

10/01/2024

CHECK DISBURSEMENT REPOF
CHECK DATE FROM 09/23/

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
09/23/2024	17	10362503	3071	ANDERSON, DAVID
09/26/2024	17	10362614	S37428	BOOKPAL
09/26/2024	17	10362629	1132696SPT2024-FY25	COMCAST HOLDINGS CORPORATION
09/26/2024	17	10362631	1117796SPT2024-FY25	COMCAST HOLDINGS CORPORATION
09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY
09/26/2024	17	51768(A)	A025668	SYMETRA LIFE INSURANCE COMPANY
Department: 105.00 ADMINISTRATION				
09/23/2024	17	10362505	287293528437X0914202	AT&T MOBILITY
09/26/2024	17	51780(A)	2407377	WARNER NORCROSS JUDD LLP
Department: 202.00 APPROPRIATIONS				
09/27/2024	17	51785(A)	1207	UNITED WAY OF NORTHWEST MICHIGAN
Department: 215.00 ELECTION COUNTY CLERK				
09/23/2024	17	10362558	99230	CHESAPEAKE MEDIA I LLC
09/26/2024	17	51687(A)	2400008379	CITY OF SWARTZ CREEK
Department: 216.00 COUNTY CLERK VITAL RECORDS				
09/23/2024	17	10362521	GCGC-9-2024	GOVERNMENTAL CLERKS OF GENESEE CTY
09/26/2024	17	51665(A)	24321	ALLIED MAILING & PRINTING INC
09/26/2024	17	51765(A)*#	6011552279	STAPLES INC
09/26/2024	17	51765(A)	6009572531	STAPLES INC
09/26/2024	17	51765(A)	6011957467-R	STAPLES INC
Department: 228.01 DATA PROCESSING				
09/24/2024	17	10362606	INV1691037	ESCAPE VELOCITY HOLDINGS INC
Department: 253.00 TREASURER				
09/26/2024	17	10362664*#	5924627097-REFUND	MICHIGAN MOVES TITLE

09/26/2024	17	10362664	5924627097-REFUND	MICHIGAN MOVES TITLE
09/26/2024	17	51694(A)#	10771111260	DELL MARKETING LP
09/26/2024	17	51725(A)*#	13920	KADREW PRINT & MAILING LLC
09/26/2024	17	51733(A)	13551212	LOOMIS ARMORED LLC

Department: 257.00 EQUALIZATION

09/24/2024	17	10362568	287313731825X091424	AT&T MOBILITY
09/26/2024	17	51765(A)*#	6011957438	STAPLES INC

Department: 265.00 BUILDINGS & GROUNDS

09/24/2024	17	10362573*#	BEAC-001101 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS-000900 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS900-LAWN 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	BEAC-000816 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	BEAC-816 FIRE9/19/24	CITY OF FLINT
09/24/2024	17	10362573	HARI-000914 9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	206881478032	CONSUMERS ENERGY
09/24/2024	17	10362574	206881478025	CONSUMERS ENERGY
09/24/2024	17	10362574	601013731386	CONSUMERS ENERGY
09/24/2024	17	10362574	206703640075	CONSUMERS ENERGY

Department: 266.00 CORPORATION COUNSEL

09/23/2024	17	10362560	060624-BOC	WHITESMAN BARNEY R
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Department: 267.00 BUILDING & GROUNDS MCCREE

09/24/2024	17	10362573*#	SAGS-000630 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS-630 FIRE9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	206881478024	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

09/26/2024	17	51689(A)	56235	COHL STOKER TOSKEY
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51765(A)*#	6011957450	STAPLES INC
09/26/2024	17	51765(A)	6011957452	STAPLES INC
09/26/2024	17	51765(A)	6011957454	STAPLES INC

Department: 280.00 LEGAL RECORDS DIVISION

09/26/2024	17	51664(A)#	3030-11809DUP	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11810DUP	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11812DUP	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11813	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11814	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11815	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11803	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11804	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11807	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11808	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11818	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51751(A)#	17461	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

09/23/2024	17	10362517	2660	GENESEE COUNTY BAR ASSOC
09/23/2024	17	10362529	68834	KIDD COMPANY CLIO
09/23/2024	17	10362559	141498	WHITE HORSE RESTAURANT INC
09/23/2024	17	10362559	240807	WHITE HORSE RESTAURANT INC
09/23/2024	17	10362559	141500	WHITE HORSE RESTAURANT INC
09/26/2024	17	51669(A)*	2685	BALL RICHARD D
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 286.00 67TH DISTRICT COURT

09/23/2024	17	10362510	24-0000360	CITY OF GRAND BLANC
09/23/2024	17	10362511	C31184	COMMUNICATION ACCESS CENTER
09/23/2024	17	10362536#	162095	METROPOLITAN FORMS & SYSTEMS INC
09/23/2024	17	10362548#	6011957471	STAPLES INC
09/23/2024	17	10362548	6011957469	STAPLES INC
09/23/2024	17	10362548	6011957472	STAPLES INC
09/24/2024	17	10362594	2024/9/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/26/2024	17	51698(A)	TS.INV	DRIESEN JANET MANE

Department: 287.00 5TH DIVISION DISTRICT COURT

09/23/2024	17	10362536#	160979	METROPOLITAN FORMS & SYSTEMS INC
09/23/2024	17	10362536	160978	METROPOLITAN FORMS & SYSTEMS INC

09/23/2024	17	10362536	160978	METROPOLITAN FORMS & SYSTEMS INC
09/23/2024	17	10362548#	6011957470	STAPLES INC
09/23/2024	17	10362548	6011957472	STAPLES INC
09/24/2024	17	10362571	91724	ATWELL TRACI LYNNE
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51751(A)#	17460	PLACEMENT MANAGEMENT CENTER LLC
09/26/2024	17	51753(A)	MJR093894CT	RAGLAND MARLENE

Department: 294.00 PROBATE COURT

09/26/2024	17	10362615	2024226694GA	PROPERTY CASUALTY GROUP PC
09/26/2024	17	10362625	2024224970GM	CLINE CLINE & GRIFFIN
09/26/2024	17	10362625	2013195519DD	CLINE CLINE & GRIFFIN
09/26/2024	17	10362625	1988125658MI	CLINE CLINE & GRIFFIN
09/26/2024	17	10362625	2013197577GM	CLINE CLINE & GRIFFIN
09/26/2024	17	10362648	2023223052MI 09/24	GONZALES-NICHOLS & NICHOLS
09/26/2024	17	10362648	2024225725MI 09/24	GONZALES-NICHOLS & NICHOLS
09/26/2024	17	10362656	2018209296MI	CARDENAS STEPHANIE
09/26/2024	17	10362684	15702	ZUDDLES LLC
09/26/2024	17	51672(A)*#	2020215855CA	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51674(A)	2024226639DD	BOND RANDY L ATTY AT LAW
09/26/2024	17	51674(A)	09186750-MI	BOND RANDY L ATTY AT LAW
09/26/2024	17	51728(A)*#	2024225253GA	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51741(A)	2023224355GA	MORRISSEY BOVE & EBBOTT PC
09/26/2024	17	51742(A)	2024226590DD	NASSAR ALEXANDRA PLLC
09/26/2024	17	51765(A)*#	6011957477	STAPLES INC
09/26/2024	17	51765(A)	6011957478	STAPLES INC
09/26/2024	17	51765(A)	6011957479	STAPLES INC

Department: 295.00 ADULT PROBATION

09/26/2024	17	51765(A)*#	6011957473	STAPLES INC
09/26/2024	17	51765(A)	6011957474	STAPLES INC
09/26/2024	17	51765(A)	6011957475	STAPLES INC

Department: 296.01 PROSECUTOR

09/24/2024	17	10362566	824339571X092024	AT&T
09/24/2024	17	10362577	TRAVER2024	GENESEE COUNTY CLERK OFFICE
09/24/2024	17	10362593	TRAVER2024	POTTER & ROOSE INSURANCE AGENCY
09/24/2024	17	10362603	TRAVER2024	STATE OF MICH
09/24/2024	17	10362604	850758729	WEST PUBLISHING CORPORATION
09/26/2024	17	51723(A)	TSJ00300PA	JOHNS TAMARA S
09/26/2024	17	51725(A)*#	13773	KADREW PRINT & MAILING LLC
09/26/2024	17	51745(A)*#	892478	NYE UNIFORM COMPANY
09/26/2024	17	51757(A)*#	SPRR073	ROBINSON SHELIE

Department: 302.00 SHERIFF COURT SECURITY/TRANS

09/26/2024	17	10362652*#	090324SO	HUBBARDS MILITARY SUPPLY
09/26/2024	17	10362652	082924SO	HUBBARDS MILITARY SUPPLY

Department: 305.00 SHERIFF ADMIN

09/26/2024	17	10362609	15569	AMERICAN AUTO WORKS
09/26/2024	17	51751(A)#	17455	PLACEMENT MANAGEMENT CENTER LLC
09/26/2024	17	51751(A)	17462	PLACEMENT MANAGEMENT CENTER LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

09/24/2024	17	10362573*#	SAGS-001100 9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	206881478032	CONSUMERS ENERGY

Department: 310.00 INVESTIGATIVE

09/26/2024	17	10362619	4009	GLC LAB LLC
09/26/2024	17	10362628	1132696SPT2024	COMCAST HOLDINGS CORPORATION

Department: 317.00 SENIOR SERVICES ELDER ABUSE

09/26/2024	17	10362673	2965	SDFI TELEMEDICINE LLC
09/26/2024	17	51694(A)#	10771434931	DELL MARKETING LP
09/26/2024	17	51694(A)	10771434931	DELL MARKETING LP

Department: 318.00 MEDC GRANT

09/26/2024	17	10362627	1117796FEB2024	COMCAST HOLDINGS CORPORATION
09/26/2024	17	10362630	1117796SPT2024	COMCAST HOLDINGS CORPORATION

09/26/2024	17	51666(A)	000016779-000624	ARAMARK
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Department: 351.00 CORRECTIONS

09/26/2024	17	10362639	104392-A	LANSING UNIFORM COMPANY INC
09/26/2024	17	51663(A)*#	RINV-001987	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51663(A)	ARCM-000520	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51663(A)	ARCM-000129	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51663(A)	ARCM-000458	ADVANCED CORRECTIONAL HEALTHCARE
09/26/2024	17	51677(A)	43122089	BUNZL DISTRIBUTION INC
09/26/2024	17	51677(A)	43120365	BUNZL DISTRIBUTION INC
09/26/2024	17	51677(A)	43124296	BUNZL DISTRIBUTION INC
09/26/2024	17	51677(A)	43115991	BUNZL DISTRIBUTION INC
09/26/2024	17	51708(A)	9149713589	WW GRAINGER INC
09/26/2024	17	51708(A)	9156746720	WW GRAINGER INC
09/26/2024	17	51708(A)	9156168867	WW GRAINGER INC
09/26/2024	17	51708(A)	9165321887	WW GRAINGER INC
09/26/2024	17	51708(A)	9172106271	WW GRAINGER INC
09/26/2024	17	51708(A)	9175932905	WW GRAINGER INC
09/26/2024	17	51708(A)	9183664235	WW GRAINGER INC
09/26/2024	17	51708(A)	9183664227	WW GRAINGER INC
09/26/2024	17	51708(A)	9189725568	WW GRAINGER INC
09/26/2024	17	51708(A)	9190755505	WW GRAINGER INC
09/26/2024	17	51708(A)	9194648508	WW GRAINGER INC
09/26/2024	17	51708(A)	9198927767	WW GRAINGER INC
09/26/2024	17	51708(A)	9200638485	WW GRAINGER INC
09/26/2024	17	51708(A)	9199782799	WW GRAINGER INC
09/26/2024	17	51708(A)	9204425772	WW GRAINGER INC
09/26/2024	17	51708(A)	9210667235	WW GRAINGER INC
09/26/2024	17	51708(A)	9210924719	WW GRAINGER INC
09/26/2024	17	51708(A)	9213976849	WW GRAINGER INC
09/26/2024	17	51708(A)	9216850447	WW GRAINGER INC
09/26/2024	17	51708(A)	92185552033	WW GRAINGER INC
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51730(A)	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51758(A)	178146	RODZINA INDUSTRIES INC

