12/02/2024 **CHECK DISBURSEMENT REPOR**
CHECK DATE FROM 11/25/

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365307#	100140	BUSINESS INFORMATION SYSTEMS
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365337#	283248	ID NETWORKS
11/25/2024	17	10365339	3342	JOHNSON, DIANDRE, RUBEN
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso
11/25/2024	17	10365349	3344	MCKUHEN, REO, AUSTIN
11/25/2024	17	10365364	3346	NO JUDGEMENT BAIL BONDS
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM
11/25/2024	17	10365369	3345	ROBERTS, MARK, ALAN
11/25/2024	17	10365376	PPE 11/8/2024 RTG	VOYA State of MI Plan Admin
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund
11/27/2024	17	53586(A)#	202434586	NATIONAL ASSOCIATION OF COUNTIES
11/27/2024	17	53632(A)#	B07695D7-0014	WIZER INC
Department: 105.00 ADMINISTRATION				
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53563(A)*#	2777	KADREW PRINT & MAILING LLC
11/27/2024	17	53579(A)	010129	MICHIGAN COUNTY SOCIAL SERVICES
11/27/2024	17	53586(A)#	202434586	NATIONAL ASSOCIATION OF COUNTIES
11/27/2024	17	53618(A)*#	6017220643	STAPLES INC
Department: 172.00 FISCAL SERVICES ADMIN				
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365298#	28934X10142024	AT&T MOBILITY

11/25/2024	17	10365299#	28934X10142024-2	AT&T MOBILITY
11/25/2024	17	10365302#	28934X11142024	AT&T MOBILITY

Department: 215.00 ELECTION COUNTY CLERK

11/25/2024	17	10365296*#	287342009095X1114202	AT&T MOBILITY
11/25/2024	17	10365326	11326	FLINTPRINTS LLC
11/25/2024	17	10365346	10495	MICHIGAN ASSOC OF MUNICIPAL CLERKS

Department: 216.00 COUNTY CLERK VITAL RECORDS

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53618(A)*#	6017220702	STAPLES INC
11/27/2024	17	53618(A)	6017659110	STAPLES INC

Department: 228.01 DATA PROCESSING

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365298#	28934X10142024	AT&T MOBILITY
11/25/2024	17	10365299#	28934X10142024-2	AT&T MOBILITY
11/25/2024	17	10365300	56411X10142024	AT&T MOBILITY
11/25/2024	17	10365301	56411X11142024	AT&T MOBILITY
11/25/2024	17	10365302#	28934X11142024	AT&T MOBILITY
11/27/2024	17	53632(A)#	B07695D7-0014	WIZER INC

Department: 233.00 PURCHASING

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 246.00 GIS

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365296*#	28730310421611142024	AT&T MOBILITY

Department: 253.00 TREASURER

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53616(A)	565903	ALARM MANAGEMENT II LLC

Department: 257.00 EQUALIZATION

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 265.00 BUILDINGS & GROUNDS

11/25/2024	17	10365288	3383	ALLIED EQUIPMENT RENTAL
11/25/2024	17	10365291	138107	ATHERTON ROAD SALES & SERVICE
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365297	287338382885X1114202	AT&T MOBILITY
11/25/2024	17	10365312*#	BEAC-001101 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	BEAC-001101 FYE25	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000900 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000900 FYE25	CITY OF FLINT
11/25/2024	17	10365312	BEAC-000816 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	BEAC-000816 FYE25	CITY OF FLINT
11/25/2024	17	10365312	BEAC-816 FIRE11/22/2	CITY OF FLINT
11/25/2024	17	10365312	BEAC-816 FYE25	CITY OF FLINT
11/25/2024	17	10365312	HARI-000914 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	HARI-000914 FYE25	CITY OF FLINT
11/25/2024	17	10365318	202699557489	CONSUMERS ENERGY
11/25/2024	17	10365318	202699557488	CONSUMERS ENERGY
11/25/2024	17	10365318	207147782567	CONSUMERS ENERGY
11/25/2024	17	10365318	205725204391	CONSUMERS ENERGY
11/25/2024	17	10365335*#	6511524	HOME DEPOT
11/25/2024	17	10365335	5937775	HOME DEPOT
11/25/2024	17	10365335	7613742	HOME DEPOT

11/25/2024	17	10365335	3014682	HOME DEPOT
11/25/2024	17	10365335	2014755 F&O	HOME DEPOT
11/25/2024	17	10365335	2622064	HOME DEPOT
11/25/2024	17	10365335	1622474	HOME DEPOT
11/25/2024	17	10365335	559426	HOME DEPOT
11/25/2024	17	10365335	9010081	HOME DEPOT
11/25/2024	17	10365335	9010083	HOME DEPOT
11/25/2024	17	10365335	4010487	HOME DEPOT
11/25/2024	17	10365335	2542950	HOME DEPOT
11/25/2024	17	10365338#	1-134586158100	JOHNSON CONTROLS INC
11/25/2024	17	10365348	2922946	MAURERS TEXTILE RENTAL SERVICE INC
11/25/2024	17	10365348	2927856	MAURERS TEXTILE RENTAL SERVICE INC
11/25/2024	17	10365348	2934029	MAURERS TEXTILE RENTAL SERVICE INC
11/25/2024	17	10365382*#	18030527	TRANE US INC
11/25/2024	17	10365385	9978312080	VERIZON WIRELESS
11/25/2024	17	10365388	251019	WINS ELECTRIC SUPPLY CO
11/27/2024	17	53523(A)*#	4210015199	CINTAS CORPORATION NO 2
11/27/2024	17	53539(A)	S105978686.001	ETNA DISTRIBUTORS
11/27/2024	17	53547(A)#	9298596017	WW GRAINGER INC
11/27/2024	17	53547(A)	9298596009	WW GRAINGER INC
11/27/2024	17	53547(A)	9306406621	WW GRAINGER INC
11/27/2024	17	53547(A)	9306406639	WW GRAINGER INC
11/27/2024	17	53547(A)	9306406647	WW GRAINGER INC
11/27/2024	17	53547(A)	9308049288	WW GRAINGER INC
11/27/2024	17	53547(A)	9305552599	WW GRAINGER INC
11/27/2024	17	53547(A)	9305552607	WW GRAINGER INC
11/27/2024	17	53558(A)	1900242	HODGES SUPPLY COMPANY
11/27/2024	17	53582(A)*#	32773145	MID STATES BOLT & SCREW CO
11/27/2024	17	53593(A)#	100401680704	OTIS ELEVATOR COMPANY
11/27/2024	17	53593(A)	100401680751	OTIS ELEVATOR COMPANY
11/27/2024	17	53600(A)	102601	RESTORATION SOLUTIONS LLC
11/27/2024	17	53604(A)*#	247557C	BIO SERV CORPORATION
11/27/2024	17	53618(A)*#	6017220644	STAPLES INC
11/27/2024	17	53618(A)	6017220645	STAPLES INC
11/27/2024	17	53633(A)#	30258990-00	YOUNG SUPPLY CO

Department: 266.00 CORPORATION COUNSEL

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 267.00 BUILDING & GROUNDS MCCREE

11/25/2024	17	10365289	408682	AMERICAN SEWER CLEANER
11/25/2024	17	10365312*#	SAGS-000630 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000630 FYE25	CITY OF FLINT
11/25/2024	17	10365312	SAGS-630 FIRE11/22/2	CITY OF FLINT
11/25/2024	17	10365312	SAGS-630 FYE25	CITY OF FLINT
11/25/2024	17	10365333	2411-601959	RL MORGAN COMPANY
11/25/2024	17	10365335*#	21078	HOME DEPOT
11/25/2024	17	10365335	9010082	HOME DEPOT
11/25/2024	17	10365382*#	17936682	TRANE US INC
11/27/2024	17	53593(A)#	100401680704	OTIS ELEVATOR COMPANY
11/27/2024	17	53593(A)	100401680751	OTIS ELEVATOR COMPANY
11/27/2024	17	53604(A)*#	247557C	BIO SERV CORPORATION

Department: 270.00 HUMAN RESOURCES

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365298#	28934X10142024	AT&T MOBILITY
11/25/2024	17	10365299#	28934X10142024-2	AT&T MOBILITY
11/25/2024	17	10365302#	28934X11142024	AT&T MOBILITY
11/27/2024	17	53527(A)	56478	COHL STOKER TOSKEY
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC
11/27/2024	17	53618(A)*#	6016774451	STAPLES INC

Department: 272.00 OFFICE OF EQUITY AND DIVERSITY

11/27/2024	17	53561(A)	233	JONES MONICA MARIE
11/27/2024	17	53561(A)	234	JONES MONICA MARIE

Department: 280.00 LEGAL RECORDS DIVISION

11/25/2024	17	10365374	10003267	SHUE & VOEKS INC

11/27/2024	17	53595(A)#	17518	PLACEMENT MANAGEMENT CENTER LLC
11/27/2024	17	53595(A)	17506	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365305	28729360293011142024	AT&T MOBILITY
11/25/2024	17	10365344	0048003221158	LABEAU INC
11/25/2024	17	10365367	19404 FY23/24	REVIZE LLC
11/25/2024	17	10365367	19404 FY24/25	REVIZE LLC
11/25/2024	17	10365386	240813	WHITE HORSE RESTAURANT INC
11/25/2024	17	10365391	1170129	WOJOS GARDEN SPLENDOR INC
11/27/2024	17	53521(A)*#	AB4YT8H	CDW LLC
11/27/2024	17	53529(A)	C31401	COMMUNICATION ACCESS CENTER
11/27/2024	17	53538(A)	0000022347	EOS BUSINESS SURVEILLANCE SOLUTIONS
11/27/2024	17	53560(A)	TSJ00240	JOHNS TAMARA S
11/27/2024	17	53602(A)	SR0400	ROBINSON SHELIE
11/27/2024	17	53613(A)	017240	SIGNS BY CRANNIE INC

Department: 286.00 67TH DISTRICT COURT

11/25/2024	17	10365292#	287328473418X1124	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365306	111824	ATWELL TRACI LYNNE
11/25/2024	17	10365307#	100140	BUSINESS INFORMATION SYSTEMS
11/25/2024	17	10365313	24-0000375	CITY OF GRAND BLANC
11/25/2024	17	10365322	61022	LEGAL DATA SYSTEMS
11/25/2024	17	10365341#	718623-0	KENTWOOD OFFICE FURNITURE
11/25/2024	17	10365375	6017220709	STAPLES INC
11/27/2024	17	53512(A)#	1313	BELDIN LYNN M

Department: 287.00 5TH DIVISION DISTRICT COURT

11/25/2024	17	10365292#	287328473418X1124	AT&T
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

11/25/2024	17	10365315	C31480	COMMUNICATION ACCESS CENTER
11/25/2024	17	10365324	0000021886	EOS BUSINESS SURVEILLANCE SOLUTIONS
11/25/2024	17	10365341#	718623-0	KENTWOOD OFFICE FURNITURE
11/27/2024	17	53512(A)#	1313	BELDIN LYNN M
11/27/2024	17	53595(A)#	17517	PLACEMENT MANAGEMENT CENTER LLC
11/27/2024	17	53598(A)#	MJR114237CT	RAGLAND MARLENE
11/27/2024	17	53599(A)#	24-055	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365308	2015202187MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365308	2024227495MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365308	2024227540MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365308	2014197855MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365321	2748	DAVIS SALIM
11/25/2024	17	10365321	2749	DAVIS SALIM
11/25/2024	17	10365321	2750	DAVIS SALIM
11/25/2024	17	10365330	B23-222793-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B23-223925-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B23-223949-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-226846-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B92-137207-GA 10/24	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B17-207764-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-226056-GA 10/24	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-22730-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B23-223903-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-226787-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365342	2022219426MI	CARDENAS STEPHANIE
11/25/2024	17	10365371	1921	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365371	1922	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365371	1923	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365371	1924	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365393	14-199928-MI	ZABOLOTNY K SHANNON
11/25/2024	17	10365393	2024227152-DD	ZABOLOTNY K SHANNON

11/27/2024	17	53584(A)	2011190903DD	MORRISSEY BOVE & EBBOTT PC
11/27/2024	17	53608(A)	2022220255MI	SANTRUCEK-ARNDT GLORIA
11/27/2024	17	53617(A)*#	1994145209DD	ST CIN ROBERT
11/27/2024	17	53619(A)	91135593-MI	STOLTMAN LAW PLLC

Department: 295.00 ADULT PROBATION

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 296.01 PROSECUTOR

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365303*	287311648080X111424	AT&T MOBILITY
11/25/2024	17	10365303	287311648080X111424	AT&T MOBILITY
11/25/2024	17	10365370	179008	RODZINA INDUSTRIES INC
11/27/2024	17	53512(A)#	PROS0615	BELDIN LYNN M
11/27/2024	17	53512(A)	PROS0616	BELDIN LYNN M
11/27/2024	17	53512(A)	PROS0617	BELDIN LYNN M
11/27/2024	17	53598(A)#	MJR10429PA	RAGLAND MARLENE
11/27/2024	17	53598(A)	MJR11455PA	RAGLAND MARLENE
11/27/2024	17	53598(A)	MJR114323PA	RAGLAND MARLENE
11/27/2024	17	53599(A)#	24-056	REDMOND GAIL ANN

Department: 297.00 JURY BOARD

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 302.00 SHERIFF COURT SECURITY/TRANS

11/25/2024	17	10365311*#	8EC6F2	FREIAT ENTERPRISES

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 305.00 SHERIFF ADMIN

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365314*#	91166	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365353	551-645583	MICHIGAN STATE POLICE
11/27/2024	17	53618(A)*#	6015463393	STAPLES INC
11/27/2024	17	53618(A)	6015463390	STAPLES INC
11/27/2024	17	53618(A)	6015463391	STAPLES INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

11/25/2024	17	10365312*#	SAGS-001100 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-001100 FYE25	CITY OF FLINT
11/25/2024	17	10365325	318140	EQUIPARTS
11/25/2024	17	10365325	319232	EQUIPARTS
11/25/2024	17	10365335*#	4013697	HOME DEPOT
11/25/2024	17	10365335	5612892	HOME DEPOT
11/25/2024	17	10365335	2014754	HOME DEPOT
11/25/2024	17	10365338#	1-134610502994	JOHNSON CONTROLS INC
11/27/2024	17	53547(A)#	9301343902	WW GRAINGER INC
11/27/2024	17	53547(A)	9314044471	WW GRAINGER INC
11/27/2024	17	53633(A)#	30258352-00	YOUNG SUPPLY CO

Department: 310.00 INVESTIGATIVE

11/25/2024	17	10365317*#	238730	CONLEE OIL CO
11/27/2024	17	53618(A)*#	3564068139	STAPLES INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 316.01 BYRNE COMMUNITY PROJECT

11/27/2024	17	53505(A)*#	INV9149	ARROWHEAD UPFITTERS INC

Department: 351.00 CORRECTIONS

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES
11/25/2024	17	10365314*#	90989	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91058	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91124	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91141	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91535	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365329	02919992	GALLS PARENT HOLDINGS LLC
11/25/2024	17	10365337#	283248	ID NETWORKS
11/27/2024	17	53504(A)	00016779-000649	ARAMARK
11/27/2024	17	53504(A)	200617300-000533	ARAMARK
11/27/2024	17	53618(A)*#	3564068139	STAPLES INC
11/27/2024	17	53618(A)	6015463389	STAPLES INC
11/27/2024	17	53618(A)	6015463392	STAPLES INC
11/27/2024	17	53618(A)	6016359058	STAPLES INC
11/27/2024	17	53618(A)	6016359057	STAPLES INC
11/27/2024	17	53618(A)	6016774452	STAPLES INC

Department: 426.00 EMERGENCY MANAGEMENT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 640.02 ARPA

11/25/2024	17	10365328	ARPA # 058 1ST PYMT	FOOD BANK OF EASTERN MICHIGAN

Department: 648.00 MEDICAL EXAMINER

11/25/2024	17	10365350	MLMGME103124	MCLAREN HEALTH MANAGEMENT GROUP
11/25/2024	17	10365357	FA 057-24	MICHIGAN STATE UNIVERSITY
11/25/2024	17	10365358	119000-MSI	MICROSCOPE SOLUTIONS
11/25/2024	17	10365390	#INV12447	WESTERN MICH UNIV SCHOOL OF MEDICIN

