G HARTMAN CONSULTING SERV
12/12/2024	17	53778(A)*#	20274	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	20275	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	20276	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	20184-2	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53782(A)	24145	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53782(A)	24146	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53782(A)	24149	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53782(A)	24148	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53790(A)	89-2	OLESKO LAW FIRM
12/12/2024	17	53792(A)	24028373	PETRICHES ASHLEY A
12/12/2024	17	53792(A)	24026692	PETRICHES ASHLEY A
12/12/2024	17	53792(A)	21028274	PETRICHES ASHLEY A

12/12/2024	17	53792(A)	24014783	PETRICHES ASHLEY A
12/12/2024	17	53792(A)	240541812	PETRICHES ASHLEY A
12/12/2024	17	53800(A)	24-011	WHEATON ROBIN L
12/12/2024	17	53801(A)	1461	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1453	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1465	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1460	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1454	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1457	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1456	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1468	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1464	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1452	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1459	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1455	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1467	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1466	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1458	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1469	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1451000	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1462000	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1463000	ROBINSON NICHOLAS R
12/12/2024	17	53803(A)	1076	RUSH KEVIN
12/12/2024	17	53804(A)	698	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53804(A)	697	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53804(A)	699	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53804(A)	700	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53806(A)	202411	SARNO STEPHANIE LYNN-HASLEY
12/12/2024	17	53809(A)	012	SIPPELL KRAIG S ATTY AT LAW
12/12/2024	17	53810(A)	20	SKINNER JEFFREY R ATTY AT LAW
12/12/2024	17	53811(A)	249	ST CIN ROBERT
12/12/2024	17	53811(A)	252	ST CIN ROBERT
12/12/2024	17	53811(A)	250	ST CIN ROBERT
12/12/2024	17	53811(A)	251	ST CIN ROBERT
12/12/2024	17	53811(A)	255	ST CIN ROBERT
12/12/2024	17	53811(A)	257	ST CIN ROBERT

12/12/2024	17	53811(A)	256	ST CIN ROBERT
12/12/2024	17	53811(A)	258	ST CIN ROBERT
12/12/2024	17	53811(A)	254	ST CIN ROBERT
12/12/2024	17	53811(A)	263	ST CIN ROBERT
12/12/2024	17	53811(A)	260	ST CIN ROBERT
12/12/2024	17	53811(A)	259	ST CIN ROBERT
12/12/2024	17	53811(A)	0253	ST CIN ROBERT
12/12/2024	17	53811(A)	264	ST CIN ROBERT
12/12/2024	17	53812(A)*#	6018157757	STAPLES INC
12/12/2024	17	53812(A)	6018693153	STAPLES INC
12/12/2024	17	53812(A)	6018693152	STAPLES INC
12/12/2024	17	53812(A)	6018817630	STAPLES INC
12/12/2024	17	53815(A)	0012	SZABO NEIL C
12/12/2024	17	53817(A)	24-052775-FH	TAYLOR PSYCHOLOGICAL CLINIC
12/12/2024	17	53818(A)	302-2	THE LAW OFFICE OF JODI L HEMINGWAY
12/12/2024	17	53819(A)	12121	MCGHEE KYONA
12/12/2024	17	53822(A)	012	TURNAGE FRANK G
12/12/2024	17	53825(A)	12	VICARI ERICA ANN
12/12/2024	17	53832(A)	NOVEMBER 2024	WATSON PAUL
12/12/2024	17	53836(A)	3364	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3398	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3396	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3397	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3395	WOLF BARRY A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

12/12/2024	17	10365814	11555	TUCKER KENNETH R
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Department: 283.00 CIRCUIT COURT

12/12/2024	17	10365772	22-050951-FH	JACQUALINE HANNING
12/12/2024	17	10365778	24-53547-FH	LOREAL MASON
12/12/2024	17	53799(A)	012659202411	REDWOOD TOXICOLOGY LABORATORY INC
12/12/2024	17	53812(A)*#	6019072233	STAPLES INC
12/12/2024	17	53812(A)	6019072230	STAPLES INC

Department: 285.00 MDCGP ADULT FELONY

12/12/2024	17	53812(A)*#	6018469040	STAPLES INC
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Department: 326.00 SUB ABUSE & MENTAL HEALTH

12/12/2024	17	53797(A)	1910	REA LLC
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Department: 294.00 PROBATE COURT

12/12/2024	17	10365787	INV-78709	BIG ROOM TESTING LLC
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Department: 000.00 NON SPECIFIC

12/09/2024	17	10365583	15-038211-FH	AAA INSURANCE
12/09/2024	17	10365584	13-034012-FC	ACCIDENT FUND HOLDINGS INC
12/09/2024	17	10365585	07-019737-FH	ALL AUTOMOTIVE REPAIR
12/09/2024	17	10365586	23-051746-FH	AMERICAN BAPTIST CHURCHES
12/09/2024	17	10365587	18-043655-FC	AMTHOR, STEPHEN
12/09/2024	17	10365588	24-052920-FH	BASINGER, BRETT,
12/09/2024	17	10365589	23-052291-FH	BECHTEL, JAYLENE,
12/09/2024	17	10365590	11-028907-FH	BISHOP CONSTRUCTION CO
12/09/2024	17	10365591	02-010664-FH	BITYK,C DEAN
12/09/2024	17	10365592	22-050745-FH	BLEVINS, JEFFREY
12/09/2024	17	10365593	11-028395-FH	BORIES, BLAIR
12/09/2024	17	10365594	20-046998-FH	BOYS & GIRLS CLUB OF FLINT
12/09/2024	17	10365595	19-044397-FH	BRACCIO, LORI
12/09/2024	17	10365596	22-049262-FH	BROWN, DANDEAU
12/09/2024	17	10365597	21-047895-FH	BROWN, MADISON
12/09/2024	17	10365598	21-048473-FC	BROWN, TAKITA
12/09/2024	17	10365599	07-019738-FH	C.C. & COMPANY SALON INC
12/09/2024	17	10365601	03-011194-FH	CITI ACCOUNTS PAYABLE
12/09/2024	17	10365602	09-025312-FH	CITIZENS FOR JOHN GLEASON
12/09/2024	17	10365604	22-050097-FH	COBB, SHANA,
12/09/2024	17	10365606	18-042808-FH	CONSUMERS ENERGY
12/09/2024	17	10365607	23-050983-FH	CURETON, AARIONNA,
12/09/2024	17	10365608	02-0160664-FH	DELUCA,PHIL,