Department: 352.00 TETHER PROGRAM

09/26/2024	17	10362672	STPINV00126307	SATELLITE TRACKING OF PEOPLE LLC
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Department: 442.00 DRAIN COMMISSIONER

09/24/2024	17	10362569*#	287303141505X051424	AT&T MOBILITY
09/24/2024	17	10362570*#	287303141505X081424	AT&T MOBILITY
09/24/2024	17	10362579	GCDC-123123	GENESEE COUNTY WATER AND WASTE
09/24/2024	17	10362579	GCDC-033124	GENESEE COUNTY WATER AND WASTE

Department: 640.02 ARPA

09/24/2024	17	10362588	924-0924	LEONARD BROS DATA MANAGEMENT INC
09/26/2024	17	51664(A)#	3030-11813	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11814	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11807	AJP COMMERCIAL SHREDDING LLC
09/26/2024	17	51664(A)	3030-11818	AJP COMMERCIAL SHREDDING LLC

Department: 648.00 MEDICAL EXAMINER

09/24/2024	17	10362572	85461863	BOUND TREE MEDICAL
09/24/2024	17	10362580	0067035411	GFL ENVIRONMENTAL USA INC
09/24/2024	17	10362583	70014	HURLEY MEDICAL CTR
09/24/2024	17	10362598	58016	SALAM INTERNATIONAL INC
09/24/2024	17	10362607	00006647RR364-MEDEX	UNITED PARCEL SERVICE
09/26/2024	17	51744(A)	1249831-IC	NATIONAL MEDICAL SERVICES INC
09/26/2024	17	51744(A)	1249831-OC	NATIONAL MEDICAL SERVICES INC
09/26/2024	17	51749(A)	5500170378	PERKINELMER GENETICS INC
09/26/2024	17	51765(A)*#	6011957419	STAPLES INC
09/26/2024	17	51765(A)	6011957421	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/24/2024	17	10362578	1826775	DETROIT LEGAL NEWS PUBLISHING LLC
09/24/2024	17	10362600*#	STPINV001252002NDDUP	SATELLITE TRACKING OF PEOPLE LLC
09/26/2024	17	51675(A)	892938	BEHAVIORAL RESOURCES & INSTITUTE
09/26/2024	17	51675(A)	892522	BEHAVIORAL RESOURCES & INSTITUTE

Department: 000.00 NON SPECIFIC

09/23/2024	17	10362540	200008339	MICHIGAN RECREATION & PARKS ASSOC
09/24/2024	17	10362585	1810399	JOHN P O'SULLIVAN DISTRIBUTING INC

Department: 751.00 PARKS FINANCIAL SERVICES

09/23/2024	17	10362512#	203945364527	CONSUMERS ENERGY
09/23/2024	17	10362520	122359758	GLOBAL EQUIPMENT COMPANY INC
09/23/2024	17	10362549	AOBJ:0188GILLARD24	STATE OF MICH
09/23/2024	17	10362550	AOBJ:0188RYAN24	STATE OF MICH
09/23/2024	17	10362551	AOBJ:0188WHITE24	STATE OF MICH
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS

Department: 753.00 PARKS INFORMATION SERVICE

09/23/2024	17	10362546	10532488	SINCLAIR BROADCAST GROUP INC
09/23/2024	17	10362546	100306	SINCLAIR BROADCAST GROUP INC
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51661(A)	12986026	4IMPRINT INC

Department: 764.00 PARKS RANGERS SERVICES

09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51745(A)*#	891733	NYE UNIFORM COMPANY
09/26/2024	17	51761(A)	11875267	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS
09/23/2024	17	10362555	9973534158	VERIZON WIRELESS

Department: 769.00 MOUNDS

09/23/2024	17	10362542*#	451756	NATIONAL BUSINESS SUPPLY INC
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS

Department: 770.01 PARKS MAINTENANCE SERVICE

09/23/2024	17	10362512#	202343542510	CONSUMERS ENERGY
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09/23/2024	17	10362512	202343542511	CONSUMERS ENERGY
09/23/2024	17	10362512	202343544193	CONSUMERS ENERGY
09/23/2024	17	10362512	202788468825	CONSUMERS ENERGY
09/23/2024	17	10362512	202877463521	CONSUMERS ENERGY
09/23/2024	17	10362512	203055443145	CONSUMERS ENERGY
09/23/2024	17	10362512	203322426899	CONSUMERS ENERGY
09/23/2024	17	10362512	203322426900	CONSUMERS ENERGY
09/23/2024	17	10362512	203589407573	CONSUMERS ENERGY
09/23/2024	17	10362512	204034349884	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345841	CONSUMERS ENERGY
09/23/2024	17	10362512	205013232668	CONSUMERS ENERGY
09/23/2024	17	10362512	205636087439	CONSUMERS ENERGY
09/23/2024	17	10362512	205903094199	CONSUMERS ENERGY
09/23/2024	17	10362512	206258933133	CONSUMERS ENERGY
09/23/2024	17	10362512	206258933134	CONSUMERS ENERGY
09/23/2024	17	10362512	206258933135	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811874	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811875	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811876	CONSUMERS ENERGY
09/23/2024	17	10362512	206347811877	CONSUMERS ENERGY
09/23/2024	17	10362512	204390331162	CONSUMERS ENERGY
09/23/2024	17	10362512	204390331163	CONSUMERS ENERGY
09/23/2024	17	10362512	204390331164	CONSUMERS ENERGY
09/23/2024	17	10362518	2024-00001121	GENESEE COUNTY DRAIN COMMISSIONER
09/23/2024	17	10362522*#	1013012	HOME DEPOT
09/23/2024	17	10362528	0085326-IN	KENS REDI-MIX INC
09/23/2024	17	10362528	0085396-IN	KENS REDI-MIX INC
09/23/2024	17	10362538	8-30-24	MICHIGAN WINDOW TINTING
09/23/2024	17	10362552	591-11219094	STATE OF MICH
09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS
09/23/2024	17	10362555	9973534158	VERIZON WIRELESS
09/23/2024	17	10362562	3115	WILKINSON CHEMICAL
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/23/2024	17	10362512#	203144451568	CONSUMERS ENERGY
09/23/2024	17	10362512	203144451569	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345837	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345838	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345839	CONSUMERS ENERGY
09/23/2024	17	10362512	204123345840	CONSUMERS ENERGY
09/23/2024	17	10362512	206881478148	CONSUMERS ENERGY
09/23/2024	17	10362527	35293	JOHNSON & WOOD LLC
09/23/2024	17	10362543	3954	PARKERS PROPANE GAS CO
09/23/2024	17	10362543	3955	PARKERS PROPANE GAS CO
09/23/2024	17	10362543	3956	PARKERS PROPANE GAS CO
09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS

Department: 770.05 PARKS WOLVERINE MAINTENANCE

09/23/2024	17	10362512#	207059179830	CONSUMERS ENERGY
09/23/2024	17	10362554#	129289A	MUNICO CORP
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51678(A)	24888	CADILLAC CULVERT INC

Department: 770.31 CITY PARKS-GENERAL

09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS

Department: 770.32 PARKS CHEVY COMMONS

09/23/2024	17	10362512#	205547129552	CONSUMERS ENERGY
09/23/2024	17	10362522*#	7013336	HOME DEPOT
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/23/2024	17	10362555	9973534157	VERIZON WIRELESS
09/23/2024	17	10362557*#	TB-PW029949	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-PW029950	WEBSTER AND GARNER INC

Department: 770.34 STATE PARK RIVERFRONT

09/26/2024	17	51738(A)	24986290-00	MCNAUGHTON MCKAY ELECTRIC CO
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Department: 772.00 MERKLEY FARMS

09/23/2024	17	10362519*#	2409-662270	RL MORGAN COMPANY
09/23/2024	17	10362522*#	5013504	HOME DEPOT
09/23/2024	17	10362537	13504	FARM ENTERPRISES INC
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51701(A)	002888/I	FAMILY FARM AND HOME
09/26/2024	17	51709(A)*#	9243773927	WW GRAINGER INC

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

09/23/2024	17	10362519*#	2409-633646	RL MORGAN COMPANY
09/23/2024	17	10362523	51938303	HOME DEPOT
09/23/2024	17	10362524	03-FOR-MAR	HURLEY MEDICAL CTR
09/23/2024	17	10362534	1597519	BGB PET SUPPLY
09/23/2024	17	10362534	1598648	BGB PET SUPPLY
09/23/2024	17	10362544	919872DUP	PARKWAY SMALL ANIMAL & EXOTIC CLINI
09/23/2024	17	10362555*#	9973534156	VERIZON WIRELESS
09/26/2024	17	51763(A)	376393	NASH FINCH COMPANY
09/26/2024	17	51763(A)	230099	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

09/26/2024	17	51679(A)	09/17/2024	CANDY NATION LLC
09/26/2024	17	51707(A)*#	878379805	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9014097328	GORDON FOOD SERVICE
09/26/2024	17	51762(A)	6256711	SHELBY WHOLESALE DISTRIBUTORS INC

Department: 765.00 CROSSROADS

09/23/2024	17	10362506	169863011	BRD PRINTING INC
09/23/2024	17	10362515	16922862	DELUXE CORPORATION
09/23/2024	17	10362542*#	451756	NATIONAL BUSINESS SUPPLY INC
09/23/2024	17	10362561	900646	WILCOR INTERNATIONAL INC