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

11/25/2024	17	10365310	1164	CAROLINA NEWSPAPER INC
11/25/2024	17	10365332	1832251	DETROIT LEGAL NEWS PUBLISHING LLC
11/27/2024	17	53502(A)	3030-11856	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11857	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11858	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11859	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11860	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11862	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11863	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11864	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53570(A)*#	29310	LAW OFFICE OF HEATHER BURNASH
11/27/2024	17	53570(A)	29311	LAW OFFICE OF HEATHER BURNASH
11/27/2024	17	53570(A)	29314	LAW OFFICE OF HEATHER BURNASH

Department: 711.00 REG OF DEEDS

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53618(A)*#	6017659156	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365380	PPE 11/8/2024 D42	Teamsters Local 214
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

11/26/2024	17	10365397	25ADMNOV24	COMCAST HOLDINGS CORPORATION
11/26/2024	17	10365399#	203233557263	CONSUMERS ENERGY
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53618(A)*#	6017220664	STAPLES INC

Department: 753.00 PARKS INFORMATION SERVICE

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 764.00 PARKS RANGERS SERVICES

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53610(A)	11949852	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 769.00 MOUNDS

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 770.01 PARKS MAINTENANCE SERVICE

11/26/2024	17	10365398	64FMNOV24	COMCAST HOLDINGS CORPORATION
11/26/2024	17	10365399#	201631691617	CONSUMERS ENERGY
11/26/2024	17	10365399	202254647645	CONSUMERS ENERGY
11/26/2024	17	10365399	202343629385	CONSUMERS ENERGY
11/26/2024	17	10365399	205369255350	CONSUMERS ENERGY
11/26/2024	17	10365399	205369255351	CONSUMERS ENERGY
11/26/2024	17	10365399	205636178200	CONSUMERS ENERGY
11/26/2024	17	10365399	201186807358	CONSUMERS ENERGY
11/26/2024	17	10365399	201453715891	CONSUMERS ENERGY
11/26/2024	17	10365399	201453715892	CONSUMERS ENERGY
11/26/2024	17	10365399	202076667914	CONSUMERS ENERGY
11/26/2024	17	10365399	202076667915	CONSUMERS ENERGY
11/26/2024	17	10365399	202076667916	CONSUMERS ENERGY
11/26/2024	17	10365399	203233558907	CONSUMERS ENERGY
11/26/2024	17	10365399	203589503144	CONSUMERS ENERGY
11/26/2024	17	10365399	203589503145	CONSUMERS ENERGY
11/26/2024	17	10365399	203589503146	CONSUMERS ENERGY
11/26/2024	17	10365399	204123434761	CONSUMERS ENERGY
11/26/2024	17	10365399	205636180543	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114066	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114067	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114068	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114069	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021754	CONSUMERS ENERGY

11/26/2024	17	10365399	206436833367	CONSUMERS ENERGY
11/26/2024	17	10365404	2024-00001153	GENESEE COUNTY DRAIN COMMISSIONER
11/26/2024	17	10365408*#	7014404	HOME DEPOT
11/26/2024	17	10365409#	40760235	JOHNSON CONTROLS US HOLDING INC
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/26/2024	17	10365417	9978396657	VERIZON WIRELESS
11/26/2024	17	10365419	3314	WILKINSON CHEMICAL
11/26/2024	17	10365420*#	250966	WINS ELECTRIC SUPPLY CO
11/26/2024	17	10365420	250988	WINS ELECTRIC SUPPLY CO
11/27/2024	17	53548(A)#	9320166839	WW GRAINGER INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/26/2024	17	10365399#	203767462720	CONSUMERS ENERGY
11/26/2024	17	10365399	203767462721	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021750	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021751	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021752	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021753	CONSUMERS ENERGY
11/26/2024	17	10365399	207147777230	CONSUMERS ENERGY
11/26/2024	17	10365405#	0067660567	GFL ENVIRONMENTAL USA INC
11/26/2024	17	10365409#	40760236	JOHNSON CONTROLS US HOLDING INC
11/26/2024	17	10365414	761-11286934	STATE OF MICH
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/26/2024	17	10365417	9978396655	VERIZON WIRELESS

Department: 770.05 PARKS WOLVERINE MAINTENANCE

11/26/2024	17	10365399#	207059256570	CONSUMERS ENERGY
11/26/2024	17	10365408*#	6013188	HOME DEPOT
11/26/2024	17	10365408	1012752	HOME DEPOT
11/26/2024	17	10365408	8012895	HOME DEPOT
11/26/2024	17	10365408	7012982	HOME DEPOT
11/26/2024	17	10365408	5013298	HOME DEPOT
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53629(A)	184896804	ULINE

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

11/26/2024	17	10365415	001542 GVFNVI	SYNCHRONY BANK

Department: 770.31 CITY PARKS-GENERAL

11/26/2024	17	10365405#	0067660567	GFL ENVIRONMENTAL USA INC
11/26/2024	17	10365412#	131954	ROCK BOTTOM STONE SUPPLY LLC
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53548(A)#	9313802622	WW GRAINGER INC
11/27/2024	17	53582(A)*#	32772380	MID STATES BOLT & SCREW CO

Department: 770.33 CITY PARKS MOWING

11/27/2024	17	53582(A)*#	32772380	MID STATES BOLT & SCREW CO

Department: 770.34 STATE PARK RIVERFRONT

11/26/2024	17	10365406*#	2411-922303	RL MORGAN COMPANY
11/26/2024	17	10365408*#	8012679	HOME DEPOT
11/26/2024	17	10365408	8013867	HOME DEPOT
11/26/2024	17	10365411	14402	PROFFER SIGNS INC
11/26/2024	17	10365412#	131954	ROCK BOTTOM STONE SUPPLY LLC
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53582(A)*#	32771050	MID STATES BOLT & SCREW CO
11/27/2024	17	53611(A)	9471-0	SHERWIN WILLIAMS CO

Department: 772.00 MERKLEY FARMS

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

11/26/2024	17	10365416	57741	UNITED DISTRIBUTION GROUP LLC

11/27/2024	17	53559(A)	1017327A	JODLOSKI JEROME F

Department: 765.03 CHRISTMAS AT CROSSROADS

11/26/2024	17	10365421	0032999-IN	WOLVERINE FIREWORKS DISPLAY INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

11/26/2024	17	10365400	R19079	DIVERSIFIED CONSTRUCTION INC
11/26/2024	17	10365403	1224	FLINT RIVER WATERSHED COALITION
11/26/2024	17	10365408*#	7013972	HOME DEPOT
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 770.32 PARKS CHEVY COMMONS

11/26/2024	17	10365407	005-242600	GRANGER CONSTRUCTION COMPANY

Department: 782.01 TF20-0065 TRAIL GRANT

11/27/2024	17	53605(A)	0115769	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 313.00 PARAMEDIC SECTION

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES
11/25/2024	17	10365317*#	238730	CONLEE OIL CO
11/25/2024	17	10365378	9207712798	STRYKER SALES CORPORATION
11/25/2024	17	10365387*#	241983	WINDER POLICE EQUIPMENT
11/27/2024	17	53517(A)	85557901	BOUND TREE MEDICAL
11/27/2024	17	53517(A)	85557902	BOUND TREE MEDICAL
11/27/2024	17	53597(A)*#	51109	PRO COMM INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

11/25/2024	17	10365335*#	82214	HOME DEPOT
11/25/2024	17	10365382*#	17948472	TRANE US INC
11/25/2024	17	10365382	314964603	TRANE US INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM
11/25/2024	17	10365379	PPE 11/8/2024 D41	Teamsters Local 214
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

11/25/2024	17	10365293*#	1999805907	AT&T

11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365296*#	287303103531X111424	AT&T MOBILITY
11/27/2024	17	53597(A)*#	50720	PRO COMM INC
11/27/2024	17	53618(A)*#	6017220657	STAPLES INC
11/27/2024	17	53618(A)	6017220658	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/27/2024	17	53618(A)*#	6016774492	STAPLES INC
11/27/2024	17	53618(A)	6016359078	STAPLES INC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

11/26/2024	17	10365458	HD-11824	UPTOWN REINVESTMENT CORPORATION
11/26/2024	17	10365470#	69113	KIDD COMPANY CLIO
11/26/2024	17	10365472	679499	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680422	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680424	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680425	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680426	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680420	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680423	MICHIGAN STATE UNIVERSITY

Department: 604.00 LABORATORY HEALTH DEPT

11/26/2024	17	10365456#	MW130-1124	ELITE TRAUMA CLEANUP

Department: 605.01 COVID WORKFORCE DEVELOPMENT

11/26/2024	17	10365470#	69113	KIDD COMPANY CLIO

Department: 605.05 COVID IMMUNIZATION

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 606.02 HIV PREVENTION

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 606.03 STI/STD

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/26/2024	17	10365482	20241101-23	STATE OF MICH
11/27/2024	17	53578(A)	22868688	MCKESSON MEDICAL SURGICAL INC

Department: 606.04 HIV PREP

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 608.01 WIC BREASTFEEDING

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 608.02 WIC RESIDENT SERVICES

11/27/2024	17	53521(A)*#	AB2XA1M	CDW LLC
11/27/2024	17	53618(A)*#	6017220736	STAPLES INC

Department: 608.03 LACTATION CONSULTANT

11/26/2024	17	10365471	WIC-111524	MEIJER INC

Department: 611.01 FAMILY PLANNING

11/26/2024	17	10365485*#	9978421699	VERIZON WIRELESS
11/27/2024	17	53567(A)	016	KOTERBA JILLIAN

Department: 613.00 MA OUTREACH & ADVOCACY

11/26/2024	17	10365468	3789	GREATER FLINT HEALTH COALITION

Department: 614.00 BURTON CLINIC

11/26/2024	17	10365456#	MW129-1124	ELITE TRAUMA CLEANUP

Department: 617.00 SAFE SLEEP COALITION

11/26/2024	17	10365454	BB4273550	CUMULUS MEDIA NEW HOLDINGS INC
11/26/2024	17	10365454	BB4273509	CUMULUS MEDIA NEW HOLDINGS INC
11/26/2024	17	10365454	BB4273501	CUMULUS MEDIA NEW HOLDINGS INC
11/26/2024	17	10365454	BB4273525	CUMULUS MEDIA NEW HOLDINGS INC

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

11/26/2024	17	10365422	9290356625	3M COMPANY
11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/27/2024	17	53515(A)	8684761	BEST BUY STORES LP
11/27/2024	17	53618(A)*#	6016359077	STAPLES INC
11/27/2024	17	53618(A)	6016359075	STAPLES INC
11/27/2024	17	53618(A)	6017220734	STAPLES INC
11/27/2024	17	53618(A)	6016774489	STAPLES INC

Department: 619.00 HEARING & VISION

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/27/2024	17	53618(A)*#	6017220735	STAPLES INC
11/27/2024	17	53618(A)	6016359076	STAPLES INC
11/27/2024	17	53618(A)	6016774491	STAPLES INC

Department: 625.00 TUBERCULOSIS

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/26/2024	17	10365478	9212298906-1STPMT	QUEST DIAGNOSTICS INCORPORATED
11/26/2024	17	10365478	9212298906-2NDPMT	QUEST DIAGNOSTICS INCORPORATED
11/26/2024	17	10365479	487273	RONDO TOP HOLDINGS LLC
11/26/2024	17	10365479	492190	RONDO TOP HOLDINGS LLC
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC

Department: 626.01 ENVIRONMENTAL HEALTH

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

11/26/2024	17	10365475	444728	NSI LAB SOLUTIONS
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC
11/27/2024	17	53563(A)	14154	KADREW PRINT & MAILING LLC
11/27/2024	17	53618(A)*#	6016359074	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

11/26/2024	17	10365485*#	9978421699	VERIZON WIRELESS
11/26/2024	17	10365486	15415	ZUDDLES LLC
11/26/2024	17	10365486	15418	ZUDDLES LLC

Department: 603.01 TOBACCO LICENSING

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 607.01 HEALTHY START

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/26/2024	17	10365469	072024-REV	HURLEY MEDICAL CTR
11/26/2024	17	10365469	082024HS-REV	HURLEY MEDICAL CTR
11/26/2024	17	10365469	092024HS	HURLEY MEDICAL CTR
11/26/2024	17	10365480	5728	OHJOHS INC
11/26/2024	17	10365480	5703	OHJOHS INC
11/27/2024	17	53532(A)	10781620823	DELL MARKETING LP
11/27/2024	17	53603(A)	178901	RODZINA INDUSTRIES INC

Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT

11/26/2024	17	10365473	2024/9/30-HEALTH	MOTT CHILDRENS HEALTH CTR

Department: 614.00 BURTON CLINIC

11/25/2024	17	10365335*#	3014647	HOME DEPOT

Department: 615.00 GENESEE HEALTH PLAN

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 255.01 TAXES

11/27/2024	17	53543(A)	GHPMSS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPMSP0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPPS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPLS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPRS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPD0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPCM0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPCDS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPIC0924	GENESEE HEALTH PLAN

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53531(A)	2024/10/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER
11/27/2024	17	53541(A)	2024/10/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC
11/27/2024	17	53552(A)	2024/10/31-SRSVC	HASSELBRING SENIOR CENTER
11/27/2024	17	53554(A)	2024/10/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K
11/27/2024	17	53583(A)	2024/10/31-SRSVC	MONTROSE CHARTER TOWNSHIP
11/27/2024	17	53620(A)	2024/10/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I
11/27/2024	17	53625(A)	2024/10/31-SRSVC	CHARTER TOWNSHIP MUNDY
11/27/2024	17	53627(A)	2024/10/31-SRSVC	THETFORD TOWNSHIP
11/27/2024	17	53631(A)	2024.10.31-SRSVCCCM	VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

11/27/2024	17	53618(A)*#	6313093149	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365304	287313732776X111424	AT&T MOBILITY
11/25/2024	17	10365351	52385	MICHIGAN QUALITY LAMINATING
11/27/2024	17	53618(A)*#	6016774443	STAPLES INC
11/27/2024	17	53618(A)	6016774444	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/27/2024	17	53537(A)*#	116325	ENVIRONMENTAL TESTING & CONSULTING

Department: 731.00 HOUSING REHABILATION

11/27/2024	17	53511(A)*#	31550	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 704.17 PUBLIC SERVICE

11/25/2024	17	10365361	KINGS-23-03	MT MORRIS TOWNSHIP
11/25/2024	17	10365361	KINGS23-01	MT MORRIS TOWNSHIP
11/25/2024	17	10365361	KINGS-23-02	MT MORRIS TOWNSHIP

Department: 731.00 HOUSING REHABILATION

11/27/2024	17	53506(A)	185	ASHBY EXCAVATING LLC
11/27/2024	17	53511(A)*#	31700	BEDROCK BUILDING INC
11/27/2024	17	53537(A)*#	116131	ENVIRONMENTAL TESTING & CONSULTING
11/27/2024	17	53537(A)	116517	ENVIRONMENTAL TESTING & CONSULTING
11/27/2024	17	53577(A)	361657	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361645	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361655	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361660	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361665	TRANSNATION TITLE AGENCY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 731.01 HOME HIP

11/27/2024	17	53511(A)*#	31563	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

11/25/2024	17	10365303*	287311648080X111424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

11/25/2024	17	10365356	551-645915	MICHIGAN STATE POLICE
11/27/2024	17	53576(A)	MARTIN111124	MARTIN MARY LYDIA
11/27/2024	17	53623(A)	THICK111124	THICK PHILLIP

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 698.01 HEAD START

11/26/2024	17	10365453*#	236264	CRYSTAL WATER COMPANY
11/26/2024	17	10365457*#	156767	FLINT CLEANING SUPPLIES
11/26/2024	17	10365477*#	CD61034882	YOUNG PS ACQUISITIONS LLC
11/27/2024	17	53514(A)*#	11-122024	BERRY KATHRYN
11/27/2024	17	53546(A)*#	878382750	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878383119	GORDON FOOD SERVICE
11/27/2024	17	53569(A)*#	279228110824	LAKESHORE PARENT LLC
11/27/2024	17	53569(A)	279222110824	LAKESHORE PARENT LLC
11/27/2024	17	53618(A)*#	6017220729	STAPLES INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/26/2024	17	10365426*#	300	ATHERTON COMMUNITY SCHOOLS