12/09/2024	17	10365609	24-052755-FH	DOLLAR GENERAL
12/09/2024	17	10365610	21-047773-FH	DOM'S DINER
12/09/2024	17	10365611	07-019737-FH	DR CURTIS G WRIGHT
12/09/2024	17	10365612	10-026312-FH	DUDEWICZ, WILLIAM
12/09/2024	17	10365613	08-023996-FH	DUNHAM'S SPORTS
12/09/2024	17	10365614	22-050968-FH	EMTERRA ENVIRONMENTAL USA
12/09/2024	17	10365615	15-037190-FH	ESTATE OF KATHLEEN CLAY
12/09/2024	17	10365616	16-040158-FH	ETHYL VERDUN
12/09/2024	17	10365617	22-050709-FH	FISHER, JOSEPH
12/09/2024	17	10365618	21-048263-FH	FLINT AREA SCHOOL EMP CU
12/09/2024	17	10365619	22-049994-FH	FLUSHING POLICE DEPARTMENT
12/09/2024	17	10365620	08-022184-FH	GENERAL MOTORS CORPORATION
12/09/2024	17	10365621	08-022577-FH	GREATER FLINT AREA USBC
12/09/2024	17	10365622	02-010664-FH	HILL, TOM,
12/09/2024	17	10365623	24-053839-FH	HODA, MARGARET,
12/09/2024	17	10365624	17-041361-FH	JAMES NOLEN
12/09/2024	17	10365625	22-049232-FH	JOHNS, SHERRY, LYNN
12/09/2024	17	10365627	13-032671-FH	KAY JEWELERS
12/09/2024	17	10365629	10-027381-FH	KLATY, ROBERT
12/09/2024	17	10365630	12-030871-FH	KROPELNITSKI,DIANE
12/09/2024	17	10365631	15-037601-FH	LATITUDE SUBROGATION SERV
12/09/2024	17	10365632	16-040596-FH	LATITUDE SUBROGATION SERV
12/09/2024	17	10365633	17-042364-FC	LATITUDE SUBROGATION SERVICE
12/09/2024	17	10365634	06-018658-FH	MAMA MARIA'S TASTE OF ITALY
12/09/2024	17	10365635	17-040757-FH	MDHHS CASHIER UNIT
12/09/2024	17	10365636	22-050113-FH	MEDAWAR, RONNY,
12/09/2024	17	10365637	22-050623-FH	MEIJER INC
12/09/2024	17	10365638	14-036024-FH	MEIJER INC
12/09/2024	17	10365639	14-035868-FC	MERCHANTS, INSURANCE,
12/09/2024	17	10365640	24-052709-FH	MERROW, JANEIRO,
12/09/2024	17	10365641	23-051902-FC	MERROW, NIKOLAS
12/09/2024	17	10365642	09-025014-FH	MILLS, EARL & SHEILA
12/09/2024	17	10365643	24-052901-FH	MT MORRIS POLICE DEPT
12/09/2024	17	10365644	07-019737-FH	NORTHWEST AUTOMOTIVE CO
12/09/2024	17	10365645	19-045934-FH	OLIVER, RAYMOND
12/09/2024	17	10365646	15-038653-FH	PAUL TONY & AMY

12/09/2024	17	10365647	22-049589-FH	PETERS, MARK
12/09/2024	17	10365648	12-030063-FH	PIPER, NICHOLAS
12/09/2024	17	10365649	10-026596-FH	RECKLING, DYLAN,
12/09/2024	17	10365650	18-044106-FH	REMAX GRANDE REALITY
12/09/2024	17	10365651	12-030462-FC	ROBERTSON MONICA
12/09/2024	17	10365652	03-012330-FH	SAGINAW VALLEY VET MED ASSOC
12/09/2024	17	10365653	24-053411-FH	SALCEDO, CELIA,
12/09/2024	17	10365654	07-020162-FH	SCHABEL, DANNY & CINDY
12/09/2024	17	10365655	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN
12/09/2024	17	10365656	16-040192-FH	SIRLS, MARLANA
12/09/2024	17	10365657	04-014776-FH	STATE FARM INS CO
12/09/2024	17	10365658	10-026454-FH	STATE FARM INSURANCE CO
12/09/2024	17	10365659	14-035927-FC	STATE OF MCHIGAN
12/09/2024	17	10365661	22-050928-FH	STRONG,WYVONNIA
12/09/2024	17	10365662	21-048716-FH	STROUSE, ANTHONY,
12/09/2024	17	10365663	14-034410-FH	STUCKEY, GLORIA
12/09/2024	17	10365664	15-036646-FH	T.D.M. REALTORS INC
12/09/2024	17	10365665	18-042821-FH	THE STATE BANK
12/09/2024	17	10365666	10-027685-FH	TRAVELERS CASUALTY & SURETY
12/09/2024	17	10365667	00-05698-FH	TRIPLETT, TERRY,
12/09/2024	17	10365668	08-022340-FH	TROIA, MICHAEL, R.
12/09/2024	17	10365669	05-016011-FH	TURCO, MARTHA, JEAN
12/09/2024	17	10365670	17-040986-FH	USDA FNS (LOCK BOX 9027)
12/09/2024	17	10365671	24-053291-FH	WALMART
12/09/2024	17	10365671	22-049490-FH	WALMART
12/09/2024	17	10365671	14-036023-FH	WALMART
12/09/2024	17	10365672	15-038235-FH	WEST BEND INSURANCE
12/09/2024	17	10365673	20-046939-FC	WILLIAMS, LACY
12/12/2024	17	10365717	2761	GENESEE COUNTY FRIEND OF COURT
12/12/2024	17	10365717	2763	GENESEE COUNTY FRIEND OF COURT

Department: 689.00 VETERANS SERVICES

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/10/2024	17	10365683*#	554X04762004	CLEANWATER CORPORATION OF AMERICA
12/12/2024	17	10365776	24389	LOCKHART ROOFING

12/12/2024	17	53786(A)	090217	MASS TRANSPORTATION AUTHORITY
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Department: 286.00 67TH DISTRICT COURT

12/12/2024	17	10365788	67-12042024	GILBERT HERB L
12/12/2024	17	10365788	67-12042024	GILBERT HERB L

Department: 255.06 NON SPECIFIC

12/09/2024	17	10365605*#	601013780707	CONSUMERS ENERGY
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Department: 265.00 BUILDINGS & GROUNDS

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/09/2024	17	10365626	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/09/2024	17	10365626	2024/12/29-PUR	JP MORGAN CHASE BANK NA

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/10/2024	17	10365695	37117833	MCMaster CARR SUPPLY CO
12/10/2024	17	10365698	045128	MILLENNIUM CONTRACTORS INC
12/10/2024	17	10365698	045129	MILLENNIUM CONTRACTORS INC
12/10/2024	17	10365700*#	263293	INTERSTATE BATTERY SYSTEM
12/10/2024	17	10365703	1111	J&J AG EQUIPMENT LLC

Department: 787.00 CATERED EVENTS

12/12/2024	17	53816(A)	754	TASTY BITS CATERING
12/12/2024	17	53816(A)	930	TASTY BITS CATERING

Department: 443.00 DRAIN SERVICE

12/12/2024	17	10365765	077777	THE GREAT PUT ON INC
12/12/2024	17	10365793	923348	HELDON SHOE COMPANY

Department: 443.00 DRAIN SERVICE

12/12/2024	17	10365719	6779432637131	ADVANCE STORES COMPANY
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Department: 000.00 NON SPECIFIC

12/12/2024	17	53723(A)	INV9145	ARROWHEAD UPFITTERS INC
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Department: 234.00 CAR POOL

12/12/2024	17	10365727	45531	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45603	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45692	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45852	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45990	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	46332	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	43670	BROWN & SONS COMPANY INC
12/12/2024	17	10365774	040F167749	KNAPHEIDE TRUCK EQUIP
12/12/2024	17	10365784	92190	MR FRONT END INC
12/12/2024	17	10365815	1630174841	UNIFIRST CORPORATION
12/12/2024	17	53722(A)	19372	APPLEGATE CHEVROLET
12/12/2024	17	53722(A)	20636	APPLEGATE CHEVROLET
12/12/2024	17	53722(A)	20632	APPLEGATE CHEVROLET
12/12/2024	17	53787(A)	1-1319563	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319609	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319629	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319668	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319874	JDR DRAKES AUTO
12/12/2024	17	53795(A)*#	1510045032	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045066	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045144	POMP'S TIRE SERVICE INC
12/12/2024	17	53833(A)*#	101225069	WEX BANK