Department: 788.00 CONTRACTED SERVICES

09/23/2024 17 10362555*# 9973534156

VERIZON WIRELESS

Department: 776.00 STATE OF MI GRANT

09/23/2024 17 10362500 2381

ALLIED EQUIPMENT RENTAL

09/23/2024 17 10362500 2635

ALLIED EQUIPMENT RENTAL

09/23/2024 17 10362500 2794

ALLIED EQUIPMENT RENTAL

09/23/2024 17 10362509 23600410565

CARTER JONES COMPANIES

09/23/2024 17 10362522*# 4013674

HOME DEPOT

09/26/2024 17 51710(A) 84963

GREAT LAKES CONCRETE SUPPLY LLC

Department: 000.00 NON SPECIFIC

09/26/2024 17 10362677# 9204746746-CORR

STRYKER SALES CORPORATION

Department: 313.00 PARAMEDIC SECTION

09/26/2024 17 10362677# 9204746746-CORR

STRYKER SALES CORPORATION

Department: 430.00 ANIMAL SHELTER

09/26/2024 17 51720(A) 24038

HULSEY JAMES E

09/26/2024 17 51721(A) 0824139259

IDEXX LABORATORIES

09/26/2024 17 51721(A) 3158159352

IDEXX LABORATORIES

09/26/2024 17 51721(A) 3158860193

IDEXX LABORATORIES

09/26/2024 17 51730(A)*# 11070

LIFETIME URGENT CARE PLLC

09/26/2024 17 51765(A)*# 6012422146

STAPLES INC

09/26/2024 17 51765(A) 6012422148

STAPLES INC

09/26/2024 17 51765(A) 6012422150

STAPLES INC

09/26/2024 17 51765(A) 6012422144

STAPLES INC

Department: 290.00 COOP REIMB FRIEND OF THE COURT

09/26/2024 17 51730(A)*# 11070

LIFETIME URGENT CARE PLLC

Department: 602.04 MATERNAL CHILD HEALTH

09/26/2024 17 51730(A)*# 11070

LIFETIME URGENT CARE PLLC

Department: 611.01 FAMILY PLANNING

09/26/2024 17 51727(A) 010

KOTERBA JILLIAN

Department: 619.00 HEARING & VISION

09/26/2024 17 51730(A)*# 11070

LIFETIME URGENT CARE PLLC

09/26/2024 17 51730(A) 11070

LIFETIME URGENT CARE PLLC

Department: 626.01 ENVIRONMENTAL HEALTH

09/26/2024 17 51725(A)*# 13920

KADREW PRINT & MAILING LLC

Department: 607.01 HEALTHY START

09/26/2024 17 51755(A) 072024HS

REVERANCE HOME HEALTH AND HOSPICE

09/26/2024 17 51755(A) 082024HS

REVERANCE HOME HEALTH AND HOSPICE

Department: 255.01 TAXES

09/23/2024 17 10362504 090324-BOC

ASCENSION GENESYS HOSPITAL

09/23/2024 17 10362525 082824-BOC

HURLEY MEDICAL CTR

09/23/2024 17 10362535 500-BOC

MCLAREN FLINT

09/26/2024 17 51663(A)*# RINV-001987

ADVANCED CORRECTIONAL HEALTHCARE

Department: 691.00 SENIOR SERVICES

09/26/2024 17 51702(A) 2024.8.31-SRSVCGC

FAMILY SERVICE AGENCY

09/26/2024 17 51702(A) 2024-8-31-SRSVC

FAMILY SERVICE AGENCY

09/26/2024 17 51702(A) 2024.8.31-SRSVCVHIP

FAMILY SERVICE AGENCY

09/26/2024 17 51702(A) 2024.8.31-SRSVCMTL

FAMILY SERVICE AGENCY

09/26/2024 17 51740(A) 2024.8.31-SRSVC

MICHIGAN COMMUNITY SERVICES

09/26/2024 17 51740(A) 2024.8.31-SRSVCRES

MICHIGAN COMMUNITY SERVICES

09/26/2024 17 51767(A) 2024/08/31-SRSVC

SWARTZ CREEK AREA SENIOR CITIZENS I

Department: 701.00 PLANNIN - INDIRECT

09/26/2024 17 51730(A)*# 11070
09/26/2024 17 51730(A) 11070

LIFETIME URGENT CARE PLLC
LIFETIME URGENT CARE PLLC

Department: 704.16 PUBLIC IMPROVEMENTS

09/26/2024 17 51685(A) 24-0000341
09/26/2024 17 51686(A) 24-0000331

CITY OF GRAND BLANC
CITY OF GRAND BLANC

Department: 000.00 NON SPECIFIC

09/24/2024 17 10362589* 05058

MICHIGAN COMMUNITY DEVELOPMENT ASSO

Department: 704.16 PUBLIC IMPROVEMENTS

09/26/2024 17 51778(A) 31083-837

CHARTER TOWNSHIP OF VIENNA

Department: 704.17 PUBLIC SERVICE

09/24/2024 17 10362592 31073-836

MT MORRIS TOWNSHIP

Department: 731.00 HOUSING REHABILITATION

09/24/2024 17 10362599*# 24-57341

SARGENTS TITLE COMPANY

Department: 704.10 EMERGENCY SHELTER

09/26/2024 17 51782(A) 12-24

YWCA OF GREATER FLINT

Department: 000.00 NON SPECIFIC

09/24/2024 17 10362589* 05059

MICHIGAN COMMUNITY DEVELOPMENT ASSO

Department: 731.01 HOME HIP

09/26/2024 17 51700(A) 115398

ENVIRONMENTAL TESTING & CONSULTING

Department: 000.00 NON SPECIFIC

09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL
09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL
09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL
09/24/2024	17	10362590	MFSC 2024	MICHIGAN FAMILY SUPPORT COUNCIL

Department: 296.01 PROSECUTOR

09/26/2024	17	51736(A)	MARTIN090924	MARTIN MARY LYDIA
09/26/2024	17	51773(A)	THICK090924	THICK PHILLIP

Department: 698.01 HEAD START

09/26/2024	17	10362663*#	22619065	MCKESSON MEDICAL SURGICAL INC
09/26/2024	17	51746(A)*#	GSRP-AUG2024	OAKLAND LIVINGSTON
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 697.14 WAIVER-DPOS

09/26/2024	17	51707(A)*#	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/26/2024	17	51683(A)*#	4204801154	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4204165333	CINTAS CORPORATION NO 2
09/26/2024	17	51707(A)*#	878377467	GORDON FOOD SERVICE

09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377694	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377888	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012578279	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012829910	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE
09/26/2024	17	51722(A)*#	JULY-2024	FLINT JEWISH FEDERATION
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
09/26/2024	17	51776(A)*#	916937	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

09/26/2024	17	51683(A)*#	4204801154	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4204165333	CINTAS CORPORATION NO 2
09/26/2024	17	51707(A)*#	878377467	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377694	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377888	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012578279	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012829910	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE

09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE
09/26/2024	17	51722(A)*#	JULY-2024	FLINT JEWISH FEDERATION
09/26/2024	17	51776(A)*#	916937	US FOODS INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/26/2024	17	51683(A)*#	4204801154	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4204165333	CINTAS CORPORATION NO 2
09/26/2024	17	51707(A)*#	878377467	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377694	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878377888	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012578279	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012829910	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379308	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379455	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379566	GORDON FOOD SERVICE

09/26/2024	17	51707(A)	9012429221	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012514494	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012665283	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013077747	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013761203A	GORDON FOOD SERVICE
09/26/2024	17	51722(A)*#	JULY-2024	FLINT JEWISH FEDERATION
09/26/2024	17	51776(A)*#	916937	US FOODS INC

Department: 697.25 U OF M CHILDHOOD DEV CTR

09/26/2024	17	51707(A)*#	9013168546	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013330381	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422363	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	878379040	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	785091303	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9012917708	GORDON FOOD SERVICE

Department: 697.28 CHILDHOOD MEALS

09/26/2024	17	51707(A)*#	9013583018	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013669860	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013422359	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013846327	GORDON FOOD SERVICE
09/26/2024	17	51707(A)	9013941283	GORDON FOOD SERVICE

Department: 696.41 FEMA PHASE 41

09/26/2024	17	10362632	091124PEELS-U	CONSUMERS ENERGY
09/26/2024	17	10362633	091624NUNLEY-U	CONSUMERS ENERGY
09/26/2024	17	10362634	091624RICHARD-U	CONSUMERS ENERGY
09/26/2024	17	10362635	091824WATSON-U	CONSUMERS ENERGY

Department: 695.39 ADMIN-SUPPORT

09/26/2024	17	51683(A)*#	4204801129	CINTAS CORPORATION NO 2
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09/26/2024	17	51683(A)	4205527501	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4201217158	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4199067756	CINTAS CORPORATION NO 2

Department: 699.00 COMMON

09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC
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Department: 697.30 COMMODITY DISTRIBUTION

09/26/2024	17	10362637*	232644-CORR	CRYSTAL WATER COMPANY
09/26/2024	17	51671(A)*	S0053218	BELL FORK LIFT INC
09/26/2024	17	51683(A)*#	4204801129	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4205527501	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4201217158	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4199067756	CINTAS CORPORATION NO 2
09/26/2024	17	51691(A)*	132475787	CROWN EQUIPMENT CORP
09/26/2024	17	51691(A)	132479419	CROWN EQUIPMENT CORP

Department: 697.30 COMMODITY DISTRIBUTION

09/26/2024	17	10362637*	232644-CORR	CRYSTAL WATER COMPANY
09/26/2024	17	51671(A)*	S0053218	BELL FORK LIFT INC
09/26/2024	17	51683(A)*#	4204801129	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4205527501	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4201217158	CINTAS CORPORATION NO 2
09/26/2024	17	51683(A)	4199067756	CINTAS CORPORATION NO 2
09/26/2024	17	51691(A)*	132475787	CROWN EQUIPMENT CORP
09/26/2024	17	51691(A)	132479419	CROWN EQUIPMENT CORP
09/26/2024	17	51731(A)	002732	LINK2FEED USA INC

Department: 695.41 PROGRAM-DIRECT

09/26/2024	17	10362645	091324RICHARD-U	GENESEE COUNTY TREASURER
09/26/2024	17	10362646	091724BANKS-H	GENESEE COUNTY TREASURER
09/26/2024	17	51704(A)	091324WILLIAMS-H	FUTURE HOLDINGS LLC

09/26/2024	17	51766(A)	091024MURCHISON-H	SUFFOLK COURT APTS
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Department: 698.01 HEAD START

09/26/2024	17	10362663*#	22619065	MCKESSON MEDICAL SURGICAL INC
09/26/2024	17	51707(A)*#	878379743	GORDON FOOD SERVICE
09/26/2024	17	51746(A)*#	EHS-AUGUST2024	OAKLAND LIVINGSTON
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 698.02 HEADSTART MAIN TTA

09/26/2024	17	51746(A)*#	HSTTA-AUG2024	OAKLAND LIVINGSTON
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Department: 698.05 EHS CHILD CARE FOOD PROGRAM

09/26/2024	17	10362612	297	ATHERTON COMMUNITY SCHOOLS
09/26/2024	17	10362612	297	ATHERTON COMMUNITY SCHOOLS
09/26/2024	17	10362626	812024	CLIO AREA SCHOOLS
09/26/2024	17	10362626	912024	CLIO AREA SCHOOLS
09/26/2024	17	10362626	812024	CLIO AREA SCHOOLS
09/26/2024	17	10362626	912024	CLIO AREA SCHOOLS

Department: 698.06 EARLY HEADSTART

09/26/2024	17	10362611	810686122808-24	AT&T
09/26/2024	17	10362663*#	22619065	MCKESSON MEDICAL SURGICAL INC
09/26/2024	17	51684(A)	09-17-24-GC CLIO	CITY OF CLIO
09/26/2024	17	51707(A)*#	878379743	GORDON FOOD SERVICE
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 698.07 EARLY HEADSTART TTA

09/26/2024	17	51746(A)*#	EHSTTA-AUGUST2024	OAKLAND LIVINGSTON
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Department: 698.01 HEAD START

09/26/2024	17	51732(A)	000000075	LIVING WORD MINISTRY
09/26/2024	17	51732(A)	000000075	LIVING WORD MINISTRY
09/26/2024	17	51732(A)	000000075	LIVING WORD MINISTRY
09/26/2024	17	51746(A)*#	EHS EXP- AUG2024	OAKLAND LIVINGSTON
09/26/2024	17	51760(A)*#	61543001	SCHOLASTIC
09/26/2024	17	51765(A)*#	6006457206	STAPLES INC
09/26/2024	17	51765(A)	6006457208	STAPLES INC
09/26/2024	17	51765(A)	6006457204	STAPLES INC
09/26/2024	17	51765(A)	6002548999	STAPLES INC
09/26/2024	17	51771(A)*#	150475A	TGI DIRECT

Department: 698.02 HEADSTART MAIN TTA

09/26/2024	17	51746(A)*#	EHS EXP TTA-AUG2024	OAKLAND LIVINGSTON
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Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/26/2024	17	10362654	1018-GC HS - 9-16-24	KEARSLEY SCHOOLS
09/26/2024	17	10362654	1018-GC HS - 9-16-24	KEARSLEY SCHOOLS

Department: 698.06 EARLY HEADSTART

09/26/2024	17	51707(A)*#	878379743	GORDON FOOD SERVICE
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Department: 695.41 PROGRAM-DIRECT

09/26/2024	17	10362621	080124JACKSON-U	CITY OF FLINT
09/26/2024	17	10362622	091724SINGLETON-U	CITY OF FLINT
09/26/2024	17	10362623	091724ROSSJR-U	CITY OF FLINT
09/26/2024	17	10362624	091224PRESTON-U	CITY OF FLINT

Department: 699.54 LIPPINCOTT

09/26/2024	17	10362620	2024-09-20 LIPP	CITY OF FLINT
09/26/2024	17	10362620	2024-09-20-LIPP-MTR1	CITY OF FLINT

Department: 000.00 NON SPECIFIC

09/26/2024	17	10362665	2024-09-10 - GC DIR	MINNESOTA COMMUNITY ACTION PARTNERS
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Department: 308.12 ATHERTON SCHOOLS SRO

09/26/2024	17	10362652*#	082324SO	HUBBARDS MILITARY SUPPLY
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Department: 324.00 COMMUNITY SERVICES PROG

09/26/2024	17	51695(A)	10771633197	DELL MARKETING LP
09/26/2024	17	51695(A)	10771633197	DELL MARKETING LP

Department: 315.00 ROAD PATROL

09/26/2024	17	10362652*#	082324SO	HUBBARDS MILITARY SUPPLY
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Department: 315.00 ROAD PATROL

09/26/2024	17	51667(A)	8136	ARROWHEAD UPFITTERS INC
09/26/2024	17	51667(A)	8155	ARROWHEAD UPFITTERS INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/24/2024	17	10362600*#	STPINV00126112 1STPM	SATELLITE TRACKING OF PEOPLE LLC
09/24/2024	17	10362600	STPINV001252001STDUP	SATELLITE TRACKING OF PEOPLE LLC