11/26/2024	17	10365426	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365430*	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365451*#	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365451	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365465*#	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365465	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365467*	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365467	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365474*#	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365474	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.03 CHILD CARE FOOD SERVICE

11/27/2024	17	53546(A)*#	9015873247	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/26/2024	17	10365455*	005665	DOVER & COMPANY
11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53604(A)*#	247479C	BIO SERV CORPORATION

Department: 697.16 GCCARD GLS SENIOR FOODS

11/27/2024	17	53604(A)*#	247479C	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/26/2024	17	10365455*	005665	DOVER & COMPANY
11/27/2024	17	53546(A)*#	9015873238	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015965498	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016005223	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878382720	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016129151	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878382709	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016220348	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	785094620	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	2001828386	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	2001832829	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015873238	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015965498	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	785094620	GORDON FOOD SERVICE
11/27/2024	17	53604(A)*#	247479C	BIO SERV CORPORATION
11/27/2024	17	53630(A)*#	14260	US FOODS INC
11/27/2024	17	53630(A)	269989	US FOODS INC
11/27/2024	17	53630(A)	2959647	US FOODS INC
11/27/2024	17	53630(A)	269989	US FOODS INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.28 CHILDHOOD MEALS

11/27/2024	17	53546(A)*#	9015873236	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016129154	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015965502	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016220349	GORDON FOOD SERVICE
11/27/2024	17	53591(A)	226161	OLIVER PACKAGING & EQUIPMENT COMPAN
11/27/2024	17	53630(A)*#	269990SN	US FOODS INC

Department: 695.39 ADMIN-SUPPORT

11/27/2024	17	53523(A)*#	420700405	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4207695840	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209857004	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209164005	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4210592078	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4211327952	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53523(A)*#	420700405	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4207695840	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209857004	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209164005	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4210592078	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4211327952	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53523(A)*#	420700405	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4207695840	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209857004	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209164005	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4210592078	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4211327952	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

11/26/2024	17	10365452	110724PROCTOR-U	CONSUMERS ENERGY
11/26/2024	17	10365459	111524JOHNSON-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365460	111324THOMAS-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365461	102524GREAR- U	GENESEE COUNTY TREASURER
11/26/2024	17	10365462	112124JACKSON-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365463	111824GREEN-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365464	112124REGER-U	GENESEE COUNTY TREASURER
11/27/2024	17	53564(A)	110824BECKMAN-U	KEARSLEY CREEK TOWNHOMES LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund
11/26/2024	17	10365476	871025-RZ HS7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
11/26/2024	17	10365476	871025-JO HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
11/26/2024	17	10365476	871025- CH HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER

Department: 698.01 HEAD START

11/26/2024	17	10365424#	329525391-NOV24	AT&T
11/26/2024	17	10365453*#	236264	CRYSTAL WATER COMPANY
11/26/2024	17	10365457*#	156767	FLINT CLEANING SUPPLIES
11/26/2024	17	10365477*#	CD61034882	YOUNG PS ACQUISITIONS LLC
11/26/2024	17	10365481#	761-11287196	STATE OF MICH
11/27/2024	17	53514(A)*#	11-122024	BERRY KATHRYN
11/27/2024	17	53546(A)*#	878382750	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878383119	GORDON FOOD SERVICE
11/27/2024	17	53569(A)*#	279228110824	LAKESHORE PARENT LLC
11/27/2024	17	53569(A)	279222110824	LAKESHORE PARENT LLC
11/27/2024	17	53589(A)#	HS-OCTOBER2024	OAKLAND LIVINGSTON
11/27/2024	17	53589(A)	HSTTA-OCT 2024	OAKLAND LIVINGSTON
11/27/2024	17	53618(A)*#	6017220729	STAPLES INC

Department: 698.02 HEADSTART MAIN TTA

11/27/2024	17	53592(A)#	12/06/24	ON TAP INC
11/27/2024	17	53592(A)	NOV 1ST	ON TAP INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/26/2024	17	10365426*#	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365426	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365430*	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365431#	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365431	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365451*#	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365451	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365465*#	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365465	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365467*	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365467	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365474*#	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365474	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365483#	25000038	SWARTZ CREEK COMM SCHOOLS

11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000038	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/27/2024	17	53630(A)*#	269990	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

11/26/2024	17	10365426*#	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365426	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365431#	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365431	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365451*#	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365451	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365465*#	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365465	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365474*#	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365474	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365483#	25000038	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000038	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/27/2024	17	53630(A)*#	269990	US FOODS INC

Department: 698.06 EARLY HEADSTART

11/26/2024	17	10365423	619213579	ABBOTT LABORATORIES INC
11/26/2024	17	10365424#	329525391-NOV24	AT&T
11/26/2024	17	10365453*#	236264	CRYSTAL WATER COMPANY
11/26/2024	17	10365457*#	156767	FLINT CLEANING SUPPLIES
11/26/2024	17	10365477*#	CD61034882	YOUNG PS ACQUISITIONS LLC
11/26/2024	17	10365481#	761-11287196	STATE OF MICH
11/27/2024	17	53514(A)*#	11-122024	BERRY KATHRYN
11/27/2024	17	53546(A)*#	878382750	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878383119	GORDON FOOD SERVICE
11/27/2024	17	53569(A)*#	279228110824	LAKESHORE PARENT LLC
11/27/2024	17	53569(A)	279222110824	LAKESHORE PARENT LLC
11/27/2024	17	53589(A)#	EHS-OCT 2024	OAKLAND LIVINGSTON
11/27/2024	17	53618(A)*#	6017220729	STAPLES INC

Department: 698.07 EARLY HEADSTART TTA

11/27/2024	17	53589(A)#	EHSTTA-OCT 2024	OAKLAND LIVINGSTON
11/27/2024	17	53592(A)#	12/06/24	ON TAP INC
11/27/2024	17	53592(A)	NOV 1ST	ON TAP INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

11/26/2024	17	10365427	111324MCKEOWN-U	BEECHER METROPOLITAN DISTRICT
11/26/2024	17	10365428	111424DOBRZENSKI-U	BEECHER METROPOLITAN DISTRICT
11/26/2024	17	10365429	111924WILLIAMS-U	BEECHER METROPOLITAN DISTRICT
11/26/2024	17	10365432	111924DURAN-U	CITY OF FLINT
11/26/2024	17	10365434	111524JONES-U	CITY OF FLINT
11/26/2024	17	10365435	111424HOLDER-U	CITY OF FLINT
11/26/2024	17	10365436	111424WASHINGTON-U	CITY OF FLINT
11/26/2024	17	10365437	111424ALLEN-U	CITY OF FLINT
11/26/2024	17	10365438	111224STRAHAM-U	CITY OF FLINT
11/26/2024	17	10365439	110824JONES-U	CITY OF FLINT
11/26/2024	17	10365440	111524WOOD-U	CITY OF FLINT
11/26/2024	17	10365441	111324EDWARDS-U	CITY OF FLINT
11/26/2024	17	10365442	110824RAAD-U	CITY OF FLINT
11/26/2024	17	10365443	111324GILKIE-U	CITY OF FLINT
11/26/2024	17	10365444	111424FIELDS-U	CITY OF FLINT
11/26/2024	17	10365445	111324JOHNSON-U	CITY OF FLINT
11/26/2024	17	10365446	110824FLUEGGE-U	CITY OF FLINT
11/26/2024	17	10365447	112024MORRIS-U	CITY OF FLINT
11/26/2024	17	10365448	112124CALDWELL-U	CITY OF FLINT
11/26/2024	17	10365449	111424MILLER-U	CITY OF FLINT
11/26/2024	17	10365450	111924GREEN-U	CITY OF FLINT
11/27/2024	17	53524(A)	110624TAYLOR-U	CITY OF MONTROSE
11/27/2024	17	53626(A)	111424LEE-U	TOWNSHIP OF RICHFIELD

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

11/25/2024	17	10365286	5511728077	AIRGAS INC
11/25/2024	17	10365335*#	6013440	HOME DEPOT
11/25/2024	17	10365335	5622976	HOME DEPOT
11/25/2024	17	10365363	2197283-15923	NATIONAL ROOFING & SHEET METAL CO
11/26/2024	17	10365433	2024-11-19LIPP-2ND	CITY OF FLINT
11/26/2024	17	10365433	2024-11-19- LIPP 2ND	CITY OF FLINT
11/26/2024	17	10365466	0067564550	GFL ENVIRONMENTAL USA INC
11/27/2024	17	53573(A)	6193	LED LIGHTS LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 699.00 COMMON

11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 308.04 SCHOOL RESOURCE OFFICER

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

11/25/2024	17	10365314*#	92040	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365317*#	238730	CONLEE OIL CO

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 308.02 GHS RESOURCE OFFICER

11/25/2024	17	10365311*#	8EC6F2	FREIAT ENTERPRISES
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 308.03 GISD RESOURCE OFFICER

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

Department: 308.05 LAKE FENTON SRO

11/25/2024	17	10365311*#	8EC6F2	FREIAT ENTERPRISES

Department: 308.06 CIRCUIT COURT SRO

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 308.09 MT MORRIS SRO

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 308.11 INTERNATIONAL ACADEMY SRO

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 308.12 ATHERTON SCHOOLS SRO

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 308.13 BENTLEY SCHOOLS SRO

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

11/25/2024	17	10365327	INV-49409	FLOCK GROUP INC
11/25/2024	17	10365392	022287210	XEROX CAPITAL

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 312.00 SPECIALTY TEAM

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365314*#	97979	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365387*#	241983	WINDER POLICE EQUIPMENT

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365360	8281848670	MOTOROLA SOLUTIONS INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365345	2751	MACK MILTON L JR
11/27/2024	17	53509(A)	2755	BALL RICHARD D

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

11/27/2024	17	53522(A)	0384006-IN	CHARM-TEX INC
11/27/2024	17	53565(A)	2021	KENNEDY CONSULTING SERVICES LLC

Department: 663.01

11/25/2024	17	10365334	I-41136	GULF COAST TRADES CENTER

Department: 663.07 DAY TREATMENT

11/27/2024	17	53634(A)	0131	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

11/25/2024	17	10365372	STPINV00127007	SATELLITE TRACKING OF PEOPLE LLC
11/27/2024	17	53544(A)	HLTH24000032	GENESEE INTERMEDIATE SCHOOL DIST

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365296*#	287342008384X111424	AT&T MOBILITY
11/25/2024	17	10365320	CTE1024	CRIMINAL DEFENSE ATTORNEYS OF MICHI
11/27/2024	17	53513(A)	2400805-4	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2402544-3	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2401145-2	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2302039-5	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2400654-6	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2401989-2	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	240267-6	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53519(A)	00108	BUTLER ALAN JEROME JR
11/27/2024	17	53520(A)	326	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	324	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	325	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	321	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	322	CARTER VINSON ATTY AT LAW
11/27/2024	17	53525(A)	24-52897-2	CLARK DAVID ATTY AT LAW
11/27/2024	17	53525(A)	24-53480-2	CLARK DAVID ATTY AT LAW
11/27/2024	17	53530(A)	1033	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1031	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1030	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1029	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1032	CYBAK SOMMER LYNN
11/27/2024	17	53534(A)	130	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53534(A)	123	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53534(A)	124	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53534(A)	129	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53535(A)	1316	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1317	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1310	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1325	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1323	DUPLESSIS ASHLEE NICOLE

11/27/2024	17	53535(A)	1314	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1320	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1324	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1306	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1315	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1308	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1307	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1304	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1311	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1326	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1309	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1327	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1313	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1305	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1319	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1321	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1322	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1312	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1303	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1318	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53536(A)	10/7/24	ESCOTT EMILY
11/27/2024	17	53542(A)	R567469	GEBRAEL NADEEM
11/27/2024	17	53549(A)	2611	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	2608	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02616	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02613	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02617	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02618	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	2610	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	2609	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02614	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02619	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02622	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02621	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02620	GUISBERT MORMANDO LAW
11/27/2024	17	53550(A)	47	HARP CARRIE B

11/27/2024	17	53550(A)	50	HARP CARRIE B
11/27/2024	17	53550(A)	51	HARP CARRIE B
11/27/2024	17	53551(A)	24T02096-08152024	HARUSKA THERESA M
11/27/2024	17	53551(A)	23T01627-08152024	HARUSKA THERESA M
11/27/2024	17	53555(A)	241536901	HENRY JUSTIN D ATTY AT LAW
11/27/2024	17	53555(A)	241536902	HENRY JUSTIN D ATTY AT LAW
11/27/2024	17	53556(A)	24-054156-1	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	23-051122-6	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	23T02204-5	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-053319-2	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-053704-2	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24T01368-3	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24T02895-1	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-054157-1	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24T02212-3	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-054302-1	HILLIKER CHARLES A S
11/27/2024	17	53557(A)	00954	HINOJOSA JR ROBERT LEE
11/27/2024	17	53557(A)	00955	HINOJOSA JR ROBERT LEE
11/27/2024	17	53562(A)	F0102	BARAN KENNETH
11/27/2024	17	53566(A)	23-2103-02	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53566(A)	23-2656-02	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53566(A)	24-54021-02	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53566(A)	24-2930-01	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53570(A)*#	6314542	LAW OFFICE OF HEATHER BURNASH
11/27/2024	17	53571(A)	10372	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10380	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10377	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	1365	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10364	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10376	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10378	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10370	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10367	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10366	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10368	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10374	LAW OFFICE OF MAJOR WHITE PLLC

11/27/2024	17	53571(A)	10207	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10373	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103820	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10371	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10379	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10369	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10381	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103830	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10389	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10387	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10388	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103840	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103850	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103860	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10391	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10390	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53572(A)	10002	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10003	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10001	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10015	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10014	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10013	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10007	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10011	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10012	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10009	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10008	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10006	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10010	MANWELL MITCHELL DAVID
11/27/2024	17	53574(A)	20267	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20268	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20270	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20269	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20271	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20272	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53575(A)	17	CASTER MARTIN MAUREEN I

11/27/2024	17	53575(A)	19	CASTER MARTIN MAUREEN I
11/27/2024	17	53575(A)	6.2	CASTER MARTIN MAUREEN I
11/27/2024	17	53575(A)	9	CASTER MARTIN MAUREEN I
11/27/2024	17	53575(A)	13	CASTER MARTIN MAUREEN I
11/27/2024	17	53580(A)	24143	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24136	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24137	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24134	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24142	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24135	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24138	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24139	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24144	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24141	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24140	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53590(A)	180	OLESKO LAW FIRM
11/27/2024	17	53590(A)	181	OLESKO LAW FIRM
11/27/2024	17	53590(A)	178	OLESKO LAW FIRM
11/27/2024	17	53590(A)	175	OLESKO LAW FIRM
11/27/2024	17	53590(A)	179	OLESKO LAW FIRM
11/27/2024	17	53590(A)	182	OLESKO LAW FIRM
11/27/2024	17	53590(A)	184	OLESKO LAW FIRM
11/27/2024	17	53590(A)	183	OLESKO LAW FIRM
11/27/2024	17	53594(A)	24536423	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	2453223-3	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	240542451	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	240541661	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	24528243	PETRICHES ASHLEY A
11/27/2024	17	53601(A)	1420	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1411	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1412	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1422	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1416	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1419	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1417	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1426	ROBINSON NICHOLAS R

11/27/2024	17	53601(A)	1429	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1414	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1421	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1423	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1425	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1424	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1427	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1428	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1413	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1418	ROBINSON NICHOLAS R
11/27/2024	17	53606(A)	690	RUSH KEVIN L ATTY AT LAW
11/27/2024	17	53606(A)	692	RUSH KEVIN L ATTY AT LAW
11/27/2024	17	53606(A)	691	RUSH KEVIN L ATTY AT LAW
11/27/2024	17	53617(A)*#	248	ST CIN ROBERT
11/27/2024	17	53617(A)	246	ST CIN ROBERT
11/27/2024	17	53617(A)	245	ST CIN ROBERT
11/27/2024	17	53617(A)	244	ST CIN ROBERT
11/27/2024	17	53617(A)	243	ST CIN ROBERT
11/27/2024	17	53617(A)	247	ST CIN ROBERT
11/27/2024	17	53618(A)*#	6010537012	STAPLES INC
11/27/2024	17	53618(A)	6010537014	STAPLES INC
11/27/2024	17	53621(A)	364	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	365	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	363	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	362	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	367	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	369	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	368	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	366	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53622(A)	524641	MCGHEE KYONA