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

12/10/2024	17	10365675	46122	BROWN & SONS COMPANY INC
12/10/2024	17	10365675	47040	BROWN & SONS COMPANY INC
12/10/2024	17	10365675	47086	BROWN & SONS COMPANY INC
12/10/2024	17	10365675	40338	BROWN & SONS COMPANY INC

12/10/2024	17	10365676	1050077971	CAPITAL TIRE INC
12/10/2024	17	10365684	00016233	ENVIRONMENTAL RUBBER RECYCLING
12/10/2024	17	10365685	251631	FENTON TRADING POST
12/10/2024	17	10365686	201290	FLINT BUMPER MART
12/10/2024	17	10365691	040F172298	KNAPHEIDE TRUCK EQUIP
12/10/2024	17	10365694	9820	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9830	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9835	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9896	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9897	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9906	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9909	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365696	1-1778991	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779111	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779126	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779165	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779333	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779388	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365697	102811860	MIDWEST MOTOR SUPPLY CO INC
12/10/2024	17	10365699	2536688	TODD R. IGNACE
12/10/2024	17	10365699	2536784	TODD R. IGNACE
12/10/2024	17	10365700*#	263284	INTERSTATE BATTERY SYSTEM
12/10/2024	17	10365712*#	TB-PW030470	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030474	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030499	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030506	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030533	WEBSTER AND GARNER INC
12/12/2024	17	53776(A)	16063FM	M & K HOLDING COMPANY
12/12/2024	17	53795(A)*#	1510045320	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045405	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045465	POMP'S TIRE SERVICE INC
12/12/2024	17	53821(A)	2337855	TRI COUNTY EQUIPMENT
12/12/2024	17	53834(A)	101219750	WEX BANK
12/12/2024	17	53835(A)	101249966	WEX BANK

Department: 000.00 NON SPECIFIC

12/12/2024	17	10365741#	72433517-2025	WESTERN SURETY
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Department: 196.00 INSURANCE

12/09/2024	17	10365626*#	2024/12/29-FS	JP MORGAN CHASE BANK NA
12/12/2024	17	10365741#	72433517-2025	WESTERN SURETY

Department: 255.06 NON SPECIFIC

12/12/2024	17	10365716	2024/12/6-67THDC	FLUSHING TOWNSHIP
12/12/2024	17	10365718	2764	1960 W HEMPHILL LLC
12/12/2024	17	10365725	2024/12/6-67THDC	ATLAS TOWNSHIP
12/12/2024	17	10365729	2024/12/6-67THDC	CHARTER TOWNSHIP OF FLINT
12/12/2024	17	10365731	2024/12/6-67THDC	CITY OF BURTON
12/12/2024	17	10365732	2024/12/6-67THDC	CITY OF CLIO
12/12/2024	17	10365733	2024/12/6-67THDC	CITY OF DAVISON
12/12/2024	17	10365734	2024/12/6-67THDC	CITY OF FLINT
12/12/2024	17	10365735	2024/12/6-67THDC	CITY OF FLUSHING
12/12/2024	17	10365736	2024/12/6-67THDC	CITY OF GRAND BLANC
12/12/2024	17	10365737	2024/12/6-67THDC	CITY OF LINDEN
12/12/2024	17	10365738	2024/12/6-67THDC	CITY OF MONTROSE
12/12/2024	17	10365739	2024/12/6-67THDC	CITY OF MT MORRIS
12/12/2024	17	10365740	2024/12/6-67THDC	CITY OF SWARTZ CREEK
12/12/2024	17	10365747	2024/12/6-67THDC	DAVISON TOWNSHIP
12/12/2024	17	10365754	2024/12/6-67THDC	CITY OF FENTON
12/12/2024	17	10365755	2024/12/6-67THDC	FENTON TOWNSHIP
12/12/2024	17	10365764	2024/12/6-67THDC	CHARTER TOWNSHIP OF GRAND BLANC
12/12/2024	17	10365783	2024/12/6-67THDC	MONTROSE CHARTER TOWNSHIP
12/12/2024	17	10365785	2024/12/6-67THDC	MT MORRIS TOWNSHIP
12/12/2024	17	10365801	TRANSFERS113024	STATE OF MICH
12/12/2024	17	10365802	SETMAE113024	STATE OF MICH
12/12/2024	17	10365802	SETMAE113024	STATE OF MICH
12/12/2024	17	10365802	SETMAE113024	STATE OF MICH
12/12/2024	17	10365806	2024/12/6-67THDC	TP OF ARGENTINE
12/12/2024	17	10365807	2024/12/6-67THDC	CHARTER TOWNSHIP OF CLAYTON
12/12/2024	17	10365808	2024/12/6-67THDC	CHARTER TOWNSHIP OF GENESEE

12/12/2024	17	10365809	2024/12/6-67THDC	CHARTER TOWNSHIP MUNDY
12/12/2024	17	10365810	2024/12/6-67THDC	TOWNSHIP OF RICHFIELD
12/12/2024	17	10365818	2024/12/6-67THDC	CHARTER TOWNSHIP OF VIENNA

Department: 255.06 NON SPECIFIC

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/12/2024	17	10365722	153705DB_202411	ASCENSUS HOLDINGS INC
12/12/2024	17	53812(A)*#	6018469031	STAPLES INC

Department: 255.06 NON SPECIFIC

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
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TOTAL - ALL FUNDS

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

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

BUDGET FOR GENESEE COUNTY
10/1/2024 - 12/15/2024

Description	Account	Dept	Amount
	293.000	000.00	3,519.66
BONDS PAYABLE BAIL BONDS	265.003	000.00	1,000.00
ANNUAL SUPPORT FEE 10/01/2025-10/31/2025	123.000	000.00	338.25
10/1/25-12/31/25	123.000	000.00	3,000.00
Total for department 000.00:			\$ 7,857.91
SHREDDING	777.000	105.00	1,080.66
OFFICE SUPPLIES	754.000	105.00	67.88
PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:			\$ 7,648.54
POSTAGE - MAILING FOR CHRYSTAL	851.000	172.00	114.40
Total for department 172.00:			\$ 114.40
HEALTH AND WELFARE BENEFIT CONSULTING	804.000	202.00	9,011.98
2024 NPDES OCT- DEC	995.017	202.00	21,250.00
Total for department 202.00:			\$ 30,261.98
1/1/25-9/30/25	933.001	215.00	9,000.00
Total for department 215.00:			\$ 9,000.00
137 KINGSTON 16GB DDR4	978.006	228.01	4,110.00
254 RAM MODULES 16GB KINGSTON	978.006	228.01	2,850.00
298 RAM MODULES	978.006	228.01	1,980.00
Total for department 228.01:			\$ 8,940.00
ANNUAL SUPPORT FEE 11/01/2024-09/30/2025	933.001	253.00	3,720.75
Total for department 253.00:			\$ 3,720.75
MISCELLANEOUS EXPENDITURES	955.022	255.04	960.00