Department: 283.00 CIRCUIT COURT

09/26/2024	17	51669(A)*	2686	BALL RICHARD D
09/26/2024	17	51711(A)*	2525	GUISBERT MORMANDO LAW

09/26/2024	17	51713(A)*	23051905-08072024	HARUSKA THERESA M
09/26/2024	17	51718(A)*	23-052245-2	HILLIKER CHARLES A S
09/26/2024	17	51737(A)*	2024067	MCANDREW BRETT
09/26/2024	17	51752(A)*	SINGLETONJ01	PONSETTO RICHARD T JR
09/26/2024	17	51756(A)*	1280	ROBINSON NICHOLAS R

Department: 356.00 GVRC OPERATING COST

09/26/2024	17	51682(A)	0374109-IN	CHARM-TEX INC
09/26/2024	17	51682(A)	0374107-IN	CHARM-TEX INC
09/26/2024	17	51682(A)	0374108-IN	CHARM-TEX INC
09/26/2024	17	51682(A)	0374586-IN	CHARM-TEX INC
09/26/2024	17	51730(A)*#	11070	LIFETIME URGENT CARE PLLC

Department: 663.01

09/24/2024	17	10362582	I-40308	GULF COAST TRADES CENTER
09/24/2024	17	10362597#	I-40457	RITE OF PASSAGE INC
09/24/2024	17	10362600*#	STPINV00126112 2PMT	SATELLITE TRACKING OF PEOPLE LLC
09/24/2024	17	10362600	STPINV001252002NDDUP	SATELLITE TRACKING OF PEOPLE LLC

Department: 663.03 INTENSIVE FAMILY SUPPORT

09/24/2024	17	10362576*#	0824-IFSPREVENT	EASTER SEAL SOCIETY
09/24/2024	17	10362576	2682	EASTER SEAL SOCIETY
09/24/2024	17	10362576	0624-IFSPREVENT-REV	EASTER SEAL SOCIETY

Department: 663.05 DOMESTIC VIOLENCE

09/26/2024	17	51705(A)	HLTH24000002	GENESEE INTERMEDIATE SCHOOL DIST
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Department: 663.07 DAY TREATMENT

09/24/2024	17	10362576*#	DL-CCCS JULY 2024	EASTER SEAL SOCIETY
09/24/2024	17	10362597#	I-202408	RITE OF PASSAGE INC
09/26/2024	17	51781(A)	0127AUGUST2024	YOUTH ARTS UNLOCKED

Department: 663.37 INTENSIVE FAMILY SUPPORT 17 YEAR OLDS

09/24/2024	17	10362576*#	2682	EASTER SEAL SOCIETY
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Department: 664.00 COMMUNITY BASED SERVICES

09/24/2024	17	10362584	2681	IMPACT CONSULTING SERVICES PC
09/26/2024	17	51693(A)	00228JP	DANDREA DANA

Department: 283.00 CIRCUIT COURT

09/24/2024	17	10362564	20240916-PD	KESSIS THEODORE D
09/24/2024	17	10362567*#	287342008384X091424	AT&T MOBILITY
09/26/2024	17	51662(A)	194	A M LAW PLLC
09/26/2024	17	51662(A)	203	A M LAW PLLC
09/26/2024	17	51662(A)	201	A M LAW PLLC
09/26/2024	17	51662(A)	195	A M LAW PLLC
09/26/2024	17	51662(A)	206	A M LAW PLLC
09/26/2024	17	51662(A)	207	A M LAW PLLC
09/26/2024	17	51662(A)	209	A M LAW PLLC
09/26/2024	17	51662(A)	189	A M LAW PLLC
09/26/2024	17	51662(A)	208	A M LAW PLLC
09/26/2024	17	51662(A)	210	A M LAW PLLC
09/26/2024	17	51662(A)	187	A M LAW PLLC
09/26/2024	17	51662(A)	188	A M LAW PLLC
09/26/2024	17	51662(A)	211	A M LAW PLLC
09/26/2024	17	51662(A)	186	A M LAW PLLC
09/26/2024	17	51662(A)	185	A M LAW PLLC
09/26/2024	17	51662(A)	184	A M LAW PLLC
09/26/2024	17	51662(A)	199	A M LAW PLLC
09/26/2024	17	51662(A)	196	A M LAW PLLC
09/26/2024	17	51662(A)	197	A M LAW PLLC
09/26/2024	17	51662(A)	183	A M LAW PLLC
09/26/2024	17	51662(A)	182	A M LAW PLLC
09/26/2024	17	51672(A)*#	2201968-1	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	21-048216-FH-4	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2402544-1	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2402566-1	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2400805-3	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51672(A)	2400805-2	BENDALL BRENDA ATTY AT LAW
09/26/2024	17	51680(A)	254	CARTER VINSON ATTY AT LAW

09/26/2024	17	51681(A)	55	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51681(A)	58	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51681(A)	53	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51681(A)	57 CORR	CARYL RANDALL K ATTY AT LAW
09/26/2024	17	51692(A)	1003REPL	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1004REPL	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1006	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1008	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1010	CYBAK SOMMER LYNN
09/26/2024	17	51692(A)	1007	CYBAK SOMMER LYNN
09/26/2024	17	51699(A)	1093	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1092	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1088	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1087	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1081	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1079	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1082	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1076	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1077	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1085	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1083	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1080	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1073	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1086	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1075	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1084	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1074	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1078	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1070	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1071	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1072	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1091	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1089	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51699(A)	1090	DUPLESSIS ASHLEE NICOLE
09/26/2024	17	51711(A)*	2524	GUISBERT MORMANDO LAW
09/26/2024	17	51711(A)	02521	GUISBERT MORMANDO LAW

09/26/2024	17	51711(A)	2529	GUISBERT MORMANDO LAW
09/26/2024	17	51711(A)	2527	GUISBERT MORMANDO LAW
09/26/2024	17	51711(A)	2528	GUISBERT MORMANDO LAW
09/26/2024	17	51712(A)	15	HARP CARRIE B
09/26/2024	17	51713(A)*	24053115-05202024	HARUSKA THERESA M
09/26/2024	17	51713(A)	24053115-04242024	HARUSKA THERESA M
09/26/2024	17	51713(A)	23T02424-09192024	HARUSKA THERESA M
09/26/2024	17	51713(A)	22T02590-09172024	HARUSKA THERESA M
09/26/2024	17	51716(A)	2402535	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51716(A)	2453683	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51716(A)	2453266	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51716(A)	2453077	HENRY JUSTIN D ATTY AT LAW
09/26/2024	17	51718(A)*	24TA2459-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T02498-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T02450-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T02396-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24T01918-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24-053797-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	24-053704-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	23-052460-4	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	23-051566-1	HILLIKER CHARLES A S
09/26/2024	17	51718(A)	23-051405-1	HILLIKER CHARLES A S
09/26/2024	17	51719(A)	00883	HINOJOSA JR ROBERT LEE
09/26/2024	17	51719(A)	00881	HINOJOSA JR ROBERT LEE
09/26/2024	17	51719(A)	00882	HINOJOSA JR ROBERT LEE
09/26/2024	17	51719(A)	00880	HINOJOSA JR ROBERT LEE
09/26/2024	17	51724(A)	F0067	BARAN KENNETH
09/26/2024	17	51724(A)	F0065	BARAN KENNETH
09/26/2024	17	51724(A)	F0066	BARAN KENNETH
09/26/2024	17	51726(A)	24-053065-02	KETCHMARK DENISE R ATTY AT LAW
09/26/2024	17	51728(A)*#	10258	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10259	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10269	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10270	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10262	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10261	LAW OFFICE OF MAJOR WHITE PLLC

09/26/2024	17	51728(A)	10266	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10268	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10264	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10263	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10265	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51728(A)	10260	LAW OFFICE OF MAJOR WHITE PLLC
09/26/2024	17	51729(A)	663	MANWELL MITCHELL DAVID
09/26/2024	17	51729(A)	666	MANWELL MITCHELL DAVID
09/26/2024	17	51729(A)	664	MANWELL MITCHELL DAVID
09/26/2024	17	51729(A)	665	MANWELL MITCHELL DAVID
09/26/2024	17	51734(A)	20185	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/26/2024	17	51735(A)	8	CASTER MARTIN MAUREEN I
09/26/2024	17	51735(A)	7	CASTER MARTIN MAUREEN I
09/26/2024	17	51737(A)*	2024054	MCANDREW BRETT
09/26/2024	17	51737(A)	2024065	MCANDREW BRETT
09/26/2024	17	51737(A)	2024060	MCANDREW BRETT
09/26/2024	17	51737(A)	2024066	MCANDREW BRETT
09/26/2024	17	51737(A)	2024056	MCANDREW BRETT
09/26/2024	17	51737(A)	2024055	MCANDREW BRETT
09/26/2024	17	51737(A)	2024062	MCANDREW BRETT
09/26/2024	17	51737(A)	2024064	MCANDREW BRETT
09/26/2024	17	51737(A)	2024057	MCANDREW BRETT
09/26/2024	17	51737(A)	2024063	MCANDREW BRETT
09/26/2024	17	51737(A)	2024058	MCANDREW BRETT
09/26/2024	17	51737(A)	2024061	MCANDREW BRETT
09/26/2024	17	51737(A)	2024059	MCANDREW BRETT
09/26/2024	17	51737(A)	2024068	MCANDREW BRETT
09/26/2024	17	51739(A)	24098	MEIERS ERWIN ATTY AT LAW
09/26/2024	17	51739(A)	24097	MEIERS ERWIN ATTY AT LAW
09/26/2024	17	51747(A)	101	OLESKO LAW FIRM
09/26/2024	17	51747(A)	106	OLESKO LAW FIRM
09/26/2024	17	51747(A)	96	OLESKO LAW FIRM
09/26/2024	17	51747(A)	105	OLESKO LAW FIRM
09/26/2024	17	51747(A)	104	OLESKO LAW FIRM
09/26/2024	17	51747(A)	102	OLESKO LAW FIRM
09/26/2024	17	51747(A)	103	OLESKO LAW FIRM

09/26/2024	17	51747(A)	98	OLESKO LAW FIRM
09/26/2024	17	51747(A)	99	OLESKO LAW FIRM
09/26/2024	17	51747(A)	100	OLESKO LAW FIRM
09/26/2024	17	51747(A)	74	OLESKO LAW FIRM
09/26/2024	17	51747(A)	107	OLESKO LAW FIRM
09/26/2024	17	51747(A)	30	OLESKO LAW FIRM
09/26/2024	17	51747(A)	97	OLESKO LAW FIRM
09/26/2024	17	51747(A)	117	OLESKO LAW FIRM
09/26/2024	17	51750(A)	24053544-2	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2400070-4	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2400619-3	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2401081-3	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402638-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	240263-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402625-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402615-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2402278-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2401645-1	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2400939-3	PETRICHES ASHLEY A
09/26/2024	17	51750(A)	2453727-1	PETRICHES ASHLEY A
09/26/2024	17	51752(A)*	COLLIS B 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DEMCHAK Z 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WILSON J 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WATSON T 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WATSON T 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WILSON J 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DEMCHAK Z 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WATSON T 03	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DELL R 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	WILSON D 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	CHAUVIN B 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	MCCLAIN J 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	MCCLAIN J 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	DESJARDINS C 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	BREWER J 02	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	BREWER J 01	PONSETTO RICHARD T JR

09/26/2024	17	51752(A)	POUNCY G 01	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	MCCLAIN J 03	PONSETTO RICHARD T JR
09/26/2024	17	51752(A)	SCHULTZ J 01	PONSETTO RICHARD T JR
09/26/2024	17	51754(A)	05	RAYMOND TRICIA
09/26/2024	17	51756(A)*	1276	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1277	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1279	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1274	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1272	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1270	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1271	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1269	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1264	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1268	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1265	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1281	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1267	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1275	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1278	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1263	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1266	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1282	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	12460000	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	12470000	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	12450000	ROBINSON NICHOLAS R
09/26/2024	17	51756(A)	1256	ROBINSON NICHOLAS R
09/26/2024	17	51757(A)*#	ROB00129	ROBINSON SHELIE
09/26/2024	17	51764(A)	0171	ST CIN ROBERT
09/26/2024	17	51764(A)	0174	ST CIN ROBERT
09/26/2024	17	51764(A)	0172	ST CIN ROBERT
09/26/2024	17	51764(A)	0173	ST CIN ROBERT
09/26/2024	17	51764(A)	0175	ST CIN ROBERT
09/26/2024	17	51764(A)	0177	ST CIN ROBERT
09/26/2024	17	51764(A)	0176	ST CIN ROBERT
09/26/2024	17	51765(A)*#	6012059713	STAPLES INC
09/26/2024	17	51769(A)	0009	SZABO NEIL C