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365290	22-050201-FH	AMY LYNNE STEBBINS
11/25/2024	17	10365319	23-139457-NA	COURTNEY DEMAIN
11/27/2024	17	53612(A)#	001097	SHOCK HEIDI

Department: 285.00 MDCGP ADULT FELONY

11/27/2024	17	53612(A)#	001097	SHOCK HEIDI

Department: 326.00 SUB ABUSE & MENTAL HEALTH

11/27/2024	17	53585(A)*#	INV090158	MASS TRANSPORTATION AUTHORITY
11/27/2024	17	53612(A)#	001097	SHOCK HEIDI

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

11/27/2024	17	53585(A)*#	INV-090159	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365296*#	287314087615X1114202	AT&T MOBILITY
11/25/2024	17	10365323	EAA24/25	ELDER ABUSE ALLIANCE
11/25/2024	17	10365373	152499	SHRED EXPERTS
11/27/2024	17	53521(A)*#	AB4Q74V	CDW LLC
11/27/2024	17	53614(A)	217729	SIMEN FIGURA & PARKER
11/27/2024	17	53615(A)	217620	SIMEN FIGURA & PARKER
11/27/2024	17	53617(A)*#	11152024	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 286.00 67TH DISTRICT COURT

11/25/2024	17	10365362	INV-090156	MASS TRANSPORTATION AUTHORITY
11/25/2024	17	10365362	INV-090156	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 265.00 BUILDINGS & GROUNDS

11/25/2024	17	10365381	42637	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365389	24-28000002	WM E WALTER INC

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365312*#	SAGS-000324 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000324 FYE25	CITY OF FLINT
11/25/2024	17	10365312	SAGS-324 FIRE11/22/2	CITY OF FLINT
11/25/2024	17	10365312	SAGS-324 FIRE FYE25	CITY OF FLINT

Department: 265.00 BUILDINGS & GROUNDS

11/25/2024	17	10365382*#	990114173	TRANE US INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/26/2024	17	10365395*#	44028	BROWN & SONS COMPANY INC
11/26/2024	17	10365406*#	2411-996319	RL MORGAN COMPANY
11/26/2024	17	10365420*#	251188	WINS ELECTRIC SUPPLY CO
11/27/2024	17	53518(A)	INV51070	BRONNER DISPLAY & SIGN ADVERTISING
11/27/2024	17	53582(A)*#	32771488	MID STATES BOLT & SCREW CO
11/27/2024	17	53628(A)	D0002491	CHAIN PAINT GROUP

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365287	5210557012PRE24-2022	ALCODRAY, HEIDI
11/25/2024	17	10365287	5210557012PRE24-2023	ALCODRAY, HEIDI
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365347	4024106014PRE24-2021	MANSSUR, DENNIS N
11/25/2024	17	10365347	4024106014PRE24-2022	MANSSUR, DENNIS N
11/25/2024	17	10365347	4024106014PRE24-2023	MANSSUR, DENNIS N

Department: 254.22

11/27/2024	17	53618(A)*#	6016774445	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

11/25/2024	17	10365282	6779432342572	ADVANCE STORES COMPANY
11/25/2024	17	10365352	111817	T ESTERDAHL INVESTMENTS
11/25/2024	17	10365365	SRVCE00001012917	OSCAR W LARSON CO
11/27/2024	17	53568(A)	2978	KRAUS FIRE PROTECTION INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/27/2024	17	53505(A)*#	INV9120	ARROWHEAD UPFITTERS INC
11/27/2024	17	53516(A)	78908	BILL CARR SIGNS
11/27/2024	17	53516(A)	78907	BILL CARR SIGNS

Department: 234.00 CAR POOL

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

11/25/2024	17	10365309	44118	BROWN & SONS COMPANY INC
11/25/2024	17	10365309	43059	BROWN & SONS COMPANY INC
11/25/2024	17	10365309	43540	BROWN & SONS COMPANY INC
11/25/2024	17	10365316	490502	COMPLETE AUTO & TRUCK
11/25/2024	17	10365359	1411085047	MOTOROLA SOLUTIONS INC
11/25/2024	17	10365359	1411085047 FYE25	MOTOROLA SOLUTIONS INC
11/25/2024	17	10365383	1630174131	UNIFIRST CORPORATION
11/27/2024	17	53503(A)	20524	APPLEGATE CHEVROLET
11/27/2024	17	53503(A)	20537	APPLEGATE CHEVROLET
11/27/2024	17	53505(A)*#	INV9063	ARROWHEAD UPFITTERS INC
11/27/2024	17	53505(A)	INV9146	ARROWHEAD UPFITTERS INC
11/27/2024	17	53588(A)	1-1319386	JDR DRAKES AUTO
11/27/2024	17	53588(A)	1-1319426	JDR DRAKES AUTO
11/27/2024	17	53588(A)	1-1319433	JDR DRAKES AUTO
11/27/2024	17	53596(A)*#	1510044947	POMP'S TIRE SERVICE INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

11/26/2024	17	10365394	SS2/66747	ALTA CONSTRUCTION EQUIPMENT LLC
11/26/2024	17	10365395*#	42931	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	43286	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	43558	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	43559	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	46258	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	38618	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	38630	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	38871	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	39089	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	40240	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	40308	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	41049	BROWN & SONS COMPANY INC
11/26/2024	17	10365396	1050076425	CAPITAL TIRE INC
11/26/2024	17	10365401	201247	FLINT BUMPER MART
11/26/2024	17	10365402	IF18906	FLINT NEW HOLLAND
11/26/2024	17	10365410	1-1778185	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778214	MID MICHIGAN AUTO PARTS INC

11/26/2024	17	10365410	1-1778227	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778571	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778700	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778175	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778208	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778229	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365413	264997	RW MERCER COMPANY
11/26/2024	17	10365418	TB-PW030357	WEBSTER AND GARNER INC
11/26/2024	17	10365418	TB-PW030408	WEBSTER AND GARNER INC
11/26/2024	17	10365418	TB-PW030409	WEBSTER AND GARNER INC
11/27/2024	17	53596(A)*#	1510044974	POMP'S TIRE SERVICE INC
11/27/2024	17	53596(A)	1510044999	POMP'S TIRE SERVICE INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

11/27/2024	17	53507(A)*#	435431	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53533(A)*#	CAP0001915164	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	CAP0001915165	DELTA DENTAL PLAN OF MI
11/27/2024	17	53545(A)*#	2024/11/20-HR	GERBER LIFE INSURANCE COMPANY
11/27/2024	17	53587(A)*#	4448244	NATIONAL VISION ADMINISTRATORS
11/27/2024	17	53607(A)*#	2262861	RXBENEFITS INC
11/27/2024	17	53609(A)*#	90787	SAVE ON SP LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365281	2747	GENESEE COUNTY FRIEND OF COURT

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365331	2752	GENESEE COUNTY BAR ASSOC
11/25/2024	17	10365331	2753	GENESEE COUNTY BAR ASSOC
11/25/2024	17	10365354	551-641789	MICHIGAN STATE POLICE
11/25/2024	17	10365355	551-643435	MICHIGAN STATE POLICE
11/25/2024	17	10365377	SETMAE111524	STATE OF MICH
11/25/2024	17	10365377	SETMAE111524	STATE OF MICH

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53528(A)*	00014BRQ7000	COMERICA BANK

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365343	2024/11/20-HR	LIA PERRYMAN
11/27/2024	17	53507(A)*#	435432	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53507(A)	435433	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53510(A)	2024/11/19-HR	BCS INSURANCE COMPANY
11/27/2024	17	53528(A)*	00014BVP2000	COMERICA BANK
11/27/2024	17	53533(A)*#	CAP0001915162	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	CAP0001915163	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	CAP0001915166	DELTA DENTAL PLAN OF MI
11/27/2024	17	53545(A)*#	2024/11/20-HR	GERBER LIFE INSURANCE COMPANY
11/27/2024	17	53553(A)	100011142529	HEALTH ALLIANCE PLAN OF MICHIGAN
11/27/2024	17	53553(A)	100011142541	HEALTH ALLIANCE PLAN OF MICHIGAN
11/27/2024	17	53587(A)*#	4448244	NATIONAL VISION ADMINISTRATORS
11/27/2024	17	53607(A)*#	2262993	RXBENEFITS INC
11/27/2024	17	53607(A)	2262861	RXBENEFITS INC

11/27/2024	17	53609(A)*#	90787	SAVE ON SP LLC

Department: 255.06 NON SPECIFIC

11/27/2024	17	53507(A)*#	435431	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53533(A)*#	CAP0001915167	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	3601	DELTA DENTAL PLAN OF MI
11/27/2024	17	53587(A)*#	4448244	NATIONAL VISION ADMINISTRATORS

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365368	DO0062053	RIEM KYLE R ATTY AT LAW
11/27/2024	17	53508(A)	DO0062035	AVERY ALLEN CONSTRUCTION COMPANY IN
11/27/2024	17	53526(A)	1499843	CLARK HILL PLC
11/27/2024	17	53540(A)	22153	FAHEY SCHULTZ BURZYCH RHODES PLC
11/27/2024	17	53581(A)	DO0062131	MICHIGAN EXCAVATION SPECIALISTS INC

TOTAL - ALL FUNDS

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

ːT FOR GENESEE COUNTY
'2024 - 12/01/2024

Description	Account	Dept		Amount
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		3,589.78
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		371.41
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		1,165.59
ANNUAL SOFTWARE SUPPORT	123.000	000.00		2,137.45
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		8,326.84
FY25 PORTION; 10/1-11/30/25	123.000	000.00		333.41
BONDS PAYABLE BAIL BONDS	265.003	000.00		90.00
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		275.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		409.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		360.00
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		5,869.59
BONDS PAYABLE BAIL BONDS	265.003	000.00		2,779.84
RTG VOYA FOR PAY DATE 11/22/2024	256.000	000.00		1,663.88
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		201.00
OCT-DEC MEMBERSHIP DUES	123.000	000.00		2,047.69
FY26 WIZER LICENSES	123.000	000.00		25.57
Total for department 000.00:			**$**	**29,646.05**
TELEPHONE-BOC	850.000	105.00		23.82
TELEPHONE-BOC	850.000	105.00		1.47
TELEPHONE-BOC	850.000	105.00		19.65
NEW COMMISSIONERS SUPPLIES	754.000	105.00		187.26
2024-25 MI COUNTY SOCIAL SVCS ASSOC DUES	915.000	105.00		6,500.00
JAN-SEPT MEMBERSHIP DUES	915.000	105.00		6,076.31
OFFICE SUPPLIES	754.000	105.00		36.60
Total for department 105.00:			**$**	**12,845.11**
TELEPHONE-FISCAL	850.000	172.00		67.49
TELEPHONE-FISCAL	850.000	172.00		4.18
TELEPHONE-FISCAL	850.000	172.00		56.53
TELEPHONE-FISCAL	850.000	172.00		34.48

TELEPHONE-FISCAL	850.000	172.00		8.62
TELEPHONE-FISCAL	850.000	172.00		43.03
Total for department 172.00:			**$**	**214.33**
WIRELESS -- OCTOBER 2024	850.000	215.00		121.33
200 PRINTED ENVELOPES	900.008	215.00		99.78
MEMBERSHIP	915.000	215.00		81.00
Total for department 215.00:			**$**	**302.11**
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		142.92
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		8.85
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		119.71
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		8.23
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		27.47
Total for department 216.00:			**$**	**307.18**
TELEPHONE-IT	850.000	228.01		107.22
TELEPHONE-IT	850.000	228.01		6.64
TELEPHONE-IT	850.000	228.01		90.05
TELEPHONE-IT	850.000	228.01		635.51
TELEPHONE-IT	850.000	228.01		158.87
TELEPHONE	850.000	228.01		144.00
TELEPHONE	850.000	228.01		180.00
TELEPHONE-IT	850.000	228.01		803.01
FY25 WIZER LICENSES	933.001	228.01		9,334.43
Total for department 228.01:			**$**	**11,459.73**
TELEPHONE-PURCHASING	850.000	233.00		19.85
TELEPHONE-PURCHASING	850.000	233.00		1.23
TELEPHONE-PURCHASING	850.000	233.00		16.63
Total for department 233.00:			**$**	**37.71**
TELEPHONE-GIS	850.000	246.00		7.94
TELEPHONE-GIS	850.000	246.00		0.49
TELEPHONE-GIS	850.000	246.00		6.65
CELL PHONES	850.001	246.00		43.81

Total for department 246.00:			**$**	**58.89**
TELEPHONE-TREASURER	850.000	253.00		83.37
TELEPHONE-TREASURER	850.000	253.00		5.16
TELEPHONE-TREASURER	850.000	253.00		69.83
MONTHLY SERVICE FEE	801.029	253.00		85.47
Total for department 253.00:			**$**	**243.83**
TELEPHONE-EQUAL	850.000	257.00		43.67
TELEPHONE-EQUAL	850.000	257.00		2.70
TELEPHONE-EQUAL	850.000	257.00		36.58
Total for department 257.00:			**$**	**82.95**
EQUIPMENT RENTRAL FOR CIRCUIT CT LIGHTS	939.000	265.00		1,140.00
MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		174.00
TELEPHONE-B & G	850.000	265.00		27.79
TELEPHONE-B & G	850.000	265.00		1.72
TELEPHONE-B & G	850.000	265.00		23.28
TELEPHONE	850.000	265.00		652.95
UTILITIES WATER	918.000	265.00		171.35
UTILITIES WATER	918.000	265.00		1,542.10
UTILITIES WATER	918.000	265.00		185.74
UTILITIES WATER	918.000	265.00		1,671.68
UTILITIES WATER	918.000	265.00		88.78
UTILITIES WATER	918.000	265.00		799.01
UTILITIES WATER	918.000	265.00		5.00
UTILITIES WATER	918.000	265.00		45.00
UTILITIES WATER	918.000	265.00		12.22
UTILITIES WATER	918.000	265.00		110.00
ELECTRIC UTILITIES	920.000	265.00		35.19
ELECTRIC UTILITIES	920.000	265.00		31.51
ELECTRIC UTILITIES	920.000	265.00		1,970.38
ELECTRIC UTILITIES	920.000	265.00		869.40
MISC MAINTENANCE SUPPLIES	763.000	265.00		59.94
MISC MAINTENANCE SUPPLIES	763.000	265.00		70.75
MISC MAINTENANCE SUPPLIES	763.000	265.00		40.40

MISC MAINTENANCE SUPPLIES	763.000	265.00	30.81
MISC MAINTENANCE SUPPLIES	763.000	265.00	143.82
MISC MAINTENANCE SUPPLIES	763.000	265.00	25.96
MISC MAINTENANCE SUPPLIES	763.000	265.00	12.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	72.90
MISC MAINTENANCE SUPPLIES	763.000	265.00	12.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	20.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	84.42
MISC MAINTENANCE SUPPLIES	763.000	265.00	285.63
REPAIR DOWN BOILERS AT CIRCUIT CT	930.000	265.00	1,871.40
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	73.22
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	56.11
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	20.41
TELEPHONE	850.000	265.00	341.72
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	8.26
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	76.79
MISC MAINTENANCE SUPPLIES	763.000	265.00	14.11
MISC MAINTENANCE SUPPLIES	763.000	265.00	14.11
MISC MAINTENANCE SUPPLIES	763.000	265.00	5.30
MISC MAINTENANCE SUPPLIES	763.000	265.00	77.74
MISC MAINTENANCE SUPPLIES	763.000	265.00	15.22
MISC MAINTENANCE SUPPLIES	763.000	265.00	153.66
MISC MAINTENANCE SUPPLIES	763.000	265.00	(14.11)
MISC MAINTENANCE SUPPLIES	763.000	265.00	(14.11)
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	237.23
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	43.05
ELEVATOR SERVICE CONTRACT	930.000	265.00	5,387.22
ELEVATOR SERVICE CONTRACT	930.000	265.00	203.82
CIRCUIT CT- MANHOLE SIDEWALK REPAIR	930.000	265.00	2,950.00
EXTERMINATOR SERVICES	801.004	265.00	687.00
OFFICE SUPPLIES	754.000	265.00	324.68
OFFICE SUPPLIES	754.000	265.00	85.00
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	707.11
Total for department 265.00:			**$ 23,836.31**

TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.67
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		2.70
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		36.58
Total for department 266.00:			**$**	**82.95**
DRAIN SERVICE	930.000	267.00		235.00
UTILITIES WATER	918.000	267.00		188.13
UTILITIES WATER	918.000	267.00		1,693.17
UTILITIES WATER	918.000	267.00		5.00
UTILITIES WATER	918.000	267.00		45.00
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		2.79
MISC MAINTENANCE SUPPLIES	763.000	267.00		33.37
MISC MAINTENANCE SUPPLIES	763.000	267.00		20.97
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		1,024.92
ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,806.06
ELEVATOR SERIVCE CONTRACT	930.000	267.00		46.77
EXTERMINATOR SERVICES	801.004	267.00		78.00
Total for department 267.00:			**$**	**5,179.18**
TELEPHONE-HR	850.000	270.00		31.76
TELEPHONE-HR	850.000	270.00		1.97
TELEPHONE-HR	850.000	270.00		26.60
TELEPHONE-HR	850.000	270.00		38.51
TELEPHONE-HR	850.000	270.00		9.63
TELEPHONE-HR	850.000	270.00		48.07
ATTORNEY FEES - LABOR OCTOBER 2024	818.006	270.00		6,390.00
BUSINESS CARDS-BAILEY TALASKA	754.000	270.00		53.20
STAPLES OFFICE SUPPLIES	754.000	270.00		71.55
Total for department 270.00:			**$**	**6,671.29**
BUILDING & BELONGING -J.THRELKELD	910.004	272.00		4,000.00
HEALING CENTERED ENGAGEMENT WORKSHOP	910.004	272.00		4,000.00
Total for department 272.00:			**$**	**8,000.00**
SERV CONT GENERAL	801.004	280.00		1,664.40

SERV CONT GENERAL	801.004	280.00		924.16
SERV CONT GENERAL	801.004	280.00		1,054.12
Total for department 280.00:			**$**	**3,642.68**
TELEPHONE-CIRCUIT CRT	850.000	283.00		293.79
TELEPHONE-CIRCUIT CRT	850.000	283.00		18.19
TELEPHONE-CIRCUIT CRT	850.000	283.00		246.06
TELEPHONE	850.000	283.00		429.39
PROFESSIONAL STAFF TRAINING	910.000	283.00		146.50
WEBSITE MAINTENANCE	933.001	283.00		3,640.58
WEBSITE MAINTENANCE	933.001	283.00		4,964.42
JURORS MEALS	907.006	283.00		136.75
FACILITY COSTS	855.000	283.00		224.96
ANNUAL SOFTWARE CHARGE	933.001	283.00		380.00
HEARING IMPAIRED SERVICES	801.031	283.00		492.00
EQUIPMENT COSTS	976.000	283.00		744.00
TRANSCRIPTS APPEALS	907.001	283.00		2,169.30
TRANSCRIPTS APPEALS	907.001	283.00		140.70
FACILITY COSTS	855.000	283.00		1,665.00
Total for department 283.00:			**$**	**15,691.64**
SERV CONT GENERAL	801.004	286.00		369.97
TELEPHONE-67TH DC	850.000	286.00		14.75
SERV CONT GENERAL	801.004	286.00		200.00
ANNUAL SOFTWARE SUPPORT	933.001	286.00		3,133.97
PROTECTION AND SECURITY SERVICES	801.029	286.00		712.50
OUTSIDE PRINTING	900.003	286.00		240.00
CHAIRS	980.001	286.00		4,881.90
OFFICE SUPPLIES	754.000	286.00		5.07
TRANSCRIPTS GENERAL	907.000	286.00		406.00
Total for department 286.00:			**$**	**9,964.16**
SERV CONT GENERAL	801.004	287.00		188.77
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		198.51
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		12.29
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		166.26

WITNESSES	907.008	287.00		669.55
SERV CONT GENERAL	801.004	287.00		175.00
CHAIRS	980.001	287.00		5,100.00
TRANSCRIPTS GENERAL	907.000	287.00		126.00
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		854.08
TRANSCRIPTS GENERAL	907.000	287.00		197.75
TRANSCRIPTS GENERAL	907.000	287.00		224.00
Total for department 287.00:			**$**	**7,912.21**
TELEPHONE-PROBATE CRT	850.000	294.00		59.55
TELEPHONE-PROBATE CRT	850.000	294.00		3.69
TELEPHONE-PROBATE CRT	850.000	294.00		49.88
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		130.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		95.36
VIDEO RECORDING FEES	603.067	294.00		20.00
VIDEO RECORDING FEES	603.067	294.00		20.00
VIDEO RECORDING FEES	603.067	294.00		20.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		480.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		460.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		410.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
SERV CONT GENERAL	801.004	294.00		500.00
SERV CONT GENERAL	801.004	294.00		500.00
SERV CONT GENERAL	801.004	294.00		500.00
SERV CONT GENERAL	801.004	294.00		600.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		650.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		400.00

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
ATTORNEY FEES	818.001	294.00		1,460.00
Total for department 294.00:			**$**	**10,653.84**
TELEPHONE-ADULT PROB	850.000	295.00		456.56
TELEPHONE-ADULT PROB	850.000	295.00		28.27
TELEPHONE-ADULT PROB	850.000	295.00		382.40
Total for department 295.00:			**$**	**867.23**
TELEPHONE-PROSEC	850.000	296.01		262.03
TELEPHONE-PROSEC	850.000	296.01		16.22
TELEPHONE-PROSEC	850.000	296.01		219.46
CELL PHONE - INVESTIGATORS	850.000	296.01		179.60
CELL PHONE - STOP	850.000	296.01		87.28
PRINTING	900.008	296.01		244.40
LYNN BELDIN TRANSCRIPTS	907.000	296.01		1,404.50
LYNN BELDIN TRANSCRIPTS	907.000	296.01		117.50
LYNN BELDIN TRANSCRIPTS	907.000	296.01		39.90
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		30.30
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		94.30
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		33.90
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		38.40
Total for department 296.01:			**$**	**2,767.79**
TELEPHONE-JURY BRD	850.000	297.00		15.88
TELEPHONE-JURY BRD	850.000	297.00		0.98
TELEPHONE-JURY BRD	850.000	297.00		13.30
Total for department 297.00:			**$**	**30.16**
SUPPLIES UNIFORMS (CIRCT CRT/GEAR UP)	769.000	302.00		43.90
Total for department 302.00:			**$**	**43.90**
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		114.05
Total for department 303.00:			**$**	**114.05**

TELEPHONE-SHERIFF ADMIN	850.000	305.00		492.29
TELEPHONE-SHERIFF ADMIN	850.000	305.00		30.48
TELEPHONE-SHERIFF ADMIN	850.000	305.00		412.32
PRINTING	900.008	305.00		165.00
SERV CONT GENERAL	801.004	305.00		302.75
OFFICE SUPPLIES-ADMIN	754.000	305.00		120.50
OFFICE SUPPLIES-ADMIN	754.000	305.00		326.72
OFFICE SUPPLIES-ADMIN	754.000	305.00		73.80
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		35.00
Total for department 305.00:			**$**	**1,958.86**
UTILITIES WATER	918.000	309.00		2,233.99
UTILITIES WATER	918.000	309.00		20,105.89
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		241.67
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		325.45
MISC MAINTENANCE SUPPLIES	763.000	309.00		7.48
MISC MAINTENANCE SUPPLIES	763.000	309.00		134.43
MISC MAINTENANCE SUPPLIES	763.000	309.00		76.06
REPAIRS GROUNDS	930.000	309.00		644.00
MISC MAINTENANCE SUPPLIES	763.000	309.00		114.52
MISC MAINTENANCE SUPPLIES	763.000	309.00		67.10
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		1,670.06
Total for department 309.00:			**$**	**25,620.65**
MOTOR POOL CHARGES	957.005	310.00		4.11
OFFICE SUPPLIES - DB	752.000	310.00		83.94
MOTOR POOL CHARGES (DB)	957.005	310.00		35.00
Total for department 310.00:			**$**	**123.05**
MOTOR POOL CHARGES (GHOST)	957.005	312.00		15.00
Total for department 312.00:			**$**	**15.00**
GHOST VEH.# 4515 UPFITTING	978.000	316.01		23,590.00
Total for department 316.01:			**$**	**23,590.00**

SERV CONT GENERAL (JAIL)	801.004	351.00		217.57
SERV CONT GENERAL (JAIL)	801.004	351.00		85.70
SUPPLIES OTHER	752.000	351.00		267.89
SUPPLIES OTHER	752.000	351.00		501.16
SUPPLIES OTHER	752.000	351.00		179.00
SUPPLIES OTHER	752.000	351.00		124.02
SUPPLIES OTHER	752.000	351.00		447.67
RIOT EQUIPMENT FOR CORRECTIONS	752.000	351.00		391.76
FY24 PORTION; 12/1-9/30/25	801.004	351.00		1,661.59
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		65.28
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,097.80
OFFICE SUPPLIES - JAIL	754.000	351.00		753.63
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		1,646.46
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		137.15
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		214.08
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		455.98
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		(138.50)
Total for department 351.00:			**$**	**24,108.24**
TELEPHONE-EMERG MGMT	850.000	426.00		11.91
TELEPHONE-EMERG MGMT	850.000	426.00		0.74
TELEPHONE-EMERG MGMT	850.000	426.00		9.98
Total for department 426.00:			**$**	**22.63**
FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02		53,601.00
Total for department 640.02:			**$**	**53,601.00**
HISTOLOGY	801.035	648.00		1,290.00
FORENSIC ANTHROPOLGY SERVICES FOR A24-14	831.000	648.00		300.00
MICROSCOPE REPAIR	801.035	648.00		235.00
NEUROPATHOLOGY FOR A24-2383	831.000	648.00		850.00
Total for department 648.00:			**$**	**2,675.00**
TELEPHONE-FAMILY DIV/CC	850.000	662.00		91.31
TELEPHONE-FAMILY DIV/CC	850.000	662.00		5.65
TELEPHONE-FAMILY DIV/CC	850.000	662.00		76.48

SERVING PAPERS	812.000	662.00		85.00
SERVING PAPERS	812.000	662.00		114.40
SERV CONT GENERAL	801.004	662.00		627.34
SERV CONT GENERAL	801.004	662.00		675.34
SERV CONT GENERAL	801.004	662.00		645.34
SERV CONT GENERAL	801.004	662.00		627.34
SERV CONT GENERAL	801.004	662.00		679.34
SERV CONT GENERAL	801.004	662.00		695.34
SERV CONT GENERAL	801.004	662.00		701.34
SERV CONT GENERAL	801.004	662.00		683.34
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		400.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
Total for department 662.00:			**$**	**6,707.56**
TELEPHONE-ROD	850.000	711.00		75.43
TELEPHONE-ROD	850.000	711.00		4.67
TELEPHONE-ROD	850.000	711.00		63.18
OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		36.99
Total for department 711.00:			**$**	**180.27**
Total for fund 1010 GENERAL FUND			**$**	**289,257.54**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		241.01
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2,284.05
D42 DUES FOR PAY DATE 11/22/2024	256.000	000.00		756.00
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		5.00
Total for department 000.00:			**$**	**3,430.18**
TELEPHONE	850.000	751.00		344.85
ELECTRIC UTILITIES	920.000	751.00		936.56
ADMINISTRATION	850.000	751.00		73.35
OFFICE SUPPLIES	752.000	751.00		50.38
Total for department 751.00:			**$**	**1,405.14**
MARKETING	850.000	753.00		141.92

Total for department 753.00:			**$**	**141.92**
RANGERS	850.000	764.00		134.28
SECURITY SERVICES	801.028	764.00		2,473.70
Total for department 764.00:			**$**	**2,607.98**
BLUEGILL/WALLEYE	850.000	768.00		0.41
Total for department 768.00:			**$**	**0.41**
MOUNDS ORV	850.000	769.00		0.52
Total for department 769.00:			**$**	**0.52**
TELEPHONE	850.000	770.01		299.90
ELECTRIC UTILITIES	920.000	770.01		298.04
ELECTRIC UTILITIES	920.000	770.01		38.83
ELECTRIC UTILITIES	920.000	770.01		174.75
ELECTRIC UTILITIES	920.000	770.01		38.23
ELECTRIC UTILITIES	920.000	770.01		44.80
ELECTRIC UTILITIES	920.000	770.01		825.03
ELECTRIC UTILITIES	920.000	770.01		132.11
ELECTRIC UTILITIES	920.000	770.01		285.69
ELECTRIC UTILITIES	920.000	770.01		58.50
ELECTRIC UTILITIES	920.000	770.01		78.07
ELECTRIC UTILITIES	920.000	770.01		62.68
ELECTRIC UTILITIES	920.000	770.01		321.04
ELECTRIC UTILITIES	920.000	770.01		70.47
ELECTRIC UTILITIES	920.000	770.01		37.06
ELECTRIC UTILITIES	920.000	770.01		105.76
ELECTRIC UTILITIES	920.000	770.01		28.76
ELECTRIC UTILITIES	920.000	770.01		58.47
ELECTRIC UTILITIES	920.000	770.01		57.20
ELECTRIC UTILITIES	920.000	770.01		315.31
ELECTRIC UTILITIES	920.000	770.01		404.16
ELECTRIC UTILITIES	920.000	770.01		34.39
ELECTRIC UTILITIES	920.000	770.01		119.23
ELECTRIC UTILITIES	920.000	770.01		156.85

ELECTRIC UTILITIES	920.000	770.01		28.76
ELECTRIC UTILITIES	920.000	770.01		459.99
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		149.00
FM ALARM	930.000	770.01		36.34
MAINTENANCE	850.000	770.01		932.06
F-M	850.000	770.01		36.39
DUST CONTROL	864.004	770.01		3,696.00
GENERAL MAINT-SUPPLIES	930.000	770.01		558.00
GENERAL MAINT-SUPPLIES	930.000	770.01		210.37
GENERAL-SUPPLIES	930.000	770.01		192.34
Total for department 770.01:			**$**	**10,344.58**
ELECTRIC UTILITIES	920.000	770.03		82.51
ELECTRIC UTILITIES	920.000	770.03		33.40
ELECTRIC UTILITIES	920.000	770.03		1,438.83
ELECTRIC UTILITIES	920.000	770.03		28.76
ELECTRIC UTILITIES	920.000	770.03		1,320.45
ELECTRIC UTILITIES	920.000	770.03		1,449.96
ELECTRIC UTILITIES	920.000	770.03		5,659.23
CROSSROADS	864.000	770.03		329.00
CRV ALARM	930.000	770.03		94.97
OTHER CONTRACTUAL SERVICES	801.028	770.03		18.00
CROSSROADS VILLAGE	850.000	770.03		84.11
RAILROAD	850.000	770.03		129.96
Total for department 770.03:			**$**	**10,669.18**
ELECTRIC UTILITIES	920.000	770.05		1,787.29
WOLV BUILD- MISC SUPPLIES	974.000	770.05		627.10
WOLV BUILD- MISC SUPPLIES	974.000	770.05		30.17
WOLV BUILD- MISC SUPPLIES	974.000	770.05		139.95
WOLV BUILD- MISC SUPPLIES	974.000	770.05		66.65
WOLV BUILD- MISC SUPPLIES	974.000	770.05		95.67
WOLVERINE	850.000	770.05		93.75
REPAIRS GROUNDS	930.000	770.05		113.24
Total for department 770.05:			**$**	**2,953.82**