Total for department 255.04:**\$ 960.00**

UTILITIES WATER	918.000	265.00	770.55
UTILITIES WATER	918.000	265.00	32.98
UTILITIES WATER	918.000	265.00	151.41
ELECTRIC UTILITIES	920.000	265.00	1,012.27
ELECTRIC UTILITIES	920.000	265.00	272.87
ELECTRIC UTILITIES	920.000	265.00	276.48
ELECTRIC UTILITIES	920.000	265.00	2,974.79
ELECTRIC UTILITIES	920.000	265.00	124.48
ELECTRIC UTILITIES	920.000	265.00	534.57
ELECTRIC UTILITIES	920.000	265.00	1,198.85
DRAIN SERVICE	930.000	265.00	290.00
BAG/BULK ROAD SALT PURCHASE	930.000	265.00	1,585.83
BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	88.20
GENERAL WASTE REMOVAL	801.004	265.00	620.46
MISC MAINTENANCE SUPPLIES	763.000	265.00	40.09
MISC MAINTENANCE SUPPLIES	763.000	265.00	19.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	10.58
MISC MAINTENANCE SUPPLIES	763.000	265.00	179.99
MISC MAINTENANCE SUPPLIES	763.000	265.00	17.95
MISC MAINTENANCE SUPPLIES	763.000	265.00	79.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	95.29
MISC MAINTENANCE SUPPLIES	763.000	265.00	88.69
MISC MAINTENANCE SUPPLIES	763.000	265.00	17.74
MISC MAINTENANCE SUPPLIES	763.000	265.00	21.75
MISC MAINTENANCE SUPPLIES	763.000	265.00	7.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	110.84
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	173.38
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	119.39
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	56.11
SUPPLIES UNIFORMS	769.000	265.00	161.99
SUPPLIES UNIFORMS	769.000	265.00	161.99
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	955.59
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	41.95

JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	3,154.75
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
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	71.68
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	62.50
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	15.70
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	127.90
MISC MAINTENANCE SUPPLIES	763.000	265.00	99.83
MISC MAINTENANCE SUPPLIES	763.000	265.00	88.15
MISC MAINTENANCE SUPPLIES	763.000	265.00	20.16
MISC MAINTENANCE SUPPLIES	763.000	265.00	82.59
MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	126.90
Total for department 265.00:			\$ 16,487.63
USEWICK V MANLEY #23-119574-NO	818.006	266.00	77.50
USEWICK V MANLEY #23-119574-NO	818.006	266.00	46.50
Total for department 266.00:			\$ 124.00
DRAIN SERVICE	930.000	267.00	125.00
BAG/BULK ROAD SALT PURCHASE	930.000	267.00	528.61
REPAIRS GROUNDS	930.000	267.00	337.50
BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	29.40
BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	3,047.10
Total for department 267.00:			\$ 4,240.99
UTILITIES WATER	918.000	268.00	189.53
ELECTRIC UTILITIES	920.000	268.00	389.52
ELECTRIC UTILITIES	920.000	268.00	53.28
Total for department 268.00:			\$ 632.33
BOOKS	980.011	280.00	19.00
SERV CONT GENERAL	801.004	280.00	2,628.45
SERV CONT GENERAL	801.004	280.00	693.12

Total for department 280.00:			\$ 3,340.57
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Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.74
TELEPHONE	850.000	283.00	433.32
VISITING JUDGES	810.000	283.00	2,114.40
JURORS MEALS	907.006	283.00	127.75
BOOKS	980.011	283.00	398.00
BOOKS	980.011	283.00	471.00
BOOKS	980.011	283.00	1,268.00
BOOKS	980.011	283.00	500.00
BOOKS	980.011	283.00	512.00
BOOKS	980.011	283.00	64.00
BOOKS	980.011	283.00	30.00
BOOKS	980.011	283.00	172.00
JURORS MEALS	907.006	283.00	121.64
HEARING IMPAIRED SERVICES	801.031	283.00	442.00
TRANSCRIPTS APPEALS	907.001	283.00	325.50
TRANSCRIPTS APPEALS	907.001	283.00	16.80
ATTORNEY FEES-APPEALS	818.010	283.00	2,340.00
ATTORNEY FEES-APPEALS	818.010	283.00	99.40
OTHER SERV CHARG MISC	956.004	283.00	66.42
OTHER SERV CHARG MISC	956.004	283.00	42.67
HEARING IMPAIRED SERVICES	801.031	283.00	160.00
SERV CONT GENERAL	801.004	283.00	180.00
SUBSCRIPTION	933.001	283.00	1,763.20
ADVERTISING	900.014	283.00	462.00

Total for department 283.00:			\$ 12,131.84
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SERV CONT GENERAL	801.004	286.00	131.90
TELEPHONE	850.000	286.00	157.59
SERV CONT GENERAL	801.004	286.00	186.54
SERV CONT GENERAL	801.004	286.00	155.82
SERV CONT GENERAL	801.004	286.00	155.82
SERV CONT GENERAL	801.004	286.00	186.54
SERV CONT GENERAL	801.004	286.00	186.54

POSTAGE	851.000	286.00	762.00
OFFICE SUPPLIES	754.000	286.00	5.42
OFFICE SUPPLIES	754.000	286.00	58.99
BOOKS	980.011	286.00	1,955.00
SERV CONT GENERAL	801.004	286.00	200.00
TRANSCRIPTS GENERAL	907.000	286.00	246.75
TRANSCRIPTS GENERAL	907.000	286.00	54.25
TRANSCRIPTS GENERAL	907.000	286.00	246.75
BACKGROUND SCREENING - S GIOVENTU	835.001	286.00	92.50
Total for department 286.00:			\$ 4,782.41

OUTSIDE PRINTING	900.003	287.00	259.36
SERV CONT GENERAL	801.004	287.00	886.92
SERV CONT GENERAL	801.004	287.00	49.02
SERV CONT GENERAL	801.004	287.00	473.75
TRANSCRIPTS GENERAL	907.000	287.00	152.25
TRANSCRIPTS GENERAL	907.000	287.00	99.75
Total for department 287.00:			\$ 1,921.05

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
MEMBERSHIPS	915.000	294.00	425.00
BOOKS	980.011	294.00	411.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
BOOKS	980.011	294.00	247.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	212.06
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	270.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
Total for department 294.00:			\$ 1,990.56

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	178.50
FILING FEES	907.010	296.01	10.00
VALIDATED PARKING	907.005	296.01	5.00

TRANSCRIPTS GENERAL	907.000	296.01	154.00
AMY STRATMAN TRANSCRIPTS	907.000	296.01	18.30
SERV CONT GENERAL	801.004	296.01	4,271.75
BOOKS	980.011	296.01	1,161.00
POSTAGE	851.000	296.01	15.45
LYNN BELDIN TRANSCRIPTS	907.000	296.01	51.30
LYNN BELDIN TRANSCRIPTS	907.000	296.01	282.90
LYNN BELDIN TRANSCRIPTS	907.000	296.01	42.30
LYNN BELDIN TRANSCRIPTS	907.000	296.01	45.10
TRANSCRIPTION TYPING	907.000	296.01	69.00
TRANSCRIPTION TYPING	907.000	296.01	42.30
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	72.85
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	246.00
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	184.50
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	26.10
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	51.30
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	17.10
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	42.28
BACKGROUND SCREENING - K MURPHY	835.001	296.01	117.78
Total for department 296.01:			\$ 7,215.81

CYCLES	759.000	305.00	18.25
Total for department 305.00:			\$ 18.25

ELECTRIC UTILITIES	920.000	309.00	139.85
BAG/BULK ROAD SALT PURCHASE	930.000	309.00	528.62
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	214.43
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	479.39
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	76.57
BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	29.40
JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,781.75
MISC MAINTENANCE SUPPLIES	763.000	309.00	39.80
MISC MAINTENANCE SUPPLIES	763.000	309.00	56.94
MISC MAINTENANCE SUPPLIES	763.000	309.00	249.00
BUILDING ENTRANCE MAT SERVICE	801.004	309.00	86.46
MISC PLUMBING PARTS, FAUCETS	763.000	309.00	317.95