09/26/2024	17	51770(A)	20240910-PD	TAYLOR PSYCHOLOGICAL CLINIC
09/26/2024	17	51772(A)	339	THE LAW OFFICE OF JODI L HEMINGWAY
09/26/2024	17	51772(A)	338	THE LAW OFFICE OF JODI L HEMINGWAY
09/26/2024	17	51772(A)	336	THE LAW OFFICE OF JODI L HEMINGWAY
09/26/2024	17	51775(A)	105	TOSTO JOHN A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

09/26/2024	17	51777(A)	2680	VICARI ERICA ANN
09/26/2024	17	51777(A)	2687	VICARI ERICA ANN

Department: 283.00 CIRCUIT COURT

09/23/2024	17	10362501	24-53118-FH	AMBER BELL
09/23/2024	17	10362502	24-53124-FH	AMY THOMPSON
09/23/2024	17	10362514	22-50976-FH	DARYON DYE
09/23/2024	17	10362531	24-53719-FH	LAMAR WRIGHT

Department: 294.00 PROBATE COURT

09/26/2024	17	10362660	2684	LABEAU INC
09/26/2024	17	51703(A)	2689	THE LAW OFFICE OF ELIAS J FANOUS

Department: 689.00 VETERANS SERVICES

09/24/2024	17	10362567*#	287314087615X0914202	AT&T MOBILITY
09/24/2024	17	10362586	68608	KIDD COMPANY CLIO
09/24/2024	17	10362587	24.128094	JHOHMAN LLC
09/24/2024	17	10362601	150811	SHRED EXPERTS
09/26/2024	17	10362644	20240923BRISCOE	GENERAL MOTORS FINANCIAL COMPANY

Department: 649.00 COMMUNITY MENTAL HEALTH

09/24/2024	17	10362576*#	0524-GENCCI	EASTER SEAL SOCIETY
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Department: 255.06 NON SPECIFIC

09/24/2024	17	10362573*#	SAGS-000324 9/19/24	CITY OF FLINT
09/24/2024	17	10362573	SAGS-324 FIRE9/19/24	CITY OF FLINT
09/24/2024	17	10362574*#	203767372177	CONSUMERS ENERGY

Department: 000.00 NON SPECIFIC

09/23/2024	17	10362513	160	CORKINS JOHN D
09/23/2024	17	10362513	162	CORKINS JOHN D

Department: 763.00 PARKS WOLVERINE CAMPGROUND

09/23/2024	17	10362530	3711303	KLEE TOM
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Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/23/2024	17	10362519*#	2409-638774	RL MORGAN COMPANY
09/23/2024	17	10362522*#	0013055	HOME DEPOT
09/23/2024	17	10362522	0193973	HOME DEPOT
09/23/2024	17	10362526	9/10/2024	JOHNNY FIVE ART LLC
09/23/2024	17	10362557*#	TB-PW029864	WEBSTER AND GARNER INC

Department: 000.00 NON SPECIFIC

09/26/2024	17	10362610	1508534006-2023	ANDONI, BASIL G &
09/26/2024	17	10362613	5914577001-2023	BLANTON, MELISSA
09/26/2024	17	10362616	1123200023-2023	BROWN, JOHN
09/26/2024	17	10362617	4108281021-2023	BUFFA, JOHN L
09/26/2024	17	10362618	4118436019-2023	CAPITAL TITLE INSURANCE AGENCY
09/26/2024	17	10362636	1329100010-2023	CORELOGIC TAX SERVICES LLC
09/26/2024	17	10362636	5935626014-2023	CORELOGIC TAX SERVICES LLC
09/26/2024	17	10362638	4118228023-2023	DELTA NU HOUSING CORP
09/26/2024	17	10362640	4011407049-2023	DREAM TITLE AND ESCROW AGENCY
09/26/2024	17	10362640	4014301019-2023	DREAM TITLE AND ESCROW AGENCY
09/26/2024	17	10362640	4635380001-2023-CORR	DREAM TITLE AND ESCROW AGENCY
09/26/2024	17	10362641	0617651065-2023	FELCH, JOHN B
09/26/2024	17	10362642	1825527033-2023	FIRST AMERICAN TITLE INSURANCE

09/26/2024	17	10362643	4023404001-2023	FLAGSTAR BANK
09/26/2024	17	10362643	1617300018-2023	FLAGSTAR BANK
09/26/2024	17	10362643	5526582021-2023	FLAGSTAR BANK
09/26/2024	17	10362650	1309400026-2023	HADDAD, STEVE
09/26/2024	17	10362651	5325515056-2023	HANNAN, PATRICK M & THOMAS
09/26/2024	17	10362653	4015479012-2023	IRWIN, MICHAEL
09/26/2024	17	10362655	0725551031-2023	KUCHARDSKI, JEANNE
09/26/2024	17	10362657	1107551021-2023	LIBERTY TITLE AGENCY
09/26/2024	17	10362658	0921400026-2023	LOUDERMILK, JACK
09/26/2024	17	10362659	1125553090-2023	LOUDERMILK, NANCY L
09/26/2024	17	10362661	1326100011-2023	MACALPINE, HEATHER
09/26/2024	17	10362662	4116301029-2023	MASS TRANSPORTATION AUTH
09/26/2024	17	10362666	1412501038-2023	PANEK, DAVID L
09/26/2024	17	10362667	0613527007-2023	POLLOCK, ALBERT LEROY TRUST
09/26/2024	17	10362668	4118309004-2023	PRIDEGON, GREGORY & LENA
09/26/2024	17	10362669	133510005-2023	RAGAN, DANIEL
09/26/2024	17	10362670	4733376088-2023	RICHARDS, LINDA
09/26/2024	17	10362671	4014359001-2023	RINCLA LLC
09/26/2024	17	10362674	5913502118-2023	SIMPSON, KORY &
09/26/2024	17	10362676	1427576009-2023	STATEWIDE FURNITURE AND MATTRESS
09/26/2024	17	10362678	0136400037-2023	TERCHA, LAWRENCE
09/26/2024	17	10362679	1314100015-2023	TONEY, RICKY
09/26/2024	17	10362680	0222100043-2023	TROUPE, THOMAS J &
09/26/2024	17	10362681	4002477026-2023	TURNER, HOWARD
09/26/2024	17	10362682	0415577016-2023	WOODIN, RANDY L JR
09/26/2024	17	10362683	4116478011-2023	WYNNE, JEAN

Department: 000.00 NON SPECIFIC

09/26/2024	17	10362649	1006400009PRE23-22C	GREY, KAYLA
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Department: 254.22

09/26/2024	17	51774(A)	2409-44	TITLE CHECK LLC
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Department: 443.00 DRAIN SERVICE

09/24/2024	17	10362569*#	287303141505X051424	AT&T MOBILITY
09/24/2024	17	10362570*#	287303141505X081424	AT&T MOBILITY
09/24/2024	17	10362595	923201	HELDON SHOE COMPANY

Department: 443.00 DRAIN SERVICE

09/24/2024	17	10362563	V93783	AIS CONSTRUCTION EQUIPMENT CORP
09/24/2024	17	10362581	0067164131	GFL ENVIRONMENTAL USA INC
09/26/2024	17	51697(A)	239415	JACK DOHENY COMPANIES INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

09/23/2024	17	10362499	V95039	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	S83208	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	S83209	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	V95673	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362499	V96187	AIS CONSTRUCTION EQUIPMENT CORP
09/23/2024	17	10362507	34525	BROWN & SONS COMPANY INC
09/23/2024	17	10362508	1050069698	CAPITAL TIRE INC
09/23/2024	17	10362516	IF18361	FLINT NEW HOLLAND
09/23/2024	17	10362516	IF18362	FLINT NEW HOLLAND
09/23/2024	17	10362519*#	2409-624725	RL MORGAN COMPANY
09/23/2024	17	10362532	9646	LOUIES TOWING & AUTO REPAIR
09/23/2024	17	10362532	9647	LOUIES TOWING & AUTO REPAIR
09/23/2024	17	10362533	PD16494849	MACALLISTER MACHINERY CO INC
09/23/2024	17	10362533	PD16494849BAL	MACALLISTER MACHINERY CO INC
09/23/2024	17	10362539	1-1772703	MID MICHIGAN AUTO PARTS INC
09/23/2024	17	10362539	1-1773443	MID MICHIGAN AUTO PARTS INC
09/23/2024	17	10362539	1-1773420	MID MICHIGAN AUTO PARTS INC
09/23/2024	17	10362541	2534086	TODD R. IGNACE
09/23/2024	17	10362541	2529710	TODD R. IGNACE
09/23/2024	17	10362541	2533942	TODD R. IGNACE
09/23/2024	17	10362541	2530084	TODD R. IGNACE
09/23/2024	17	10362545	INV32902	RICHFIELD TRAILER SUPPLY
09/23/2024	17	10362547	11906913	REINDERS INC
09/23/2024	17	10362553	36164792	TODD WENZEL BUICK GMC OF DAVISON

09/23/2024	17	10362553	39165844	TODD WENZEL BUICK GMC OF DAVISON
09/23/2024	17	10362553	36165467	TODD WENZEL BUICK GMC OF DAVISON
09/23/2024	17	10362556	SI-87011	WEBSTER & GARNER INC
09/23/2024	17	10362557*#	TB-PW029865	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-PW029900	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-PW029901	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-DL001853	WEBSTER AND GARNER INC
09/23/2024	17	10362557	TB-DL001860	WEBSTER AND GARNER INC
09/24/2024	17	10362591	1-1773208	MID MICHIGAN AUTO PARTS INC
09/26/2024	17	51709(A)*#	9242567676	WW GRAINGER INC
09/26/2024	17	51709(A)	9242567684	WW GRAINGER INC
09/26/2024	17	51709(A)	9247444194	WW GRAINGER INC

Department: 000.00 NON SPECIFIC

09/26/2024	17	51696(A)*	CAP0001876441	DELTA DENTAL PLAN OF MI
09/26/2024	17	51696(A)	CAP0001876442	DELTA DENTAL PLAN OF MI
09/26/2024	17	51743(A)*	4444865	NATIONAL VISION ADMINISTRATORS
09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY
09/26/2024	17	51768(A)	A025668	SYMETRA LIFE INSURANCE COMPANY
09/27/2024	17	51783(A)*#	433809-DUP	ADMINISTRATION SYSTEMS RESEARCH

Department: 202.00 APPROPRIATIONS

09/26/2024	17	51706(A)*#	2024/09/20-HR	GERBER LIFE INSURANCE COMPANY
09/26/2024	17	51715(A)	2023110222	HEALTHJOY LLC
09/27/2024	17	51783(A)*#	433809-DUP	ADMINISTRATION SYSTEMS RESEARCH
09/27/2024	17	51784(A)*#	2023101463	HEALTHJOY LLC

Department: 255.06 NON SPECIFIC

09/24/2024	17	10362602	2683	STATE OF MICH
09/26/2024	17	10362647	LIBRARY09152024	GENESEE DISTRICT LIBRARY
09/26/2024	17	10362647	LIBRARY09152024	GENESEE DISTRICT LIBRARY
09/26/2024	17	10362647	LIBRARY09152024	GENESEE DISTRICT LIBRARY
09/26/2024	17	10362664*#	5924627097-REFUND	MICHIGAN MOVES TITLE
09/26/2024	17	10362675	SETMAE091524	STATE OF MICH

09/26/2024	17	10362675	SETMAE091524	STATE OF MICH
09/26/2024	17	10362675	SETMAE091524	STATE OF MICH

Department: 000.00 NON SPECIFIC

09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY
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Department: 255.06 NON SPECIFIC