CRV-CHRISTMAS SUPPLIES	930.000	770.12		357.08
Total for department 770.12:			**$**	**357.08**
CITY PARKS	864.000	770.31		327.45
REPAIRS GROUNDS	930.000	770.31		80.25
CITY OF FLINT	850.000	770.31		86.02
CITY-MISC SUPPLIES	930.000	770.31		75.36
REPAIRS GROUNDS	930.000	770.31		25.00
Total for department 770.31:			**$**	**594.08**
REPAIRS	930.000	770.33		25.00
Total for department 770.33:			**$**	**25.00**
STATE- MISC REPAIR	930.000	770.34		38.47
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		168.42
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		121.46
REPAIRS	930.000	770.34		82.00
REPAIRS	930.000	770.34		107.00
STATE PARK	850.000	770.34		37.03
REPAIRS	930.000	770.34		18.31
REPAIRS	930.000	770.34		179.51
Total for department 770.34:			**$**	**752.20**
FOR-MAR MERKLEY BVP	850.000	772.00		220.55
Total for department 772.00:			**$**	**220.55**
FOR-MAR-NICOLE	850.000	806.00		119.91
Total for department 806.00:			**$**	**119.91**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**33,622.55**
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		697.17
Total for department 000.00:			**$**	**745.21**
CRV-CANDY STORE MERCHANDISE	762.000	765.00		1,023.81

PROGRAMMING	864.001	765.00		500.00
Total for department 765.00:			**$**	**1,523.81**
CRV-OPENING NIGHT FIREWORKS	864.001	765.03		8,000.00
Total for department 765.03:			**$**	**8,000.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**10,269.02**
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		4.79
Total for department 000.00:			**$**	**28.81**
KGCB-FLAG POLE AND INSTALLATION BASSETT	864.001	788.00		2,035.94
KGCB-OFFICE RENT	939.000	788.00		800.00
KGCB- SUPPLIES	864.001	788.00		366.22
KGCB	850.000	788.00		296.49
Total for department 788.00:			**$**	**3,498.65**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**3,527.46**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		10.23
Total for department 000.00:			**$**	**34.25**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**34.25**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		5.62
Total for department 000.00:			**$**	**5.62**
FLINT RIVERFRONT RESTORATION	801.028	770.32		3,694,394.47
Total for department 770.32:			**$**	**3,694,394.47**
ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		6,635.00
Total for department 782.01:			**$**	**6,635.00**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**3,701,035.09**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		407.15
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1,201.26

DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		846.40
Total for department 000.00:			**$**	**2,454.81**
SERVICE CONTRACTS (MEDICS)	801.000	313.00		134.05
SERVICE CONTRACTS (MEDICS)	801.000	313.00		11.25
MOTOR POOL CHARGES	957.005	313.00		50.34
SUPPLIES OTHER	752.000	313.00		765.00
MEDICS PORTION	752.000	313.00		1,005.00
MEDICS PURCHASES	764.000	313.00		1,509.89
MEDICS PURCHASES	764.000	313.00		1,211.98
REPAIRS EQUIPMENT	931.000	313.00		80.00
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		35.00
Total for department 313.00:			**$**	**4,802.51**
Total for fund 2110 PARAMEDICS FUND			**$**	**7,257.32**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		384.32
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		23.50
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		334.32
Total for department 000.00:			**$**	**742.14**
REPAIRS GROUNDS	930.000	430.00		10.46
REPAIRS GROUNDS	930.000	430.00		72.48
HVAC SERVICE CONTRACT YEAR 1 OF 3	930.000	430.00		9,920.00
Total for department 430.00:			**$**	**10,002.94**
Total for fund 2130 ANIMAL SHELTER			**$**	**10,745.08**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		1,008.84
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		40.27
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		358.63
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		302.50
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		195.36
D41 DUES FOR PAY DATE 11/22/2024	256.000	000.00		237.00
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		16.00
Total for department 000.00:			**$**	**2,158.60**
TELEPHONE-FOC	850.000	290.00		393.04

TELEPHONE-FOC	850.000	290.00		24.34
TELEPHONE-FOC	850.000	290.00		329.19
TELEPHONE	850.000	290.00		1,538.98
SUPPLIES OFFICE	754.000	290.00		40.00
OFFICE SUPPLIES	754.000	290.00		295.25
OFFICE SUPPLIES	754.000	290.00		1.99
Total for department 290.00:			**$**	**2,622.79**
Total for fund 2150 FRIEND OF THE COURT			**$**	**4,781.39**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1.80
Total for department 000.00:			**$**	**1.80**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		1,866.35
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		216.18
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1,343.99
Total for department 000.00:			**$**	**3,426.52**
TELEPHONE-HEALTH ADMIN	850.000	601.01		686.83
TELEPHONE-HEALTH ADMIN	850.000	601.01		42.53
TELEPHONE-HEALTH ADMIN	850.000	601.01		575.26
TELEPHONE (14) ADMIN	850.000	601.01		593.04
ADMIN	763.000	601.01		2.41
ADMIN	763.000	601.01		38.70
Total for department 601.01:			**$**	**1,938.77**
12/4/24 EVENT ROOM RENTAL	763.000	602.07		600.00
EMPLOYEE MINDFULLNESS/WELLNESS	763.000	602.07		6,247.28
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
TRAVEL REGULAR	913.001	602.07		215.00
Total for department 602.07:			**$**	**8,352.28**

LAB	801.000	604.00		180.00
Total for department 604.00:			**$**	**180.00**
EMPLOYEE MINDFULLNESS/WELLNESS	752.000	605.01		2,300.00
Total for department 605.01:			**$**	**2,300.00**
TELEPHONE (11) COVID	850.000	605.05		398.64
Total for department 605.05:			**$**	**398.64**
TELEPHONE (1) HIV	850.000	606.02		42.36
Total for department 606.02:			**$**	**42.36**
TELEPHONE (2) STD	850.000	606.03		84.72
HEALTH SERVICES LOCAL	868.051	606.03		11,979.86
BINX SUPPLIES	763.000	606.03		3,368.94
Total for department 606.03:			**$**	**15,433.52**
TELEPHONE (1) HIV	850.000	606.04		47.40
Total for department 606.04:			**$**	**47.40**
TELEPHONE (3) WIC	850.000	608.01		114.84
Total for department 608.01:			**$**	**114.84**
PRINTER	763.000	608.02		502.55
WIC	763.000	608.02		654.75
Total for department 608.02:			**$**	**1,157.30**
SUPPLIES	763.000	608.03		979.39
Total for department 608.03:			**$**	**979.39**
(2) HOTSPOT - FP/JESSICA PARKS	850.000	611.01		72.06
NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		3,080.00
Total for department 611.01:			**$**	**3,152.06**

MEDICAID OUTREACH	801.001	613.00		75,674.39
Total for department 613.00:			**$**	**75,674.39**
BURTON	802.000	614.00		180.00
Total for department 614.00:			**$**	**180.00**
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		50.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		120.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		60.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		160.00
Total for department 617.00:			**$**	**390.00**
(58) ONLINE RESPIRATOR MEDICAL EVALS	763.000	618.03		1,682.00
TELEPHONE (1) EP	850.000	618.03		47.40
(2) REMARKABLE PAPER PRO	763.000	618.03		1,498.00
BIO PHEP	763.000	618.03		79.33
BIO PHEP	763.000	618.03		70.48
BIO PHEP	763.000	618.03		91.57
BIO PHEP	763.000	618.03		281.31
Total for department 618.03:			**$**	**3,750.09**
TELEPHONE (7) H&V	850.000	619.00		247.11
HEARING & VISION	763.000	619.00		75.90
HEARING & VISION	763.000	619.00		62.57
HEARING & VISION	763.000	619.00		49.98
Total for department 619.00:			**$**	**435.56**
TELEPHONE (2) TB	850.000	625.00		84.72
DIAGNOSTIC SERVICES	835.000	625.00		123.66
DIAGNOSTIC SERVICES	955.001	625.00		3,116.21
PRIFTIN TABS & RIFAMPIN CAPS	955.001	625.00		5.46
DRUGS/PHARM SUPPLIES	955.001	625.00		390.31
BUSINESS CARDS-THELMA KOGER	763.000	625.00		43.00
Total for department 625.00:			**$**	**3,763.36**
TELEPHONE (5) EH	850.000	626.01		211.80

DRINKING WATER COLIFORMS 10 SAMPLE SET-B	763.000	626.01		449.00
BUSINESS CARDS=YOLANDA YOUNG	754.000	626.01		43.00
BUSINESS CARDS-SEAN JORREY	754.000	626.01		43.00
ENVIRONMENTAL HEALTH	763.000	626.01		39.98
Total for department 626.01:			**$**	**786.78**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**122,503.26**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		151.33
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		157.52
Total for department 000.00:			**$**	**308.85**
HOTSPOT - IMMS/TONYA JOHNSON	850.000	602.03		36.01
COLOR COPIES	900.008	602.03		680.00
COLOR BROCHURES	900.008	602.03		230.00
Total for department 602.03:			**$**	**946.01**
TELEPHONE (2) TOBACCO	850.000	603.01		84.72
Total for department 603.01:			**$**	**84.72**
TELEPHONE (6) HS	850.000	607.01		254.16
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		40.00
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		220.00
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		5,951.18
SUPPLIES	763.000	607.01		127.50
SUPPLIES	763.000	607.01		227.00
(2) MONITORS	763.000	607.01		310.00
SUPPLIES	763.000	607.01		99.90
Total for department 607.01:			**$**	**7,229.74**
KOHA GRANT SERVICES 09/2024	801.000	607.02		9,768.00
Total for department 607.02:			**$**	**9,768.00**
REPAIRS	930.000	614.00		9.72
Total for department 614.00:			**$**	**9.72**

TELEPHONE (1) NURSING	850.000	615.00		47.40
Total for department 615.00:			**$**	**47.40**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**18,394.44**
PAYMENT FOR MISC SERVICES	835.006	255.01		50,338.00
PAYMENT FOR MISC SERVICES	835.006	255.01		36,715.00
PAYMENT FOR MISC SERVICES	835.006	255.01		136,949.00
PAYMENT FOR MISC SERVICES	835.006	255.01		6,134.00
PAYMENT FOR MISC SERVICES	835.006	255.01		6,320.00
PAYMENT FOR MISC SERVICES	835.006	255.01		9,086.00
PAYMENT FOR MISC SERVICES	835.006	255.01		28,510.00
PAYMENT FOR MISC SERVICES	835.006	255.01		34,245.45
PAYMENT FOR MISC SERVICES	835.006	255.01		30,829.75
Total for department 255.01:			**$**	**339,127.20**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**339,127.20**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**29.49**
TELEPHONE-SENIOR SRVCS	850.000	691.00		11.91
TELEPHONE-SENIOR SRVCS	850.000	691.00		0.74
TELEPHONE-SENIOR SRVCS	850.000	691.00		9.98
DAVISON AREA SC FY24-25 REIM OCT 24	867.004	691.00		16,421.20
FLUSHING AREA SC FY24-25 REIM OCTOBER 24	867.006	691.00		16,702.40
HASSELBRING SC FY24-25 REIM OCTOBER 2024	867.010	691.00		11,447.95
KRAPOHL SC FY24-25 REIM OCTOBER 24	867.011	691.00		20,847.47
MONTROSE SC FY24-25 REIM OCTOBER 24	867.014	691.00		16,168.12
SWARTZ CREEK SC FY24-25 REIM OCT 24	867.016	691.00		16,711.11
MUNDY FY 24-25 REIMBURSEMENT	867.018	691.00		15,691.15
THETFORD SC FY24-25 REIM OCTOBER 24	867.017	691.00		16,600.32
CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.00
Total for department 691.00:			**$**	**155,033.35**
Total for fund 2231 SENIOR SERVICES			**$**	**155,062.84**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		10.00

DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**147.50**
SUPPLIES	754.000	322.00		20.71
Total for department 322.00:			**$**	**20.71**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**168.21**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		88.06
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		39.33
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		16.04
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		19.00
Total for department 000.00:			**$**	**162.43**
TELEPHONE-PLANNING COMM	850.000	701.00		79.40
TELEPHONE-PLANNING COMM	850.000	701.00		4.92
TELEPHONE-PLANNING COMM	850.000	701.00		66.50
10/7-11/6 ACCT 287313732776 (PLAN)	850.000	701.00		48.85
POSTER LAMINATION	754.000	701.00		20.00
OFFICE SUPPLIES-PLANNING	754.000	701.00		14.79
OFFICE SUPPLIES-PLANNING	754.000	701.00		280.01
Total for department 701.00:			**$**	**514.47**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**676.90**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		9.61
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.14
Total for department 000.00:			**$**	**11.75**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**11.75**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		37.45
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		18.92
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		5.23
Total for department 000.00:			**$**	**61.60**
Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**61.60**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.93

DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		1.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.85
Total for department 000.00:			**$**	**28.98**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**28.98**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		0.30
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.02
INVENTORY OF SUPPLIES	103.000	000.00		695.00
Total for department 000.00:			**$**	**695.32**
Total for fund 2335 NSP 3			**$**	**695.32**
CDBG-CV/TINA TAYLOR ID#31550	866.239	731.00		3,862.00
Total for department 731.00:			**$**	**3,862.00**
Total for fund 2336 CDBG-CV1-2020			**$**	**3,862.00**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		89.65
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		24.69
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		10.00
Total for department 000.00:			**$**	**151.54**
CDBG PUBLIC SERVICES	899.000	704.17		532.36
CDBG PUBLIC SERVICES	899.000	704.17		2,186.64
CDBG PUBLIC SERVICES	899.000	704.17		614.00
Total for department 704.17:			**$**	**3,333.00**
CDBG HIP/MICHAEL HANSON ID #31731	866.239	731.00		24,500.00
CDBG/JAMES COOPERSTONE ID#31700/811 OAK	866.239	731.00		11,945.00
HIP FY 2024 LEAD INSPECTIONS/CLEARANCES	866.239	731.00		695.00
CONTRACTORS	866.239	731.00		695.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
Total for department 731.00:			**$**	**38,335.00**

Total for fund 2340 CDBG 20X0			**$**	**41,819.54**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		0.86
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.94**
Total for fund 2350 HESG 20X0			**$**	**0.94**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		13.36
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		9.13
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.66
Total for department 000.00:			**$**	**25.15**
IDIS #2811/PHYLLIS KNUCKLES ID#31563	866.239	731.01		22,549.00
Total for department 731.01:			**$**	**22,549.00**
Total for fund 2360 HOME 2020			**$**	**22,574.15**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		216.18
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		30.46
Total for department 000.00:			**$**	**294.68**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**294.68**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		19.22
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		7.09
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		41.25
Total for department 000.00:			**$**	**91.58**
CELL PHONE - CVS	850.000	296.01		243.40
Total for department 296.01:			**$**	**243.40**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**334.98**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		7.94
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		13.75

Total for department 000.00:			**$**	**45.71**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**45.71**
SERV CONT GENERAL	801.004	296.01		2,123.25
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
Total for department 296.01:			**$**	**3,179.25**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**3,179.25**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		312.26
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		72.06
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		38.73
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.50
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		1.00
Total for department 000.00:			**$**	**451.55**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**451.55**
RTF JULY	202.000	000.00		1,373.68
PROGRAM MANAGEMENT MAY & JUL	202.000	000.00		1,056.78
ASSET MANAGEMENT 1459.55	202.000	000.00		1,459.55
REGIONAL PROSPERITY JUL & AUG	202.000	000.00		5,905.93
SPARK GRANT 1ST&2ND QTR & JM TRAVEL	202.000	000.00		1,851.22
Total for department 000.00:			**$**	**11,647.16**
Total for fund 2410 GLS REGION V			**$**	**11,647.16**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		6.01
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		12.01
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		3.51
Total for department 000.00:			**$**	**21.53**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.53**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		6.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		3.32
Total for department 000.00:			**$**	**33.34**

Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**33.34**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		9.80
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		9.83
Total for department 000.00:			**$**	**19.63**
Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**19.63**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		47.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		126.03
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		95.49
Total for department 000.00:			**$**	**268.52**
Total for fund 2642 GIVE GRANT			**$**	**268.52**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		5.41
Total for department 000.00:			**$**	**29.43**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**29.43**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		2.04
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.17
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.85
Total for department 000.00:			**$**	**3.06**
UTILITIES	924.000	698.01		2.74
SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01		8.97
TOOTHPASTE	752.000	698.01		30.60
CONFORMANCE FEES	869.000	698.01		57.50
FOOD AND CLEANING SUPPLIES	752.000	698.01		7.10
FOOD AND CLEANING SUPPLIES	752.000	698.01		83.84
2727-698.01-752.000	752.000	698.01		33.24
2727-698.01-752.000	752.000	698.01		59.84
HEAD START: SUPPLIES	752.000	698.01		125.26
Total for department 698.01:			**$**	**409.09**
OCT24 - AUG25	801.012	698.03		256.78