MISC PLUMBING PARTS, FAUCETS	763.000	309.00	138.67
MISC MAINTENANCE SUPPLIES	763.000	309.00	81.58
MISC MAINTENANCE SUPPLIES	763.000	309.00	81.58
MISC MAINTENANCE SUPPLIES	763.000	309.00	(81.58)
Total for department 309.00:			\$ 4,220.41
UTILITIES	924.000	442.00	158.75
JUNE 2024 JEFF WRIGHT	955.000	442.00	3,601.57
Total for department 442.00:			\$ 3,760.32
UTILITIES	924.000	648.00	886.73
DEPARTMENT CELL PHONES	801.035	648.00	311.71
DUMPSTER	801.035	648.00	26.52
SOFT TOUCH SURGICAL MASK	764.000	648.00	89.21
DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	118.13
SHIPPING FOR FY 24/25	851.000	648.00	28.18
SHIPPING FOR FY 24/25	851.000	648.00	13.96
Total for department 648.00:			\$ 1,474.44
SERVING PAPERS	812.000	662.00	20.00
SERVING PAPERS	812.000	662.00	27.80
SERVING PAPERS	812.000	662.00	34.00
SERVING PAPERS	812.000	662.00	34.00
SERVING PAPERS	812.000	662.00	46.80
SERVING PAPERS	812.000	662.00	43.80
SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
MEMBERSHIPS	915.000	662.00	200.00
BOOKS	980.011	662.00	42.00
ATTORNEY FEES-NEGLECT	818.003	662.00	52,951.67
ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	(162.92)
BACKGROUND SCREENING - A SKYWINTER	835.001	662.00	92.50
Total for department 662.00:			\$ 54,754.45
Total for fund 1010 GENERAL FUND			\$ 185,598.64

ADMIN-TIME OFF SLIPS	752.000	751.00	777.99
ELECTRIC UTILITIES	920.000	751.00	211.10
ADMIN OFFICE	850.000	751.00	86.05
CLEANING SERVICE	801.028	751.00	742.94
BACKGROUND SCREENING - J WOOLLARD	835.001	751.00	105.89
Total for department 751.00:			\$ 1,923.97

MARKETING-RADIO CAMPAIGN	900.013	753.00	594.00
MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
MARKETING-MEDIA MARKETING	900.013	753.00	1,450.00
MARKETING-MEDIA MARKETING	900.013	753.00	1,700.00
MARKETING-2025 MARKETING CAMPAIGN	900.013	753.00	2,429.00
MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00	1,000.00
Total for department 753.00:			\$ 11,173.00

SECURITY SERVICES	801.028	764.00	2,935.01
Total for department 764.00:			\$ 2,935.01

ELECTRIC UTILITIES	920.000	770.01	74.36
ELECTRIC UTILITIES	920.000	770.01	279.60
TELEPHONE	850.000	770.01	224.90
ELECTRIC UTILITIES	920.000	770.01	29.36
ELECTRIC UTILITIES	920.000	770.01	28.76
ADMIN AND GENERAL PARKS	864.000	770.01	159.84
GENERAL-SUPPLIES	930.000	770.01	24.69
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	59.82
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	133.88
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	39.97
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	23.56
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	61.73
MAINT-SUPPLIES	930.000	770.01	101.99
FM-SCISSOR LIFT RENTAL	930.000	770.01	1,112.25
TELEPHONE	850.000	770.01	149.98
ELECTRIC UTILITIES	920.000	770.01	337.76
MAINTENANCE	850.000	770.01	585.28

GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	111.96
GENERAC GENERATORS	975.001	770.01	9,575.00
REPAIRS GROUNDS	930.000	770.01	39.98
CLEANING SERVICE - FM	801.028	770.01	107.32
Total for department 770.01:			\$ 13,261.99
194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,261.14
CROSSROADS	864.000	770.03	1,490.41
CRV MAINT-MAN LIFT RENTAL	930.000	770.03	3,978.00
ELECTRIC UTILITIES	920.000	770.03	506.64
CRV	850.000	770.03	25.02
CLEANING SERVICE - CRV	801.028	770.03	78.00
Total for department 770.03:			\$ 7,339.21
WOLV-SUPPLIES	975.000	770.05	79.74
WOLVERINE	864.000	770.05	(870.37)
WOLV BUILD- MISC SUPPLIES	974.000	770.05	176.50
WOLV BUILD- MISC SUPPLIES	974.000	770.05	298.55
WOLV BUILD- MISC SUPPLIES	974.000	770.05	(167.72)
WOLV-SCISSOR LIFT RENTAL	930.000	770.05	1,112.26
TELEPHONE	850.000	770.05	319.98
Total for department 770.05:			\$ 948.94
CITY PARKS	864.000	770.31	190.58
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	78.00
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	14.49
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	15.94
CITY OF FLINT	850.000	770.31	25.02
CITY-MISC SUPPLIES	930.000	770.31	126.69
REPAIRS GROUNDS	930.000	770.31	35.00
REPAIRS GROUNDS	930.000	770.31	15.00
Total for department 770.31:			\$ 500.72
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33	52.00
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33	14.49
Total for department 770.33:			\$ 66.49

ELECTRIC UTILITIES	920.000	770.34	177.47
ELECTRIC UTILITIES	920.000	770.34	263.46
STATE PARK	864.000	770.34	185.00
CHEVY COMMONS	850.000	770.34	25.02
GAS & OIL VEHICLES	759.000	770.34	414.58
ELECTRIC UTILITIES	920.000	770.34	403.73
Total for department 770.34:			\$ 1,469.26
 FM-BV SUPPLIES	 930.000	 772.00	 28.18
Total for department 772.00:			\$ 28.18
Total for fund 2080 PARKS AND RECREATION FUND			\$ 39,646.77
 CRV-SUPPLIES	 864.001	 765.00	 377.45
CRV-SUPPLIES	864.001	765.00	718.56
CRV-RETAIL MERCHANDISE	762.000	765.00	1,053.00
Total for department 765.00:			\$ 2,149.01
 CRV-OPERA HOUSE ENTERTAINMENT XMAS 2024	 801.028	 765.03	 11,000.00
Total for department 765.03:			\$ 11,000.00
Total for fund 2083 CROSSROADS VILLAGE			\$ 13,149.01
 SUPPLIES OTHER	 752.000	 788.00	 28.50
Total for department 788.00:			\$ 28.50
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 28.50
 FLINT RIVER RESTORATION PROJECT	 801.028	 770.32	 138,681.05
Total for department 770.32:			\$ 138,681.05
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 138,681.05
 ANIMAL SUPPLIES	 773.000	 430.00	 1,750.56
ELECTRIC UTILITIES	920.000	430.00	2,972.68
ELECTRIC UTILITIES	920.000	430.00	7,478.09
ANIMAL SUPPLIES	773.000	430.00	12.50
SERVICE CONTRACT GENERAL	801.004	430.00	1,200.00

SERV CONT GENERAL	801.004	430.00	123.60
REPAIRS GROUNDS	930.000	430.00	8.91
ANIMAL SUPPLIES	773.000	430.00	1,624.99
SERVICE CONTRACT GENERAL	801.004	430.00	75.00
JANITORIAL SERVICES	802.000	430.00	1,054.49
Total for department 430.00:			\$ 16,300.82
Total for fund 2130 ANIMAL SHELTER			\$ 16,300.82

PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	9.00
PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	170.00
OFFICE SUPPLIES	754.000	290.00	415.21
OFFICE SUPPLIES	754.000	290.00	250.06
BACKGROUND SCREENING - A HATTER	835.001	290.00	95.50
Total for department 290.00:			\$ 939.77
Total for fund 2150 FRIEND OF THE COURT			\$ 939.77

SUPPLIES - MAILING FOR HEALTH DEPT	763.000	601.01	32.00
TELEPHONE	850.000	601.01	443.87
SHRED SERVICES	801.000	601.01	96.00
SHRED SERVICES	801.000	601.01	168.00
ADMIN	763.000	601.01	128.14
Total for department 601.01:			\$ 868.01

DRUGS/PHARM	766.000	602.02	4,941.77
DRUGS/PHARM	766.000	602.02	7,859.10
DRUGS/PHARM	766.000	602.02	4,560.41
POSTAGE - IMMS	763.000	602.02	221.30
MEDICAL SUPPLIES	763.000	602.02	2,539.80
COVID VACCINES	766.000	602.02	16,516.20
HPV (GARDASIL 9)	766.000	602.02	5,968.08
Total for department 602.02:			\$ 42,606.66

POSTAGE - INFANT IMMS	763.000	602.04	274.10
Total for department 602.04:			\$ 274.10

FETCH EH DATA MIGRATION	801.000	602.07	9,000.00
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Total for department 602.07:			\$ 9,000.00
TLO SERVICES	801.000	606.02	75.00
Total for department 606.02:			\$ 75.00
POSTAGE - STD/STI	763.000	606.03	0.78
MEDICAL SUPPLIES	763.000	606.03	1,049.06
Total for department 606.03:			\$ 1,049.84
POSTAGE - WIC	763.000	608.02	14.75
MEDICAL SUPPLIES	764.000	608.02	100.39
MEDICAL SUPPLIES	764.000	608.02	2,015.98
MEDICAL SUPPLIES	764.000	608.02	739.33
MEDICAL SUPPLIES	764.000	608.02	36.32
MEDICAL SUPPLIES	764.000	608.02	34.25
MEDICAL SUPPLIES	764.000	608.02	127.68
Total for department 608.02:			\$ 3,068.70
POSTAGE - FP	763.000	611.01	0.78
MEDICAL SUPPLIES	763.000	611.01	559.09
Total for department 611.01:			\$ 559.87
GAS UTILITIES	920.000	614.00	247.90
ELECTRIC UTILITIES	920.000	614.00	2,261.86
ELECTRIC UTILITIES	920.000	614.00	94.42
Total for department 614.00:			\$ 2,604.18
OTHER EXPENDITURES	955.001	625.00	741.62
Total for department 625.00:			\$ 741.62
2-JOURNALS/48" MIGHTY PROBE	763.000	626.01	174.33
ENVIRONMENTAL HEALTH	763.000	626.01	31.89
ENVIRONMENTAL HEALTH	763.000	626.01	10.29
Total for department 626.01:			\$ 216.51

LEAD TEST KITS	763.000	627.00	2,402.00
Total for department 627.00:			\$ 2,402.00
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 63,466.49
 HS FATHERHOOD SERVICES FOR FY 24-25	 801.001	 607.01	 2,955.00
PROFESSIONAL SERVICES CONTRACT	801.001	607.01	2,880.00
Total for department 607.01:			\$ 5,835.00
 BURTON JANITORIAL SERVICES	 802.000	 614.00	 3,063.09
Total for department 614.00:			\$ 3,063.09
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 8,898.09
 MYSENIORCENTER ANNUAL FEES	 980.000	 691.00	 570.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	27,180.63
CARMAN-AINS SC FY24-25 REIM NOV 24	867.002	691.00	21,503.18
INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	655.83
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	19,915.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	71,449.88
MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	66,074.39
LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	10,422.80
RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	11,853.24
CLIO AREA SC FY24-25 REIM NOV 24	867.003	691.00	14,023.50
Total for department 691.00:			\$ 271,065.11
Total for fund 2231 SENIOR SERVICES			\$ 271,065.11
 TELEPHONE	 850.000	 322.00	 234.17
ADO ACROBAT PRO	754.000	322.00	101.00
SUPPLIES	754.000	322.00	239.42
Total for department 322.00:			\$ 574.59
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 574.59
 LATEX PAINT RECYCLING	 872.006	 735.00	 340.00
Total for department 735.00:			\$ 340.00
Total for fund 2321 SOLID WASTE PROGRAM			\$ 340.00

BOOKS	980.011	296.03	206.00
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	19.39
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	33.98
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	269.51
Total for department 296.03:			\$ 528.88
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 528.88
AFIS CONSULTANT	804.000	296.01	264.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:			\$ 792.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 792.00
BOOKS	980.011	283.02	1,300.00
Total for department 283.02:			\$ 1,300.00
Total for fund 2689 LEGAL RESOURCE CENTER			\$ 1,300.00
5906 GRIGGS DR FLINT 48504	866.381	696.02	606.00
Total for department 696.02:			\$ 606.00
Total for fund 2724 ESG			\$ 606.00
TELEPHONE	850.000	698.01	71.50
TELEPHONE	850.000	698.01	23.24
ADD PER RESO 2024-1391	801.050	698.01	52,212.36
Total for department 698.01:			\$ 52,307.10
OCT24 - AUG25	801.012	698.03	252.62
OCT24 - AUG25	801.051	698.03	26.96
OCT24 - AUG25	801.012	698.03	505.25
OCT24 - AUG25	801.051	698.03	53.92
Total for department 698.03:			\$ 838.75
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			\$ 53,145.85
CELL PHONES	850.001	697.15	80.52
BACKGROUND SCREENING - G HULL	835.001	697.15	105.89

Total for department 697.15:			\$ 186.41
Total for fund 2731 SENIOR FOODS			\$ 186.41

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

2018 WHITTLE ST FLINT 48503	872.009	695.41	3,000.00
5305 KERMIT ST FLINT 48505	872.009	695.41	2,755.74
1290 FLAMINGO DR MT MORRIS 48458	872.009	695.41	1,267.54
918 WELCH BLVD FLINT 48504	872.009	695.41	1,798.86
1209 STEVENSON ST FLINT 48504	872.009	695.41	3,000.00
1322 HUGHES AVE FLINT 48503	872.009	695.41	1,472.54
3281 TERM ST BURTON 48529	872.009	695.41	2,861.31
3301 SPRING VALLEY DR FLINT 45504	872.009	695.41	2,140.87
1642 N GRAND TRAVERSE ST FLINT 48503	872.009	695.41	1,930.39
2477 REDWOOD DR FLUSHING 48433	872.009	695.41	3,000.00
2125 WINANS AVE FLINT 48503	872.009	695.41	892.18
BACKGROUND SCREENING - K LANDON	835.001	695.41	153.89
Total for department 695.41:			\$ 24,273.32
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 24,273.32

TELEPHONE	850.000	698.01	91.48
TELEPHONE	850.000	698.01	264.53
TELEPHONE	850.000	698.01	126.72
UTILITIES 2801-698.01-924.000	924.000	698.01	300.00
Total for department 698.01:			\$ 782.73

OCT24 - JUNE25	801.012	698.03	4,799.86
OCT24 - JUNE25	801.051	698.03	512.26
OCT24 - JUNE25	801.012	698.03	4,547.23
OCT24 - JUNE25	801.051	698.03	485.30

Total for department 698.03:			\$ 10,344.65
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JULY25 - AUG25	801.012	698.05	1,894.68
JULY25 - AUG25	801.051	698.05	539.22
JULY25 - AUG25	801.012	698.05	2,326.80
JULY25 - AUG25	801.051	698.05	567.60