09/24/2024	17	10362565	153705DB_202408	ASCENSUS HOLDINGS INC
09/26/2024	17	51676(A)	INV-05056300	BCHR US ACQUISITIONS INC
09/26/2024	17	51690(A)	0000Y9XEN000	COMERICA BANK
09/26/2024	17	51690(A)	0000Y9XEN000	COMERICA BANK

Department: 000.00 NON SPECIFIC

09/26/2024	17	51668(A)	433810	ADMINISTRATION SYSTEMS RESEARCH
09/26/2024	17	51668(A)	433811	ADMINISTRATION SYSTEMS RESEARCH
09/26/2024	17	51673(A)	2024/09/19-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN
09/26/2024	17	51696(A)*	CAP0001876439	DELTA DENTAL PLAN OF MI
09/26/2024	17	51696(A)	CAP0001876440	DELTA DENTAL PLAN OF MI
09/26/2024	17	51696(A)	CAP0001876443	DELTA DENTAL PLAN OF MI
09/26/2024	17	51714(A)	100011001657	HEALTH ALLIANCE PLAN OF MICHIGAN
09/26/2024	17	51714(A)	100011001649	HEALTH ALLIANCE PLAN OF MICHIGAN
09/26/2024	17	51743(A)*	4444865	NATIONAL VISION ADMINISTRATORS
09/26/2024	17	51768(A)*	A025668	SYMETRA LIFE INSURANCE COMPANY

Department: 255.06 NON SPECIFIC

09/26/2024	17	51670(A)	2024/09/17-HR	BCS INSURANCE COMPANY
09/26/2024	17	51706(A)*#	2024/09/20-HR	GERBER LIFE INSURANCE COMPANY
09/26/2024	17	51759(A)	INV2252349	RXBENEFITS INC
09/27/2024	17	51784(A)*#	2023101463	HEALTHJOY LLC

Department: 000.00 NON SPECIFIC

09/26/2024	17	51696(A)*	CAP0001876444	DELTA DENTAL PLAN OF MI
09/26/2024	17	51743(A)*	4444865	NATIONAL VISION ADMINISTRATORS

09/27/2024	17	51783(A)*#	433809-DUP	ADMINISTRATION SYSTEMS RESEARCH
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Department: 255.06 NON SPECIFIC

09/24/2024	17	10362575	DO0061898	EARL MARK JOSEPH
09/24/2024	17	10362596	25-11-10-579-029	GENESEE COUNTY REGISTER OF DEEDS
09/24/2024	17	10362599*#	25-04-21-300-014	SARGENTS TITLE COMPANY
09/24/2024	17	10362605	DO0061894	TP OF ARGENTINE
09/24/2024	17	10362608	40672	WALDORF & SONS INC
09/26/2024	17	51688(A)	1477831	CLARK HILL PLC

Department: 255.06 NON SPECIFIC

09/26/2024	17	51717(A)	DO0061857	HEYTEK EXCAVATING LLC
09/26/2024	17	51717(A)	DO0061859	HEYTEK EXCAVATING LLC
09/26/2024	17	51717(A)	DO0061861	HEYTEK EXCAVATING LLC
09/26/2024	17	51717(A)	DO0061899	HEYTEK EXCAVATING LLC
09/26/2024	17	51748(A)	108085	PROFESSIONAL ENGINEERING ASSOCIATES
09/26/2024	17	51779(A)	DO0061903	VINCKE EXCAVATING

TOTAL - ALL FUNDS

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

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

RT FOR GENESEE COUNTY
/2024 - 09/29/2024

Description	Account	Dept	Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
PREPAID EXPENSES	123.000	000.00	420.25
PREPAID EXPENSES	123.000	000.00	34.47
PREPAID EXPENSES	123.000	000.00	100.91
LEAVE MANAGEMENT	123.000	000.00	2,666.40
VALUE ADDED SERVICES - LTD	123.000	000.00	242.00
Total for department 000.00:			\$ 3,714.03
BOC-TELEPHONE	850.000	105.00	577.92
PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:			\$ 7,077.92
TRI-SHARE BLANKET PO	801.004	202.00	9,031.42
Total for department 202.00:			\$ 9,031.42
ELECTION ADVERTISEMENTS	801.004	215.00	5,000.00
REIMBURSEMENT -- 11/2023 SCHOOL ELECTION	676.000	215.00	5,305.19
Total for department 215.00:			\$ 10,305.19
MEMBERSHIPS	915.000	216.00	30.00
BUSINESS CARDS -- 1,000	900.008	216.00	74.00
OFFICE SUPPLIES	754.000	216.00	133.52
OFFICE SUPPLIES	754.000	216.00	362.79
OFFICE SUPPLIES	754.000	216.00	827.12
Total for department 216.00:			\$ 1,427.43
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01	14,306.00
Total for department 228.01:			\$ 14,306.00
DEED CERTIFICATION FEES	603.040	253.00	5.00

REAL ESTATE TRANSFER FEE	620.005	253.00	319.00
SUPPLIES COMPUTER	755.000	253.00	930.00
BUSINESS CARDS-FIALKA	754.000	253.00	43.00
FY23/24 ARMORED CAR SERVICE (TREAS)	801.029	253.00	1,743.58
Total for department 253.00:			\$ 3,040.58
CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00	152.50
OFFICE SUPPLIES	754.000	257.00	122.25
Total for department 257.00:			\$ 274.75
UTILITIES WATER	918.000	265.00	1,775.15
UTILITIES WATER	918.000	265.00	1,857.42
UTILITIES WATER	918.000	265.00	1,246.22
UTILITIES WATER	918.000	265.00	898.32
UTILITIES WATER	918.000	265.00	50.00
UTILITIES WATER	918.000	265.00	122.22
ELECTRIC UTILITIES	920.000	265.00	24,343.11
ELECTRIC UTILITIES	920.000	265.00	26,066.78
ELECTRIC UTILITIES	920.000	265.00	6,329.82
ELECTRIC UTILITIES	920.000	265.00	132.13
Total for department 265.00:			\$ 62,821.17
USEWICK V MALEY, ET AL CASE NO. 23-11957	818.006	266.00	31.00
Total for department 266.00:			\$ 31.00
UTILITIES WATER	918.000	267.00	2,107.55
UTILITIES WATER	918.000	267.00	50.00
ELECTRIC UTILITIES	920.000	267.00	17,424.28
Total for department 267.00:			\$ 19,581.83
LEGAL FEES - LABOR 56235	818.006	270.00	2,850.35
EMPLOYEE SCREENING B TALASKA	835.001	270.00	82.00
STAPLES- 2023-2024 FY BUDGET	754.000	270.00	8.85
STAPLES- 2023-2024 FY BUDGET	754.000	270.00	40.87
STAPLES- 2023-2024 FY BUDGET	754.000	270.00	92.24
Total for department 270.00:			\$ 3,074.31

SERV CONT GENERAL	801.004	280.00	3,276.45
SERV CONT GENERAL	801.004	280.00	2,494.45
SERV CONT GENERAL	801.004	280.00	2,482.45
SERV CONT GENERAL	801.004	280.00	2,836.45
SERV CONT GENERAL	801.004	280.00	2,998.45
SERV CONT GENERAL	801.004	280.00	3,384.45
SERV CONT GENERAL	801.004	280.00	2,544.45
SERV CONT GENERAL	801.004	280.00	2,398.45
SERV CONT GENERAL	801.004	280.00	2,776.45
SERV CONT GENERAL	801.004	280.00	2,720.45
SERV CONT GENERAL	801.004	280.00	2,916.45
SERV CONT GENERAL	801.004	280.00	1,089.20

Total for department 280.00:			\$ 31,918.15
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PROFESSIONAL STAFF TRAINING	910.000	283.00	165.00
SUPPLIES CLOTHING	767.000	283.00	274.00
JURORS MEALS	907.006	283.00	150.00
JURORS MEALS	907.006	283.00	150.00
JURORS MEALS	907.006	283.00	133.50
VISITING JUDGES	810.000	283.00	469.99
EMPLOYEE SCREENING R HAWRYLO	835.001	283.00	82.00

Total for department 283.00:			\$ 1,424.49
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PROTECTION AND SECURITY SERVICES	801.029	286.00	560.00
WITNESSES	907.008	286.00	943.00
SUPPLIES OFFICE	754.000	286.00	541.85
OFFICE SUPPLIES	754.000	286.00	40.80
OFFICE SUPPLIES	754.000	286.00	58.99
OFFICE SUPPLIES	754.000	286.00	504.85
POSTAGE	851.000	286.00	1,014.85
TRANSCRIPTS GENERAL	907.000	286.00	106.75

Total for department 286.00:			\$ 3,771.09
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SUPPLIES OFFICE	754.000	287.00	541.45
SERV CONT GENERAL	801.004	287.00	478.48

OUTSIDE PRINTING	900.003	287.00	62.97
OFFICE SUPPLIES	754.000	287.00	1,079.76
OFFICE SUPPLIES	754.000	287.00	304.85
SERVICE CONTRACTS	801.000	287.00	200.00
EMPLOYEE SCREENING K JACKSON	835.001	287.00	82.00
EMPLOYEE SCREENING T TAMEZ	835.001	287.00	82.00
EMPLOYEE SCREENING K FOX	835.001	287.00	82.00
EMPLOYEE SCREENING C COOPER	835.001	287.00	55.00
SERVICE CONTRACTS	801.000	287.00	427.04
TRANSCRIPTS GENERAL	907.000	287.00	103.25
Total for department 287.00:			\$ 3,498.80

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	105.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	407.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	162.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
SUPPLIES OFFICE	754.000	294.00	35.99
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	255.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	765.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	118.76
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	170.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	110.46
PROBATE COURT	754.000	294.00	17.68
PROBATE COURT	754.000	294.00	46.94
PROBATE COURT	754.000	294.00	28.45
Total for department 294.00:			\$ 2,928.64

ADULT PROBATION	754.000	295.00	170.38
ADULT PROBATION	754.000	295.00	11.48
ADULT PROBATION	754.000	295.00	773.04
Total for department 295.00:			\$ 954.90

PROSECUTORS OFC	850.000	296.01	123.60
NOTARY - KRISTYNE TRAVER	907.010	296.01	10.00
NOTARY - KRISTYNE TRAVER	907.010	296.01	55.00
NOTARY - KRISTYNE TRAVER	907.010	296.01	10.00
BOOKS	980.011	296.01	1,161.00
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	57.40
PLEA AGREEMENTS	900.008	296.01	808.73
BADGES AND CASES	801.004	296.01	1,286.88
SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	2,535.00
Total for department 296.01:			\$ 6,047.61
SUPPLIES UNIFORMS	769.000	302.00	99.00
SUPPLIES UNIFORMS	769.000	302.00	234.00
Total for department 302.00:			\$ 333.00
MOTOR POOL CHARGES	957.005	305.00	400.00
SERV CONT GENERAL	801.004	305.00	869.45
SERV CONT GENERAL	801.004	305.00	1,197.45
Total for department 305.00:			\$ 2,466.90
UTILITIES WATER	918.000	309.00	25,099.72
ELECTRIC UTILITIES	920.000	309.00	18,364.10
Total for department 309.00:			\$ 43,463.82
SERV CONT GENERAL	801.004	310.00	625.00
SERV CONT GENERAL	801.004	310.00	80.43
Total for department 310.00:			\$ 705.43
EVIDENCE CAMERAS (X2)	978.000	317.00	25,250.00
ADDT'L. PERIPHERALS (X3 EACH)	752.000	317.00	2,835.00
LAPTOPS (X3)	978.000	317.00	10,950.00
Total for department 317.00:			\$ 39,035.00
IGNITE EXPENSES	955.015	318.00	378.40
IGNITE EXPENSES	955.015	318.00	277.49