OCT24 - AUG25	801.051	698.03		28.38
2727-698.03-801.000	801.000	698.03		212.74
2727-698.03-801.002	801.002	698.03		22.70
2727-698.03-801.002	801.012	698.03		1,914.62
OCT24 - AUG25	801.012	698.03		252.62
OCT24 - JUNE25	801.051	698.03		26.96
OCT24 - AUG25	801.012	698.03		265.92
OCT24 - AUG25	801.051	698.03		18.92
OCT24 - AUG25	801.012	698.03		252.62
OCT24 - AUG25	801.051	698.03		17.96
OCT24 - AUG25	801.012	698.03		505.25
OCT24 - AUG25	801.051	698.03		53.92
OCT24 - AUG25	801.012	698.03		252.62
OCT24 - AUG25	801.051	698.03		26.96
Total for department 698.03:			**$**	**4,108.97**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**4,521.12**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		28.36
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		114.54
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.54
Total for department 000.00:			**$**	**143.44**
SERVICE CONTRACTS	801.000	697.03		521.99
Total for department 697.03:			**$**	**521.99**
REPAIR OVERHEAD DOOR	931.000	697.15		150.00
CELL PHONES	850.001	697.15		53.95
PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.67
Total for department 697.15:			**$**	**264.62**
PEST CONTROL- SENIOR NUTRITION	801.000	697.16		60.67
Total for department 697.16:			**$**	**60.67**
Total for fund 2731 SENIOR FOODS			**$**	**990.72**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		104.58
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		355.67

UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.49
Total for department 000.00:			**$**	**460.74**
REPAIR OVERHEAD DOOR	931.000	697.15		150.00
SUPPLIES FOOD	762.000	697.15		12,929.49
SUPPLIES FOOD	762.000	697.15		10,357.78
SUPPLIES FOOD	762.000	697.15		104.82
SUPPLIES FOOD	762.000	697.15		2.63
SUPPLIES FOOD	762.000	697.15		7,870.85
SUPPLIES FOOD	762.000	697.15		25.80
SUPPLIES FOOD	762.000	697.15		12,703.59
SUPPLIES FOOD	762.000	697.15		336.87
SUPPLIES FOOD	762.000	697.15		(568.30)
SUPPLIES FOOD	762.000	697.15		(645.48)
SUPPLIES KITCHEN	765.000	697.15		1,243.82
SUPPLIES KITCHEN	765.000	697.15		427.76
SUPPLIES KITCHEN	765.000	697.15		300.88
PEST CONTROL- SENIOR NUTRITION	801.000	697.15		60.66
SUPPLIES FOOD	762.000	697.15		2,070.37
SUPPLIES FOOD	762.000	697.15		3,236.74
CREDIT FOOD	762.000	697.15		(221.02)
SUPPLIES KITCHEN	765.000	697.15		20.75
Total for department 697.15:			**$**	**50,408.01**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**50,868.75**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		0.21
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		12.73
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.09
Total for department 000.00:			**$**	**13.03**
SUPPLIES FOOD	762.000	697.28		705.35
SUPPLIES FOOD	762.000	697.28		628.74
SUPPLIES FOOD	762.000	697.28		769.21
SUPPLIES FOOD	762.000	697.28		1,431.78
SUPPLIES KITHCEN	765.000	697.28		600.70
SUPPLIES FOOD	762.000	697.28		171.04

Total for department 697.28:			**$**	**4,306.82**
Total for fund 2736 CHILDHOOD MEALS			**$**	**4,319.85**
SUPPLIES WEATHERIZATION	801.000	695.39		54.67
SUPPLIES WEATHERIZATION	801.000	695.39		54.67
SUPPLIES WEATHERIZATION	801.000	695.39		54.67
SUPPLIES WEATHERIZATION	801.000	695.39		120.79
SUPPLIES WEATHERIZATION	801.000	695.39		123.82
SUPPLIES WEATHERIZATION	801.000	695.39		59.48
Total for department 695.39:			**$**	**468.10**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**468.10**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.79
Total for department 000.00:			**$**	**0.79**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.79**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		0.63
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		52.99
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.26
Total for department 000.00:			**$**	**53.88**
CELL PHONES	850.001	697.30		25.18
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		60.40
SUPPLIES- COMMODITIES	801.000	697.30		61.91
SUPPLIES- COMMODITIES	801.000	697.30		29.74
Total for department 697.30:			**$**	**259.25**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**313.13**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		0.27
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		49.68
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		0.11
Total for department 000.00:			**$**	**50.06**

CELL PHONES	850.001	697.30		10.79
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		27.34
SUPPLIES- COMMODITIES	801.000	697.30		60.40
SUPPLIES- COMMODITIES	801.000	697.30		61.91
SUPPLIES- COMMODITIES	801.000	697.30		29.74
Total for department 697.30:			**$**	**244.86**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**294.92**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		7.73
Total for department 000.00:			**$**	**7.73**
624 BRADLEY AVE FLINT 48503	866.381	695.41		446.04
1010 W RANKIN ST FLINT 48504	872.009	695.41		1,278.40
TAXES	872.009	695.41		1,685.75
6154 FLOWERDAY DR MT MORRIS 48458	872.009	695.41		1,072.41
2108 BERKLEY ST FLINT 48504	872.009	695.41		1,375.28
2652 BERKLEY ST FLINT 48504	872.009	695.41		3,000.00
2478 SECLUDED LN FLINT 48507	872.009	695.41		3,000.00
8177 KEARSLEY CREEK DR DAVISON 48423	866.381	695.41		1,898.00
Total for department 695.41:			**$**	**13,755.88**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**13,763.61**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.08**
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.08**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		18.41
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1.49
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00		7.66
JULY25 - SEPT25	123.000	000.00		13.00
JULY25 - SEPT25	123.000	000.00		13.00
JULY25 - SEPT25	123.000	000.00		16.25
Total for department 000.00:			**$**	**69.81**

TELEPHONE	850.000	698.01		98.10
UTILITIES	924.000	698.01		10.18
SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01		33.16
TOOTHPASTE	763.000	698.01		113.22
CONFORMANCE FEES	869.000	698.01		615.68
CONFORMANCE FEES	869.000	698.01		212.75
FOOD AND CLEANING SUPPLIES	763.000	698.01		26.27
FOOD AND CLEANING SUPPLIES	763.000	698.01		310.18
2801-698.01-763.000	763.000	698.01		123.01
2801-698.01-763.000	763.000	698.01		221.41
2801-698.01-801.050	801.050	698.01		362,154.26
2801-698.01-801.050	801.050	698.01		3,160.52
HEAD START: SUPPLIES	763.000	698.01		463.45
Total for department 698.01:			**$**	**367,542.19**
STAFF TRAINING LUNCH	910.004	698.02		1,492.43
CATERING SERVICE - TRAINING 11/1/24	910.004	698.02		182.24
Total for department 698.02:			**$**	**1,674.67**
OCT24 - JUNE25	801.012	698.03		2,311.01
OCT24 - JUNE25	801.051	698.03		255.42
OCT24 - JUNE25	801.012	698.03		2,273.62
2801-698.03-801.051	801.051	698.03		204.34
OCT24 - JUNE25	801.051	698.03		242.65
OCT24 - JUNE25	801.012	698.03		2,526.24
OCT24 - JUNE25	801.051	698.03		269.61
OCT24 - JUNE25	801.012	698.03		5,052.48
OCT24 - JUNE25	801.051	698.03		454.08
OCT24 - JUNE25	801.012	698.03		2,273.62
OCT24 - JUNE25	801.051	698.03		161.78
OCT24 - JUNE25	801.012	698.03		4,547.23
OCT24 - JUNE25	801.051	698.03		485.30
OCT24 - JUNE25	801.012	698.03		2,273.62
OCT24 - JUNE25	801.051	698.03		242.65
2801-698.03-801.012	801.012	698.03		2,127.36

OCT24 - JUNE25	801.012	698.03		2,526.24
2801-698.03-801.051	801.051	698.03		227.04
OCT24 - JUNE25	801.051	698.03		269.61
FOOD PRODUCTS	763.000	698.03		74.38
Total for department 698.03:			**$**	**28,798.28**
OCT24 - JUNE25	801.012	698.05		2,426.52
OCT24 - JUNE25	801.051	698.05		378.40
OCT24 - JUNE25	801.012	698.05		1,105.23
OCT24 - JUNE25	801.051	698.05		179.74
OCT24 - JUNE25	801.012	698.05		2,493.00
OCT24 - JUNE25	801.051	698.05		449.35
OCT24 - JUNE25	801.012	698.05		947.34
OCT24 - JUNE25	801.051	698.05		269.61
OCT24 - JUNE25	801.012	698.05		1,105.23
OCT24 - JUNE25	801.051	698.05		269.61
2801-698.05-801.012	801.012	698.05		1,063.68
OCT24 - JUNE25	801.012	698.05		1,105.23
2801-698.05-801.051	801.051	698.05		151.36
OCT24 - JUNE25	801.051	698.05		179.74
FOOD PRODUCTS	763.000	698.05		83.87
Total for department 698.05:			**$**	**12,207.91**
NUTRIONAL SUPPLIES	763.000	698.06		792.40
TELEPHONE	850.000	698.06		98.10
UTILITIES	924.000	698.06		14.58
SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06		47.50
TOOTHPASTE	763.000	698.06		162.18
CONFORMANCE FEES	869.000	698.06		346.32
CONFORMANCE FEES	869.000	698.06		304.75
FOOD AND CLEANING SUPPLIES	763.000	698.06		37.63
FOOD AND CLEANING SUPPLIES	763.000	698.06		444.31
2801-698.06-763.000	763.000	698.06		176.20
2801-698.06-763.000	763.000	698.06		317.16
2801-698.06-801.050	801.050	698.06		520,432.12
HEAD START: SUPPLIES	763.000	698.06		663.86

Total for department 698.06:			**$**	**523,837.11**
2801-698.07-801.050	801.050	698.07		3,113.02
STAFF TRAINING LUNCH	910.004	698.07		1,682.95
CATERING SERVICE - TRAINING 11/1/24	910.004	698.07		196.51
Total for department 698.07:			**$**	**4,992.48**
Total for fund 2801 HEADSTART EVEN YE			**$**	**939,122.45**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		3.40
Total for department 000.00:			**$**	**3.40**
6075 CYPRESS DR MT MORRIS 48458	924.000	695.41		319.25
1066 TERRY AVE MT. MORRIS 48458	924.000	695.41		299.93
6212 STEM LN MT MORRIS 48458	924.000	695.41		299.93
3910 LARCHMONT ST FLINT 48532	924.000	695.41		787.48
1426 DAVISON RD FLINT 48506	924.000	695.41		1,636.24
1426 TACOMA ST FLINT 48503	924.000	695.41		3,000.00
565 WELCH BLVD FLINT 48503	924.000	695.41		2,963.51
719 ALGONQUIN AVE FLINT 48507	924.000	695.41		3,000.00
2106 W STEWART AVE FLINT 48504	924.000	695.41		601.82
1513 BARBARA DR FLINT 48505	924.000	695.41		931.33
841 FRANK ST FLINT 48504	924.000	695.41		3,000.00
3314 NORWOOD DR FLINT 48503	924.000	695.41		734.94
1819 TIMBERLANE DR FLINT 48507	924.000	695.41		1,373.90
847 REMINGTON AVE FLINT 48507	924.000	695.41		3,000.00
933 WELCH BLVD FLINT 48504	924.000	695.41		3,000.00
3728 IVANOE AVE FLINT 48506	924.000	695.41		590.47
3318 HAROLD ST FLINT 48503	924.000	695.41		1,251.59
6709 ELMRIDGE DR FLINT 48505	924.000	695.41		2,144.50
805 VERMILYA AVE FLINT 48507	924.000	695.41		1,843.68
219 HASTINGS ST FLINT 48503	924.000	695.41		925.62
639 ALVORD FLINT 48507	924.000	695.41		3,000.00
225 WASHINGTON MONTROSE 48457	924.000	695.41		335.48
9472 SUNRISE LN DAVISON 48423	924.000	695.41		649.01
Total for department 695.41:			**$**	**35,688.68**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**35,692.08**

WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		6.08
Total for department 000.00:			**$**	**6.08**
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.08**
REPAIRS	930.000	699.54		58.21
REPAIRS	930.000	699.54		59.91
REPAIRS	930.000	699.54		148.35
GCCARD ROOF REPAIR	930.000	699.54		2,117.00
UTILITIES	924.000	699.54		45.16
UTILITIES	924.000	699.54		595.01
WASTE REMOVAL/DISPOSAL	801.004	699.54		221.73
GCCARD LIGHTING UPGRADES INSIDE/OUTSIDE	930.000	699.54		3,484.33
Total for department 699.54:			**$**	**6,729.70**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**6,729.70**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		12.24
Total for department 000.00:			**$**	**36.26**
CELL PHONES	850.001	699.00		17.44
BUSINESS CARDS-SHARDAE DAVIS	752.000	699.00		43.00
Total for department 699.00:			**$**	**60.44**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**96.70**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		39.23
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		384.17
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		381.58
Total for department 000.00:			**$**	**804.98**
LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04		18.75
Total for department 308.04:			**$**	**18.75**
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		45.00
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		45.00

SUPPLIES OTHER	752.000	315.00		119.00
MOTOR POOL CHARGES	957.005	315.00		48.29
Total for department 315.00:			**$**	**257.29**
Total for fund 2851 VIENNA TWP PATROL			**$**	**1,081.02**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		28.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		228.13
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		244.20
Total for department 000.00:			**$**	**500.53**
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		56.25
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		18.75
Total for department 315.00:			**$**	**75.00**
Total for fund 2852 FENTON TWP PATROL			**$**	**575.53**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		18.80
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		169.30
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		195.36
Total for department 000.00:			**$**	**383.46**
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		62.00
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
Total for department 315.00:			**$**	**69.50**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**452.96**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		94.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		584.43
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		632.89
Total for department 000.00:			**$**	**1,311.32**
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		45.00
MOTOR POOL CHARGES (GHS)	957.005	308.02		10.00
Total for department 308.02:			**$**	**55.00**
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50

LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50
Total for department 308.03:			**$**	**15.00**
LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		11.25
Total for department 308.05:			**$**	**11.25**
LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	308.06		9.10
Total for department 308.06:			**$**	**9.10**
LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09		15.00
Total for department 308.09:			**$**	**15.00**
MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		20.00
Total for department 308.11:			**$**	**20.00**
MOTOR POOL CHARGES (ATHERTON)	957.005	308.12		5.00
Total for department 308.12:			**$**	**5.00**
MOTOR POOL CHARGES (BENTLEY)	957.005	308.13		10.00
Total for department 308.13:			**$**	**10.00**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,451.67**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		47.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		54.56
Total for department 000.00:			**$**	**101.56**
RELOCATION FEE FOR FLOCK POLE AND/OR AC	801.000	310.00		3,000.00
CONVENIENCE COPIER CHARGES	957.004	310.00		67.97
Total for department 310.00:			**$**	**3,067.97**
Total for fund 2856 GAIN			**$**	**3,169.53**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		110.95
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		102.80
Total for department 000.00:			**$**	**213.75**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**213.75**

DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		34.55
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		101.53
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		96.67
Total for department 000.00:			**$**	**232.75**
MOTOR POOL CHARGES (VOCA)	957.005	312.00		5.00
Total for department 312.00:			**$**	**5.00**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**237.75**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		92.59
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		112.84
Total for department 000.00:			**$**	**205.43**
SUPPLIES UNIFORMS (416)	769.000	315.00		71.25
SUPPLIES OFFICE	754.000	315.00		265.00
ROAD PATROL PORTION	752.000	315.00		1,005.00
Total for department 315.00:			**$**	**1,341.25**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**1,546.68**
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		144.37
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		427.38
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		293.04
Total for department 000.00:			**$**	**864.79**
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		25.10
SUPPLIES OTHER	752.000	315.00		700.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		255.00
Total for department 315.00:			**$**	**980.10**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,844.89**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		173.48
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		195.36
Total for department 000.00:			**$**	**368.84**