Total for department 698.05:			\$ 5,328.30
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TELEPHONE	850.000	698.06	91.47
TELEPHONE	850.000	698.06	378.92
UTILITIES	924.000	698.06	360.67
TELEPHONE	850.000	698.06	149.96

Total for department 698.06:			\$ 981.02
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TRAINING	910.004	698.07	34.20
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Total for department 698.07:			\$ 34.20
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Total for fund 2801 HEADSTART EVEN YE			\$ 17,470.90
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1075 W KLEIN ST MT MORRIS 48458	924.000	695.41	746.97
1926 BARTH ST FLINT 48504	924.000	695.41	3,000.00
426 E GRACELAWN AVE FLINT 48504	924.000	695.41	3,000.00
522 PAGE ST FLINT 48505	924.000	695.41	957.05
2023 CADILLAC ST FLINT 48504	924.000	695.41	2,488.03
716 W BUNDY AVE FLINT 48505	924.000	695.41	3,000.00
2111 CRESTBROOK LN FLINT 48507	924.000	695.41	2,952.74
2507 ALCOTT ST BURTON 48509	924.000	695.41	609.58
2532 LAVELLE RD FLINT 48504	924.000	695.41	253.67
2507 ALCOTT ST BURTON 48509	924.000	695.41	241.14
8174 MILLER RD SWARTZ CREEK 48473	924.000	695.41	205.31

Total for department 695.41:			\$ 17,454.49
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Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 17,454.49
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UTILITIES	924.000	699.54	5.00
ELECTRIC UTILITIES	920.000	699.54	2,845.86
ELECTRIC UTILITIES	920.000	699.54	1,003.52
ELECTRIC UTILITIES	920.000	699.54	1,812.59

PEST CONTROL- LIPPINCOTT	801.004	699.54	276.00
Total for department 699.54:			\$ 5,942.97
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 5,942.97
SERVICE CONTRACTS FEDERAL	801.002	699.00	22.00
CELL PHONES	850.001	699.00	26.84
Total for department 699.00:			\$ 48.84
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 48.84
ELECTRIC UTILITIES	920.000	356.00	1,192.06
ELECTRIC UTILITIES	920.000	356.00	24.51
ELECTRIC UTILITIES	920.000	356.00	5,279.77
CCF; COMM EQUIP LAUN SUPP BLEACH & DET	768.000	356.00	917.36
FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	73.20
CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00	10.21
CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00	57.36
CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00	297.00
REPAIRS GROUNDS	930.000	356.00	750.00
CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00	587.18
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	18.20
SUPPLIES DRUGS AND PHARMACEUTICALS	766.000	356.00	171.95
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	53.15
POSTAGE	851.000	356.00	168.64
GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00	623.76
BACKGROUND SCREENING - K HERRON	835.001	356.00	165.35
BACKGROUND SCREENING - T PLAIR	835.001	356.00	105.89
CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,068.17
GVRC PLOW	957.005	356.00	64.55
Total for department 356.00:			\$ 11,628.31
CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
JUVENILE DAY TREATMENT	801.000	663.07	50,008.98
Total for department 663.07:			\$ 155,008.98
SERVICE CONTRACTS LOCAL	801.001	664.00	547.00

OTHER CONTRACTUAL SERVICES	801.028	664.00	11,114.61
Total for department 664.00:			\$ 11,661.61
Total for fund 2920 CHILD CARE FUND			\$ 178,298.90
COMPUTER SOFTWARE	978.007	283.00	325.00
EXPERT SERVICES	956.004	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	50.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
ATTORNEY FEES-GENERAL	818.008	283.00	16,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	282.90
TRANSCRIPTS GENERAL	907.000	283.00	65.60
TRANSCRIPTS GENERAL	907.000	283.00	56.40
TRANSCRIPTS GENERAL	907.000	283.00	51.25
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	5,175.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
ATTORNEY FEES-GENERAL	818.008	283.00	962.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	875.00
ATTORNEY FEES-GENERAL	818.008	283.00	8.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,287.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,147.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
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	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	1,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,220.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00

ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
EXPERT EVALUATION ANTHONY JIMERSON	956.004	283.00	2,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
PSYCH EVAL BRITTANY RYE	956.004	283.00	2,639.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	647.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,795.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,415.00
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	770.00
ATTORNEY FEES-GENERAL	818.008	283.00	682.50
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	822.50
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,380.00

ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
TRANSCRIPTS GENERAL	907.000	283.00	72.85
ATTORNEY FEES-GENERAL	818.008	283.00	1,462.50
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	960.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,220.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,600.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
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	482.00
FORENSIC CONSULTING	956.004	283.00	3,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,607.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,025.00
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	720.00
ATTORNEY FEES-GENERAL	818.008	283.00	63.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00

ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	820.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
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	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	880.00
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	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,130.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,309.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,355.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,750.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,325.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50

ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
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	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
OFFICE SUPPLIES	754.000	283.00	50.68
OFFICE SUPPLIES	754.000	283.00	43.46
OFFICE SUPPLIES	754.000	283.00	715.26
OFFICE SUPPLIES	754.000	283.00	40.36
ATTORNEY FEES-GENERAL	818.008	283.00	7,300.00
PSYCH EVAL 24-052775-FH EVERETT MARTIN	956.004	283.00	2,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	10.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,825.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,815.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,175.00
ATTORNEY FEES-GENERAL	818.008	283.00	500.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,400.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
Total for department 283.00:			\$ 212,473.26
Total for fund 2921 MIDC GRANT			\$ 212,473.26
 FAMILY COUNSELING SERVICES	 830.000	 283.00	 1,500.00
Total for department 283.00:			\$ 1,500.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 1,500.00
 MISCELLANEOUS REVENUE	 672.001	 283.00	 20.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
SUPPLIES OTHER	752.000	283.00	348.61
DRUG COURT: OFFICE SUPPLIES	752.000	283.00	711.96
DRUG COURT: OFFICE SUPPLIES	752.000	283.00	170.18

Total for department 283.00:			\$ 1,270.75
ADULT FELONY; OFFICE SUPPLIES	754.000	285.00	38.78
Total for department 285.00:			\$ 38.78
SAMHSA	801.004	326.00	5,700.00
Total for department 326.00:			\$ 5,700.00
Total for fund 2924 ADULT DRUG COURT			\$ 7,009.53
SUPPLIES OTHER	752.000	294.00	348.16
Total for department 294.00:			\$ 348.16
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 348.16
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	16.67
ADLT PROB-RESTITUTION	249.000	000.00	15.00
ADLT PROB-RESTITUTION	249.000	000.00	350.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	300.00
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	200.00
ADLT PROB-RESTITUTION	249.000	000.00	2,227.60
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	63.97
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	130.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
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	80.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67

ADLT PROB-RESTITUTION	249.000	000.00	27.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	16.67
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	140.00
ADLT PROB-RESTITUTION	249.000	000.00	40.00
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	50.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	800.00
ADLT PROB-RESTITUTION	249.000	000.00	66.66
ADLT PROB-RESTITUTION	249.000	000.00	110.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
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	50.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
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	101.00
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	84.97
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	111.92
ADLT PROB-RESTITUTION	249.000	000.00	3,900.00
ADLT PROB-RESTITUTION	249.000	000.00	4,734.00
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	16.66
ADLT PROB-RESTITUTION	249.000	000.00	201.00
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	50.00
ADLT PROB-RESTITUTION	249.000	000.00	2,960.14
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	49.99
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	129.16
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	25.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	20.00
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	40.00
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	75.00
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	15.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	170.00
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	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	981.00
ADLT PROB-RESTITUTION	249.000	000.00	275.00
Total for department 000.00:			\$ 22,896.75
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 22,896.75
 SUPPLIES OFFICE - VETS DEPT	754.000	689.00	754.64
WATER 3 5GAL/DEC EQUIP RENTAL	754.000	689.00	40.50
SRC APPROVED ROOF COCHRAN	806.000	689.00	4,075.00