IGNITE EXPENSES	955.015	318.00	76.13
Total for department 318.00:			\$ 732.02
SUPPLIES UNIFORMS	769.000	351.00	289.85
INMATE HEALTHCARE	835.003	351.00	165,735.54
INMATE HEALTHCARE	835.003	351.00	(5,653.89)
INMATE HEALTHCARE	835.003	351.00	(1,159.34)
INMATE HEALTHCARE	835.003	351.00	(1,293.11)
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	532.84
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,930.83
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,020.34
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	2,017.93
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	340.31
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	673.51
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	28.10
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	518.63
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	254.31
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	502.81
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	111.84
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	254.31
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	478.26
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	36.52
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	35.36
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	276.91
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	221.20
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	619.46
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	423.85
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	39.30
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	298.71
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	371.33
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	371.30
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00	31.20
EMPLOYEE SCREENING L NITZ	835.001	351.00	72.00
EMPLOYEE SCREENING J ADAMS	835.001	351.00	82.00
EMPLOYEE SCREENING D KERPERIEN	835.001	351.00	82.00
SUPPLIES OFFICE	754.000	351.00	72.25

Total for department 351.00:			\$ 169,616.46
TETHER MONITORING	801.004	352.00	9,148.50
Total for department 352.00:			\$ 9,148.50
WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00	343.20
WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00	343.20
MISCELLANEOUS	955.000	442.00	6,945.56
MISCELLANEOUS	955.000	442.00	2,821.77
Total for department 442.00:			\$ 10,453.73
SCANNING & DIGITIZING FILES	899.028	640.02	120,283.21
SERV CONT GENERAL	801.004	640.02	845.00
SERV CONT GENERAL	801.004	640.02	1,170.00
SERV CONT GENERAL	801.004	640.02	520.00
SERV CONT GENERAL	801.004	640.02	15,600.00
Total for department 640.02:			\$ 138,418.21
20 CC SYRINGE	764.000	648.00	390.00
WASTE REMOVAL	801.035	648.00	26.52
EPIC FOR FR 23/24	933.000	648.00	1,050.00
AUTOPSAY SAWS	801.035	648.00	4,567.61
SHIPPING FOR FY 23/24	851.000	648.00	13.59
TOXICOLOGY FOR FY 23/24	801.036	648.00	10,720.00
OUT COUNTY TOXICOLOGY FOR FY 23/24	801.037	648.00	897.00
GENETIC TESTING FOR FY 23/24	801.036	648.00	52.50
OFFICE SUPPLIES	754.000	648.00	148.46
OFFICE SUPPLIES	754.000	648.00	1,540.14
Total for department 648.00:			\$ 19,405.82
SERVING PAPERS	812.000	662.00	114.40
NON-CCF YOUTH	868.010	662.00	787.20
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	50.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
Total for department 662.00:			\$ 1,096.60
Total for fund 1010 GENERAL FUND			\$ 620,104.80

PLAYGROUND MAINTENANCE	123.000	000.00	2,520.00
CRV-CHILI NIGHTS PROGRAM	123.000	000.00	948.00
Total for department 000.00:			\$ 3,468.00
 ELECTRIC UTILITIES	920.000	751.00	1,164.29
ADMIN-PAPER SHREDDER	980.000	751.00	6,553.38
TRAINING	910.004	751.00	75.00
TRAINING	910.004	751.00	75.00
TRAINING	910.004	751.00	75.00
ADMINISTRATION	850.000	751.00	73.33
ADMIN OFFICE	850.000	751.00	86.05
Total for department 751.00:			\$ 8,102.05
 MARKETING-DOWT SUMMER CAMPAIGN WEYI	900.013	753.00	950.00
MARKETING-DOWT SUMMER CAMPAIGN WEYI	900.013	753.00	525.00
MARKETING	850.000	753.00	141.89
MARKETING-BRANDED ITEMS	900.013	753.00	2,945.90
Total for department 753.00:			\$ 4,562.79
 GENERAL-TRAFFIC CONES	752.000	764.00	250.00
RANGERS	850.000	764.00	134.25
UNIFORMS	769.000	764.00	235.31
SECURITY SERVICES	801.028	764.00	2,473.19
Total for department 764.00:			\$ 3,092.75
 BLUEGILL/WALLEYE	850.000	768.00	1.00
BOAT RAMPS	850.000	768.00	36.01
BOAT RAMPS	850.000	768.00	36.01
Total for department 768.00:			\$ 73.02
 MOUNDS-STOOL REPLACEMENTS	752.000	769.00	1,997.22
MOUNDS ORV	850.000	769.00	0.52
Total for department 769.00:			\$ 1,997.74
 ELECTRIC UTILITIES	920.000	770.01	1,833.04

ELECTRIC UTILITIES	920.000	770.01	47.29
ELECTRIC UTILITIES	920.000	770.01	71.94
ELECTRIC UTILITIES	920.000	770.01	66.08
ELECTRIC UTILITIES	920.000	770.01	45.17
ELECTRIC UTILITIES	920.000	770.01	923.06
ELECTRIC UTILITIES	920.000	770.01	52.81
ELECTRIC UTILITIES	920.000	770.01	19.13
ELECTRIC UTILITIES	920.000	770.01	79.52
ELECTRIC UTILITIES	920.000	770.01	36.72
ELECTRIC UTILITIES	920.000	770.01	426.80
ELECTRIC UTILITIES	920.000	770.01	37.38
ELECTRIC UTILITIES	920.000	770.01	20.68
ELECTRIC UTILITIES	920.000	770.01	151.42
ELECTRIC UTILITIES	920.000	770.01	99.92
ELECTRIC UTILITIES	920.000	770.01	57.50
ELECTRIC UTILITIES	920.000	770.01	520.58
ELECTRIC UTILITIES	920.000	770.01	2,710.35
ELECTRIC UTILITIES	920.000	770.01	2,807.84
ELECTRIC UTILITIES	920.000	770.01	28.76
ELECTRIC UTILITIES	920.000	770.01	102.85
ELECTRIC UTILITIES	920.000	770.01	45.00
ELECTRIC UTILITIES	920.000	770.01	132.74
ELECTRIC UTILITIES	920.000	770.01	117.63
ELECTRIC UTILITIES	920.000	770.01	381.53
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	66.92
MAINT-BRANCH RD PARKING LOT	930.000	770.01	3,927.00
MAINT-BRANCH RD PARKING LOT	930.000	770.01	4,905.00
GENERAL-WINDOW TINT	930.000	770.01	4,700.00
REPAIRS GROUNDS	930.000	770.01	885.58
GENERAL-TRAFFIC CONES	752.000	770.01	4,937.00
MAINTENANCE	850.000	770.01	1,012.26
MAINTENANCE	850.000	770.01	567.87
F-M	850.000	770.01	36.03
DUST CONTROL	864.004	770.01	2,240.00
EMPLOYEE SCREENING T GREER	835.001	770.01	72.00
Total for department 770.01:			\$ 34,165.40

ELECTRIC UTILITIES	920.000	770.03	70.51
ELECTRIC UTILITIES	920.000	770.03	28.76
ELECTRIC UTILITIES	920.000	770.03	1,640.28
ELECTRIC UTILITIES	920.000	770.03	28.76
ELECTRIC UTILITIES	920.000	770.03	1,657.22
ELECTRIC UTILITIES	920.000	770.03	1,351.13
ELECTRIC UTILITIES	920.000	770.03	4,932.85
CRV-FURNACE REPAIR OPERA HOUSE	930.000	770.03	595.00
ELECTRIC UTILITIES	920.000	770.03	312.62
ELECTRIC UTILITIES	920.000	770.03	161.41
ELECTRIC UTILITIES	920.000	770.03	539.94
GENERAL-TRAFFIC CONES	930.000	770.03	1,529.00
CROSSROADS VILLAGE	850.000	770.03	84.09
RAILROAD	850.000	770.03	129.93
CRV	850.000	770.03	25.02
Total for department 770.03:			\$ 13,086.52
ELECTRIC UTILITIES	920.000	770.05	6,145.74
GENERAL-TRAFFIC CONES	930.000	770.05	1,250.00
WOLVERINE	850.000	770.05	93.73
WOLV-FIREPIT RINGS	930.000	770.05	5,500.00
Total for department 770.05:			\$ 12,989.47
CITY OF FLINT	850.000	770.31	86.00
CITY OF FLINT	850.000	770.31	25.02
Total for department 770.31:			\$ 111.02
ELECTRIC UTILITIES	920.000	770.32	28.76
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	59.56
STATE PARK	850.000	770.32	37.02
CHEVY COMMONS	850.000	770.32	25.02
GAS & OIL VEHICLES	759.000	770.32	397.77
GAS & OIL VEHICLES	759.000	770.32	217.04
Total for department 770.32:			\$ 765.17

STATE PARK CLEANUP	930.000	770.34	167.50
Total for department 770.34:			\$ 167.50
MISC REPAIR PARTS	930.000	772.00	175.22
MISC SUPPLIES	930.000	772.00	157.81
REPAIRS GROUNDS	930.000	772.00	166.25
FOR-MAR MERKLEY BVP	850.000	772.00	75.13
MISC SUPPLIES	930.000	772.00	199.99
FM-BV SAFETY HARNESS AND LANYARD	930.000	772.00	204.39
Total for department 772.00:			\$ 978.79
FM-NF SUPPLIES RECREATION	776.000	806.00	57.99
FM- SUPPLIES	776.000	806.00	24.53
FM-SUMMER PROGRAMS	864.001	806.00	1,400.00
FM-NF SUPPLIES	776.000	806.00	30.97
FM-NF SUPPLIES	776.000	806.00	32.96
SUPPLIES RECREATION	776.000	806.00	77.00
FOR-MAR-NICOLE	850.000	806.00	119.88
FM-NF SUPPLIES	776.000	806.00	5.98
FM-NF SUPPLIES	776.000	806.00	6.19
Total for department 806.00:			\$ 1,755.50
Total for fund 2080 PARKS AND RECREATION FUND			\$ 85,315.72
CRV-HALLOWEEN CANDY	123.000	000.00	55,515.33
CRV-RETAIL MERCH	123.000	000.00	132.63
HALLOWEEN PAPER SUPPLIES	123.000	000.00	2,221.25
CRV-HALLOWEEN CANDY ORDER	123.000	000.00	40,129.06
Total for department 000.00:			\$ 97,998.27
CRV-CARBONLESS CASH FORMS	752.000	765.00	189.91
SUPPLIES OTHER	752.000	765.00	280.83
CRV-STOOL REPLACEMENTS	752.000	765.00	3,994.52
CRV-STORE MERCHANDISE	762.000	765.00	990.10
Total for department 765.00:			\$ 5,455.36
Total for fund 2083 CROSSROADS VILLAGE			\$ 103,453.63

KGCB	850.000	788.00	296.42
Total for department 788.00:			\$ 296.42
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 296.42
BRAND RD NEW BUILD	974.000	776.00	672.60
BRAND RD NEW BUILD	974.000	776.00	102.60
BRAND RD NEW BUILD	974.000	776.00	102.60
BRANCH RD NEW BUILD	974.000	776.00	22.27
BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00	59.94
NEW BUILD BRANCH RD	974.000	776.00	11.07
Total for department 776.00:			\$ 971.08
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 971.08
FY25-28 PORTIONS; 10/1/24-9/20/28	123.000	000.00	11,609.19
Total for department 000.00:			\$ 11,609.19
FY24 SERVICE 9/21/24-9/30/24	801.000	313.00	80.01
Total for department 313.00:			\$ 80.01
Total for fund 2110 PARAMEDICS FUND			\$ 11,689.20
SERVICE CONTRACT GENERAL	801.004	430.00	75.00
SERVICE CONTRACT GENERAL	801.004	430.00	2,908.78
SERVICE CONTRACT GENERAL	801.004	430.00	638.76
SERVICE CONTRACT GENERAL	801.004	430.00	107.88
EMPLOYEE SCREENING T THORNHILL	835.001	430.00	82.00
OFFICE SUPPLIES	754.000	430.00	106.35
OFFICE SUPPLIES	754.000	430.00	83.97
OFFICE SUPPLIES	754.000	430.00	1,591.03
OFFICE SUPPLIES	754.000	430.00	(66.12)
Total for department 430.00:			\$ 5,527.65
Total for fund 2130 ANIMAL SHELTER			\$ 5,527.65
EMPLOYEE SCREENING A LACEY	835.001	290.00	82.00
Total for department 290.00:			\$ 82.00
Total for fund 2150 FRIEND OF THE COURT			\$ 82.00