MOTOR POOL CHARGES (HURLEY)	957.005	315.00		5.00
Total for department 315.00:			**$**	**5.00**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**373.84**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.88
Total for department 000.00:			**$**	**0.88**
VISITING JUDGES	810.000	283.00		800.00
DOCKET ASSISTANCE	810.000	283.00		2,324.95
Total for department 283.00:			**$**	**3,124.95**
Total for fund 2916 VBRD			**$**	**3,125.83**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		43.24
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.62
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		1,034.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1,051.91
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		247.50
Total for department 000.00:			**$**	**2,404.27**
CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		64.90
TECH ASSISTANCE	801.028	356.00		5,000.00
Total for department 356.00:			**$**	**5,064.90**
INST. CARE PER DIEM O-O-S	868.034	663.01		8,525.00
Total for department 663.01:			**$**	**8,525.00**
OTHER CONTRACTUAL SERVICES	801.028	663.07		1,524.96
Total for department 663.07:			**$**	**1,524.96**
TETHERING PROGRAM	868.020	664.00		3,013.50
SERVICE CONTRACTS LOCAL	801.001	664.00		2,300.00
Total for department 664.00:			**$**	**5,313.50**
Total for fund 2920 CHILD CARE FUND			**$**	**22,832.63**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		120.10

DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		89.15
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00		87.14
Total for department 000.00:			**$**	**320.41**
TELEPHONE	850.000	283.00		136.47
CDAM TRAINING OCTOBER	910.004	283.00		1,425.00
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		87.50
ATTORNEY FEES-GENERAL	818.008	283.00		227.50
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		122.50
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
ATTORNEY FEES-GENERAL	818.008	283.00		2,100.00
ATTORNEY FEES-GENERAL	818.008	283.00		997.50
ATTORNEY FEES-GENERAL	818.008	283.00		682.50
ATTORNEY FEES-GENERAL	818.008	283.00		962.50
ATTORNEY FEES-GENERAL	818.008	283.00		260.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,180.00
ATTORNEY FEES-GENERAL	818.008	283.00		857.50
ATTORNEY FEES-GENERAL	818.008	283.00		1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,347.50
ATTORNEY FEES-GENERAL	818.008	283.00		315.00
ATTORNEY FEES-GENERAL	818.008	283.00		980.00
ATTORNEY FEES-GENERAL	818.008	283.00		700.00
ATTORNEY FEES-GENERAL	818.008	283.00		675.00
ATTORNEY FEES-GENERAL	818.008	283.00		350.00
ATTORNEY FEES-GENERAL	818.008	283.00		700.00
ATTORNEY FEES-GENERAL	818.008	283.00		87.50
ATTORNEY FEES-GENERAL	818.008	283.00		52.50
ATTORNEY FEES-GENERAL	818.008	283.00		40.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		87.50

ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	520.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
MARVIN TAYLOR 24-52914-FC EXPERT SERVICE	956.004	283.00	2,500.00
FACILITY COSTS	855.000	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
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	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	542.50
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00

ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	380.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	380.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50

ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	800.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	500.00
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	860.00
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00

ATTORNEY FEES-GENERAL	818.008	283.00	717.50
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	752.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	400.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	875.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	433.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	440.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	680.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00

ATTORNEY FEES-GENERAL	818.008	283.00		122.50
ATTORNEY FEES-GENERAL	818.008	283.00		1,720.00
ATTORNEY FEES-GENERAL	818.008	283.00		245.00
ATTORNEY FEES-GENERAL	818.008	283.00		157.50
ATTORNEY FEES-GENERAL	818.008	283.00		40.00
ATTORNEY FEES-GENERAL	818.008	283.00		35.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		240.00
ATTORNEY FEES-GENERAL	818.008	283.00		400.00
ATTORNEY FEES-GENERAL	818.008	283.00		960.00
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		229.50
ATTORNEY FEES-GENERAL	818.008	283.00		700.00
ATTORNEY FEES-GENERAL	818.008	283.00		245.00
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		70.00
ATTORNEY FEES-GENERAL	818.008	283.00		490.00
ATTORNEY FEES-GENERAL	818.008	283.00		315.00
ATTORNEY FEES-GENERAL	818.008	283.00		350.00
OFFICE SUPPLIES	754.000	283.00		51.98
OFFICE SUPPLIES	754.000	283.00		346.68
ATTORNEY FEES-GENERAL	818.008	283.00		367.50
ATTORNEY FEES-GENERAL	818.008	283.00		402.50
ATTORNEY FEES-GENERAL	818.008	283.00		300.00
ATTORNEY FEES-GENERAL	818.008	283.00		420.00
ATTORNEY FEES-GENERAL	818.008	283.00		560.00
ATTORNEY FEES-GENERAL	818.008	283.00		87.50
ATTORNEY FEES-GENERAL	818.008	283.00		490.00
ATTORNEY FEES-GENERAL	818.008	283.00		490.00
ATTORNEY FEES-GENERAL	818.008	283.00		350.00
Total for department 283.00:			**$**	**89,056.63**
Total for fund 2921 MIDC GRANT			**$**	**89,377.04**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		15.62
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.00
Total for department 000.00:			**$**	**17.62**

Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**17.62**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		51.63
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		6.20
Total for department 000.00:			**$**	**57.83**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
MISCELLANEOUS REVENUE	672.001	283.00		20.00
BYRNE JAG	801.000	283.00		307.50
Total for department 283.00:			**$**	**347.50**
MDCGP ADULT FELONY	801.000	285.00		390.00
Total for department 285.00:			**$**	**390.00**
SAMHSA	913.005	326.00		5,600.00
SAMHSA	801.000	326.00		352.50
Total for department 326.00:			**$**	**5,952.50**
Total for fund 2924 ADULT DRUG COURT			**$**	**6,747.83**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.63
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		3.17
Total for department 000.00:			**$**	**30.80**
MENTAL HEALTH COURT	913.005	294.00		3,150.00
Total for department 294.00:			**$**	**3,150.00**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,180.80**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.36
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.86**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		20.42
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		4.44

Total for department 000.00:			**$**	**72.90**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**72.90**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		72.06
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		17.17
Total for department 000.00:			**$**	**89.23**
TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.67
TELEPHONE-VETERAN MILLAGE	850.000	689.00		2.70
TELEPHONE-VETERAN MILLAGE	850.000	689.00		36.58
CELL 10-7 TO 11-6-24 ACCT 287314087615	850.000	689.00		128.90
2024-2025 ANNUAL MEMBERSHIP DUES	915.000	689.00		15.00
NOVEMBER SHRED	754.000	689.00		96.00
ADOBE ACROBAT PRO KIMBERLY	760.000	689.00		101.00
OCT VETERANS COURT	801.010	689.00		770.00
SEPT INVOICE	801.010	689.00		250.00
SUB ATTY VET TRTMNT CT 11/14/24	801.010	689.00		200.00
Total for department 689.00:			**$**	**1,643.85**
Total for fund 2930 VETERAN MILLAGE			**$**	**1,733.08**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1.87
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.37**
SERV CONT GENERAL	801.004	286.00		87.50
SERV CONT GENERAL	801.004	286.00		262.50
Total for department 286.00:			**$**	**350.00**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**379.37**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		1.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.10
Total for department 000.00:			**$**	**1.30**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.30**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		2.09

Total for department 000.00:			**$**	**2.09**
Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.09**
EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00		1,800.00
Total for department 265.00:			**$**	**1,800.00**
Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**1,800.00**
JAIL WATER HEATER REPLACEMENT	975.001	255.06		604,080.00
Total for department 255.06:			**$**	**604,080.00**
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**604,080.00**
UTILITIES	924.000	255.06		144.01
UTILITIES	924.000	255.06		1,296.05
UTILITIES	924.000	255.06		5.00
UTILITIES	924.000	255.06		45.00
Total for department 255.06:			**$**	**1,490.06**
TRANE HVAC SYSTEM	975.001	265.00		53,219.00
Total for department 265.00:			**$**	**53,219.00**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**54,709.06**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		36.03
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		451.99
Total for department 000.00:			**$**	**536.06**
RR-SUPPLIES	931.000	770.03		65.04
RR-SUPPLIES	931.000	770.03		68.90
RR-SUPPLIES	931.000	770.03		48.58
RR-CHRISTMAS SUPPLIES	931.000	770.03		117.39
RR-SUPPLIES	759.000	770.03		7.19
RR-SUPPLIES	931.000	770.03		105.98
Total for department 770.03:			**$**	**413.08**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**949.14**

DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		108.09
DUE FROM LOCAL UNITS	081.022	000.00		894.97
DUE FROM LOCAL UNITS	081.023	000.00		939.71
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		8.93
DUE FROM LOCAL UNITS	081.021	000.00		943.70
DUE FROM LOCAL UNITS	081.022	000.00		974.82
DUE FROM LOCAL UNITS	081.023	000.00		1,023.56
Total for department 000.00:			**$**	**4,893.78**
OFFICE SUPPLY-DTR	900.010	254.22		110.80
Total for department 254.22:			**$**	**110.80**
Total for fund 5160 DELINQUENT TAX			**$**	**5,004.58**
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00		48.04
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00		235.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		463.39
Total for department 000.00:			**$**	**746.43**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**746.43**
SUPPLIES VEHICLE	779.000	443.00		43.65
SUPPLIES VEHICLE	779.000	443.00		133.99
REPAIRS GARAGE	930.000	443.00		300.00
REPAIRS GARAGE	930.000	443.00		225.00
Total for department 443.00:			**$**	**702.64**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**702.64**
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		79.69
UPFIT 12 SHERIFF TAHOES	148.000	000.00		22,990.00
DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
Total for department 000.00:			**$**	**24,628.71**
TELEPHONE-MOTOR POOL	850.000	234.00		19.85
TELEPHONE-MOTOR POOL	850.000	234.00		1.23
TELEPHONE-MOTOR POOL	850.000	234.00		16.63

DELCO/AM PARTS	779.000	234.00		173.32
DELCO/AM PARTS	779.000	234.00		(52.43)
DELCO/AM PARTS	779.000	234.00		(99.99)
TOWING	931.000	234.00		236.00
OUTFITTING CAMERA SERVICE	933.001	234.00		4,070.41
OUTFITTING CAMERA SERVICE	933.001	234.00		4,879.59
UNIFORMS	768.001	234.00		25.56
OEM PARTS	779.000	234.00		85.06
OEM PARTS	779.000	234.00		18.40
REPAIRS VEHICLE	932.000	234.00		415.00
REMOVE & REPLACE DOCKING STATION #2667	932.000	234.00		1,109.00
A/M PARTS	779.000	234.00		5.30
A/M PARTS	779.000	234.00		25.67
A/M PARTS	779.000	234.00		61.07
TIRES	757.000	234.00		727.22
Total for department 234.00:			**$**	**11,716.89**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**36,345.60**
GARAGE-REPAIR FOR JIG 60' LIFT	931.000	770.11		1,484.94
GARAGE-PARTS AND SUPPLIES	931.000	770.11		169.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		222.64
GARAGE-PARTS AND SUPPLIES	931.000	770.11		41.09
GARAGE-PARTS AND SUPPLIES	931.000	770.11		41.09
GARAGE-PARTS AND SUPPLIES	931.000	770.11		21.90
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(153.78)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(9.88)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(90.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(12.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(128.40)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(12.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(12.00)
GARAGE-TIRES	931.000	770.11		781.24
REPAIRS EQUIPMENT	931.000	770.11		100.00
GARAGE-PARTS	931.000	770.11		101.13
GARAGE-PARTS	931.000	770.11		225.99
GARAGE-PARTS	931.000	770.11		182.93

GARAGE-PARTS	931.000	770.11		8.75
GARAGE-PARTS	931.000	770.11		14.40
GARAGE-PARTS	931.000	770.11		66.98
GARAGE-PARTS	931.000	770.11		173.94
GARAGE-PARTS	931.000	770.11		(173.94)
GARAGE-PARTS	931.000	770.11		(65.00)
REPAIRS EQUIPMENT	931.000	770.11		321.45
GAS & OIL VEHICLES	759.000	770.11		695.40
GAS & OIL VEHICLES	759.000	770.11		991.65
GAS & OIL VEHICLES	759.000	770.11		384.13
GARAGE-TIRES	931.000	770.11		476.88
GARAGE-TIRES	931.000	770.11		684.20
Total for department 770.11:			**$**	**6,532.73**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**6,532.73**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		1.65
Total for department 000.00:			**$**	**1.65**
Total for fund 6770 INS SELF INSURED POOL			**$**	**1.65**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		27.47
Total for department 000.00:			**$**	**27.47**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**27.47**
ASR PREMIUMS ACTIVES	718.000	202.00		42,066.00
DELTA DENTAL ACTIVES	726.000	202.00		2,475.65
DELTA DENTAL ACTIVES	726.000	202.00		706.85
RMTS ACTIVES	718.000	202.00		51,812.18
NVA ACTIVE	725.000	202.00		7,933.04
RXBENEFITS ASR ACTIVES	942.003	202.00		201,999.55
SAVE ON SP LLC FOR OCTOBER 24 ACTIVES	942.003	202.00		7,120.35
Total for department 202.00:			**$**	**314,113.62**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**314,113.62**
REIMBURSEMENT OVERPAYMENTS	294.000	000.00		18.35
Total for department 000.00:			**$**	**18.35**

LATE MEDIATION FEES COLLECTED	820.031	255.06		360.00
LATE MEDIATION FEES COLLECTED	820.031	255.06		600.00
STATE PISTOL PERMITS	813.002	255.06		27,962.00
STATE PISTOL PERMITS	813.002	255.06		25,110.00
STATE OF MI - TRAILER F	872.021	255.06		10,606.00
STATE OF MI-SET TAX	872.031	255.06		442,355.41
Total for department 255.06:			**$**	**506,993.41**
Total for fund 7010 TRUST & AGENCY			**$**	**507,011.76**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		3.31
Total for department 000.00:			**$**	**3.31**
TELEPHONE-RETIREMENT	850.000	255.06		7.94
TELEPHONE-RETIREMENT	850.000	255.06		0.50
TELEPHONE-RETIREMENT	850.000	255.06		6.65
GC WAM PE 9/30/2024	908.001	255.06		3,412.12
Total for department 255.06:			**$**	**3,427.21**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**3,430.52**
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00		0.39
Total for department 000.00:			**$**	**0.39**
INSURANCE PREMIUM GENERAL	674.021	255.06		280.92
ASR PREMIUMS RETIREES	955.010	255.06		6,888.00
ASR PREMIUMS RETIREES	955.010	255.06		1,033.20
BCS STOP LOSS	840.029	255.06		38,701.65
VEBA ME 09/30/24	908.000	255.06		650.97
DELTA DENTAL RETIREES 1003	955.010	255.06		1,001.65
DELTA DENTAL RETIREES 1013	955.010	255.06		904.50
DELTA DENTAL RETIREES 1016	955.010	255.06		2,090.40
RMTS RETIREES	955.010	255.06		9,828.54
HAP HMO MA RETIREES 1206	955.010	255.06		6,597.00
HAP HMO MA RETIREES 1606	955.010	255.06		7,827.24
NVA RETIREE	955.010	255.06		6,444.18
RXBENEFITS BCBS RETIREES	942.003	255.06		83,259.14
RXBENEFITS ASR RETIREES	942.003	255.06		114,170.19

SAVE ON SP LLC FOR OCTOBER 24 RETIREES	942.003	255.06		397.31
Total for department 255.06:			**$**	**280,074.89**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**280,075.28**
ASR PREMIUMS COBRA	840.020	255.06		147.60
DELTA DENTAL COBRA ADMIN	840.020	255.06		10.05
DELTA DENTAL COBRA ADMIN	840.020	255.06		(10.05)
NVA COBRA	840.020	255.06		18.83
Total for department 255.06:			**$**	**166.43**
Total for fund 7502 COBRA FUND			**$**	**166.43**
COMPENSATION FOR EASEMENT	955.000	255.06		10,000.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		9,780.30
LEGAL SERVICES ON DRAIN	818.006	255.06		1,008.00
ATTORNEY FEES	818.006	255.06		75.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		4,602.20
Total for department 255.06:			**$**	**25,465.50**
Total for fund 8020 DRN REVOLVING FUND			**$**	**25,465.50**
			$	**7,818,642.87**