OCTOBER VTW	913.005	689.00	9,405.00
Total for department 689.00:			\$ 14,275.14
Total for fund 2930 VETERAN MILLAGE			\$ 14,275.14
 SERV CONT GENERAL	 801.004	 286.00	 25.00
SERV CONT GENERAL	801.004	286.00	75.00
Total for department 286.00:			\$ 100.00
Total for fund 2931 DOJ SOBRIETY COURT			\$ 100.00
 UTILITIES	 924.000	 255.06	 702.74
Total for department 255.06:			\$ 702.74
 EQUIPMENT - COFFEE MAKERS FOR TOWER	 978.000	 265.00	 3,387.96
EQUIPMENT - COFFEE MAKERS FOR TOWER	978.000	265.00	15,641.82
EQUIPMENT	978.000	265.00	100.00
Total for department 265.00:			\$ 19,129.78
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 19,832.52
 RR-SUPPLIES	 931.000	 770.03	 45.01
RR-CROSSING INSPECTIONS	864.005	770.03	630.00
RR-CROSSING INSPECTIONS	864.005	770.03	630.00
RR-SUPPLIES	931.000	770.03	993.65
REPAIRS EQUIPMENT	931.000	770.03	150.00
Total for department 770.03:			\$ 2,448.66
 CRV-CONCESSION REIMBURSEMENT	 801.028	 787.00	 687.38
CRV-REPAYMENT XMAS CREDIT CARD PAYMENTS	801.028	787.00	12,552.33
Total for department 787.00:			\$ 13,239.71
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 15,688.37
 SUPPLIES UNIFORMS	 769.000	 443.00	 228.00
SUPPLIES UNIFORMS	769.000	443.00	274.99
Total for department 443.00:			\$ 502.99
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 502.99

SUPPLIES VEHICLE	779.000	443.00	12.58
Total for department 443.00:			\$ 12.58
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 12.58
 UPFIT 12 SHERIFF TAHOES	 148.000	 000.00	 22,990.00
Total for department 000.00:			\$ 22,990.00
 DELCO/AM PARTS	 779.000	 234.00	 82.96
DELCO/AM PARTS	779.000	234.00	116.76
DELCO/AM PARTS	779.000	234.00	9.32
DELCO/AM PARTS	779.000	234.00	58.38
DELCO/AM PARTS	779.000	234.00	26.74
DELCO/AM PARTS	779.000	234.00	70.25
DELCO/AM PARTS	779.000	234.00	(97.60)
8' PRO PLUS PLOW BLADE	779.000	234.00	8,314.00
ALIGNMENTS	932.000	234.00	79.91
UNIFORMS	768.001	234.00	25.56
OEM PARTS	779.000	234.00	70.60
OEM PARTS	779.000	234.00	16.45
OEM PARTS	779.000	234.00	16.45
A/M PARTS	779.000	234.00	25.67
A/M PARTS	779.000	234.00	10.55
A/M PARTS	779.000	234.00	254.30
A/M PARTS	779.000	234.00	8.44
A/M PARTS	779.000	234.00	51.95
TIRES	757.000	234.00	1,335.22
TIRES	757.000	234.00	129.68
TIRES	757.000	234.00	1,499.10
GAS CARDS	759.000	234.00	6,691.88
Total for department 234.00:			\$ 18,796.57
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 41,786.57
 GARAGE-PARTS AND SUPPLIES	 931.000	 770.11	 1,695.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11	678.95
GARAGE-PARTS AND SUPPLIES	931.000	770.11	259.95
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(138.00)

GARAGE-TIRES	931.000	770.11	783.96
REPAIRS EQUIPMENT	931.000	770.11	129.00
GARAGE-REPLACE TRUCK BED	931.000	770.11	6,400.00
REPAIRS EQUIPMENT	931.000	770.11	216.00
GARAGE-PARTS	931.000	770.11	93.89
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	18.00
GARAGE-TOWING	931.000	770.11	84.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-PARTS	931.000	770.11	63.81
GARAGE-PARTS	931.000	770.11	57.98
GARAGE-PARTS	931.000	770.11	41.97
GARAGE-PARTS	931.000	770.11	32.93
GARAGE-PARTS	931.000	770.11	8.99
GARAGE-PARTS	931.000	770.11	116.98
GARAGE-TOOLS AND PARTS	931.000	770.11	545.45
GARAGE-SERVICE	931.000	770.11	88.37
GARAGE-SERVICE	931.000	770.11	49.25
GARAGE-PARTS	931.000	770.11	64.95
GAS & OIL VEHICLES	759.000	770.11	934.70
GAS & OIL VEHICLES	759.000	770.11	2,125.83
GAS & OIL VEHICLES	759.000	770.11	1,089.88
GAS & OIL VEHICLES	759.000	770.11	1,231.45
GAS & OIL VEHICLES	759.000	770.11	1,063.05
GARAGE-REPAIRS	931.000	770.11	1,396.19
GARAGE-TIRES	931.000	770.11	606.08
GARAGE-TIRES	931.000	770.11	238.44
GARAGE-TIRES	931.000	770.11	269.50
GARAGE-PARTS	931.000	770.11	11.15
GAS & OIL VEHICLES	759.000	770.11	202.71
GAS & OIL VEHICLES	759.000	770.11	194.61
Total for department 770.11:			\$ 21,095.02
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 21,095.02

FY26 MI P E POSITION SCHEDULE	123.000	000.00	442.84
Total for department 000.00:			\$ 442.84

SERV CONT GENERAL	801.004	196.00	62.50
FY25 MI P E POSITION SCHEDULE	840.010	196.00	907.81
Total for department 196.00:			\$ 970.31
Total for fund 6770 INS SELF INSURED POOL			\$ 1,413.15

COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	679.66
PERFORM DEP PAY-BEHAV BN	820.034	255.06	28,000.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	89.10
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,193.46
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,482.69
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	989.01
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	729.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,095.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	982.75
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	559.35
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,089.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	47.52
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	690.03
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,475.74
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,258.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,702.55
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	709.02
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,276.31
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	422.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,959.87
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,410,821.25
STATE OF MI - TRAILER F	872.021	255.06	4,941.48
STATE OF MI-SET TAX	872.031	255.06	247,984.36
TAX REVERTED PROPERTY SET	872.033	255.06	123.44
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	290.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	267.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,299.87

COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,884.20
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	525.03
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,348.31
Total for department 255.06:			\$ 1,736,917.00
Total for fund 7010 TRUST & AGENCY			\$ 1,736,917.00
SUPPLIES MEETINGS - RETIREMENT DEPT	756.000	255.06	18.77
ACTUARY	801.043	255.06	700.00
OFFICE SUPPLIES	754.000	255.06	36.78
Total for department 255.06:			\$ 755.55
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 755.55
SUPPLIES MEETINGS - RETIREMENT DEPT	756.000	255.06	18.77
Total for department 255.06:			\$ 18.77
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 18.77
			\$ 3,135,416.44