EMPLOYEE SCREENING A HASENFRATZ	835.001	602.04	82.00
Total for department 602.04:			\$ 82.00
 NURSE PRACTITIONER CONTRACT	 801.000	 611.01	 2,640.00
Total for department 611.01:			\$ 2,640.00
 EMPLOYEE SCREENING K WHITE	 835.001	 619.00	 82.00
EMPLOYEE SCREENING T CHOUINARD	835.001	619.00	100.00
Total for department 619.00:			\$ 182.00
 BUSINESS CARDS-FRANKS	 754.000	 626.01	 43.00
Total for department 626.01:			\$ 43.00
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 2,947.00
 HS HRSA CONTRACT 7/1/24 - 3/31/25	 801.000	 607.01	 3,716.74
HS HRSA CONTRACT 7/1/24 - 3/31/25	801.000	607.01	9,930.37
Total for department 607.01:			\$ 13,647.11
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 13,647.11
 FY2024 RESIDENT COUNTY HEALTH PAYMENTS	 835.007	 255.01	 401,281.00
FY2024 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01	706,343.00
FY 2024 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01	392,376.00
INMATE HEALTHCARE	872.037	255.01	150,000.00
Total for department 255.01:			\$ 1,650,000.00
Total for fund 2230 HEALTH SERVICES PLAN			\$ 1,650,000.00
 GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	 883.013	 691.00	 19,035.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	46,806.63
VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	13,811.90
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	10,964.65
RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	11,973.93
SWARTZ CREEK SC FY23-24 REIM AUGUST 2024	867.016	691.00	14,392.32
Total for department 691.00:			\$ 134,901.09

Total for fund 2231 SENIOR SERVICES			\$ 134,901.09
EMPLOYEE SCREENING T LEFAVOUR	835.001	701.00	82.00
EMPLOYEE SCREENING J HAWKINS	835.001	701.00	72.00
Total for department 701.00:			\$ 154.00
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 154.00
CDBG-CV PUBLIC FACILITY IMPROVEMENTS	899.000	704.16	394.10
CDBG-CV PUBLIC FACILITY IMPROVEMENTS	899.000	704.16	311.10
Total for department 704.16:			\$ 705.20
Total for fund 2336 CDBG-CV1-2020			\$ 705.20
PREPAID EXPENSES	123.000	000.00	275.00
Total for department 000.00:			\$ 275.00
CDBG PUBLIC IMPROVEMENTS	899.000	704.16	27,166.56
Total for department 704.16:			\$ 27,166.56
CDBG PUBLIC SERVICES	899.000	704.17	139.99
Total for department 704.17:			\$ 139.99
FY 2024 TITLE SEARCHES	866.239	731.00	250.00
Total for department 731.00:			\$ 250.00
Total for fund 2340 CDBG 20X0			\$ 27,831.55
HESG-EMERGENCY SHELTER	899.000	704.10	1,703.36
Total for department 704.10:			\$ 1,703.36
Total for fund 2350 HESG 20X0			\$ 1,703.36
	123.000	000.00	275.00
Total for department 000.00:			\$ 275.00
HOME-HIP - FY 2024 LEAD INSPECTIONS	866.239	731.01	695.00
Total for department 731.01:			\$ 695.00
Total for fund 2360 HOME 2020			\$ 970.00

MFSC CONF REG - GEORGE DEMEO	123.000	000.00	115.00
MFSC CONF REG - ANDREW ALBRANT	123.000	000.00	115.00
MFSC CONF REG - CASSANDRA SWARTWOOD	123.000	000.00	115.00
MFSC CONF REG - LORI MATTHEWS	123.000	000.00	115.00
Total for department 000.00:			\$ 460.00
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 460.00
AFIS CONSULTANT	804.000	296.01	528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:			\$ 1,056.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,056.00
HEALTH SUPPLIES	752.000	698.01	310.87
CONTRACTUAL BILLINGS	801.042	698.01	34,024.77
BOOKS FOR CLASSROOM	752.000	698.01	98.24
SUPPLIES	752.000	698.01	157.96
SUPPLIES	752.000	698.01	132.97
SUPPLIES	752.000	698.01	184.80
SUPPLIES	752.000	698.01	(143.44)
NCR FORMS JULY - SEPT 2024	900.008	698.01	45.57
Total for department 698.01:			\$ 34,811.74
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 34,811.74
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	78.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	10.81
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	81.68
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	258.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	123.99
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	11.30
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	8.35
Total for department 697.14:			\$ 572.69
SUPPLIES - SENIOR NUTRITION	752.000	697.15	40.58
SUPPLIES - SENIOR NUTRITION	752.000	697.15	37.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	44.87

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	2,548.70
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	9.68
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	68.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,823.41
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,458.58
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	982.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,959.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	2,153.56
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,640.65
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,668.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3.63
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	68.46
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	1,421.50
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	313.12
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	43.26
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	326.73
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	1,033.13
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	495.94
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	45.20
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	16.70
BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15	900.00
EMPLOYEE SCREENING W TRICE	835.001	697.15	27.00
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	1,072.66
Total for department 697.15:		\$	20,203.38

SUPPLIES - SENIOR NUTRITION	752.000	697.16	40.58
SUPPLIES - SENIOR NUTRITION	752.000	697.16	37.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	44.87
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	2,548.70
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	9.68
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	68.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,823.41
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,458.58
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	928.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,959.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	2,153.56

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,640.65
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,668.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	3.63
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	68.46
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,421.50
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	78.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	10.82
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	81.68
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	258.28
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	123.99
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	11.30
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	8.35
BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16	527.00
BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	143.02
Total for department 697.16:			\$ 17,118.36
Total for fund 2731 SENIOR FOODS			\$ 37,894.43

SUPPLIES - SENIOR NUTRITION	752.000	697.15	40.70
SUPPLIES - SENIOR NUTRITION	752.000	697.15	37.30
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	89.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	11,893.91
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	45.17
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	320.77
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,509.26
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	6,806.72
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,638.55
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	9,142.92
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	10,767.78
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,203.26
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,342.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	18.13
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	342.28
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	7,107.50
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	119.88
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	550.32
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	63.84

BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	626.23
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	86.53
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	653.48
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	2,066.26
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	991.89
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	90.40
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	50.12
BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15	2,332.08
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	5,935.40
Total for department 697.15:			\$ 89,872.91
Total for fund 2733 SM HOME DELIVER MEALS			\$ 89,872.91
PER DR 24-284	762.000	697.25	307.63
PER DR 24-284	762.000	697.25	234.38
PER DR 24-284	762.000	697.25	238.35
PER DR 24-284	762.000	697.25	0.51
PER DR 24-284	762.000	697.25	9.77
PER DR 24-284	762.000	697.25	203.07
Total for department 697.25:			\$ 993.71
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	476.78
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	917.85
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	774.18
BLANKET PO KITCHEN SUPPLIES/HS/UM	765.000	697.28	948.29
BLANKET PO KITCHEN SUPPLIES/HS/UM	765.000	697.28	421.55
Total for department 697.28:			\$ 3,538.65
Total for fund 2736 CHILDHOOD MEALS			\$ 4,532.36
1015 LINCOLN AVE FLINT 48507	924.000	696.41	198.63
509 E FLINT PARK BLVD FLINT 48505	924.000	696.41	264.37
3922 REYNOLDS ST FLINT 48532	924.000	696.41	254.39
2732 CRESTWOOD DR FLINT 48503	924.000	696.41	346.60
Total for department 696.41:			\$ 1,063.99
Total for fund 2739 FEMA			\$ 1,063.99
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67

ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39	54.67
Total for department 695.39:		\$	218.68
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR		\$	218.68
EMPLOYEE SCREENING T DARROUGH	835.001	699.00	82.00
Total for department 699.00:		\$	82.00
Total for fund 2745 PAYROLL ALLOCATIONS		\$	82.00
SERVICE CONTRACTS FEDERAL	801.002	697.30	19.25
SERVICE CONTRACTS FEDERAL	801.002	697.30	217.50
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30	27.34
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30	115.50
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30	115.50
Total for department 697.30:		\$	577.11
Total for fund 2757 TEFAP COMMODITY DIST		\$	577.11
SERVICE CONTRACTS FEDERAL	801.002	697.30	8.25
SERVICE CONTRACTS FEDERAL	801.002	697.30	507.50
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30	27.34
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30	269.50
FORK LIFT REPAIRS-MAINTENANCE	801.002	697.30	269.50
SOFTWARE TO MANAGE CLIENT INFORMAITON	752.000	697.30	848.00
Total for department 697.30:		\$	2,012.11
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM		\$	2,012.11
3922 REYNOLDS ST FLINT 48532	872.009	695.41	976.07
1322 CHATHAM DR FLINT 48505	872.009	695.41	541.33
1709 N BALLENGER HWY FLINT	866.381	695.41	1,900.00

31111 SUFFOLK CT FLUSHING 48433	866.381	695.41	3,799.00
Total for department 695.41:			\$ 7,216.40
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 7,216.40
HEALTH SUPPLIES	763.000	698.01	1,150.21
CLEANING SUPPLIES	763.000	698.01	676.61
OLHSA CONTRACT	801.050	698.01	336,998.62
BOOKS FOR CLASSROOM	763.000	698.01	363.53
SUPPLIES	763.000	698.01	584.44
SUPPLIES	763.000	698.01	492.02
SUPPLIES	763.000	698.01	683.75
SUPPLIES	763.000	698.01	(530.73)
NCR FORMS JULY - SEPT 2024	900.000	698.01	168.61
Total for department 698.01:			\$ 340,587.06
OLHSA CONTRACT	801.050	698.02	2,494.73
Total for department 698.02:			\$ 2,494.73
FOOD SERVICE CONTRACTS-ATHERTON	801.012	698.05	2,302.56
FOOD SERVICE CONTRACTS-ATHERTON	801.051	698.05	490.86
FOOD SERVICE CONTRACTS-CLIO	801.012	698.05	2,158.65
FOOD SERVICE CONTRACTS-CLIO	801.012	698.05	1,790.88
FOOD SERVICE CONTRACTS-CLIO	801.051	698.05	409.05
FOOD SERVICE CONTRACTS-CLIO	801.051	698.05	363.60
Total for department 698.05:			\$ 7,515.60
TELEPHONE	850.000	698.06	187.68
HEALTH SUPPLIES	763.000	698.06	1,647.60
UTILITIES	924.000	698.06	64.15
CLEANING SUPPLIES	763.000	698.06	547.04
BOOKS FOR CLASSROOM	763.000	698.06	373.35
SUPPLIES	763.000	698.06	600.23
SUPPLIES	763.000	698.06	505.32
SUPPLIES	763.000	698.06	702.22
SUPPLIES	763.000	698.06	(545.07)
NCR FORMS JULY - SEPT 2024	900.000	698.06	173.16

Total for department 698.06:			\$ 4,255.68
OLHSA CONTRACT	801.050	698.07	946.45
Total for department 698.07:			\$ 946.45
Total for fund 2801 HEADSTART EVEN YE			\$ 355,799.52
SERVICE CONTRACTS FEDERAL	801.002	698.01	107.99
TELEPHONE FEDERAL	850.005	698.01	119.95
ELECTRIC UTILITIES	920.000	698.01	572.06
OCT23- AUG 24 2809-698.01-801.042	801.042	698.01	148,586.36
BOOKS FOR CLASSROOM	752.000	698.01	147.38
SUPPLIES	752.000	698.01	236.93
SUPPLIES	752.000	698.01	199.47
SUPPLIES	752.000	698.01	277.19
SUPPLIES	752.000	698.01	(215.16)
NCR FORMS JULY - SEPT 2024	900.008	698.01	68.35
Total for department 698.01:			\$ 150,100.52
OCT23- AUG 24 2809-698.02-801.042	801.042	698.02	676.37
Total for department 698.02:			\$ 676.37
FOOD SERVICE CONTRACTS-KEARSLEY	801.000	698.03	1,351.16
FOOD SERVICE CONTRACTS-KEARSLEY	801.002	698.03	299.97
Total for department 698.03:			\$ 1,651.13
CLEANING SUPPLIES SEEPT 24	763.000	698.06	215.94
Total for department 698.06:			\$ 215.94
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			\$ 152,643.96
1621 DUPONT ST FLINT 48504	924.000	695.41	** VOIDED **
2840 MALLERY ST FLINT 48504	924.000	695.41	2,940.81
3809 MILBOURNE AVE FLINT 48504	924.000	695.41	741.50
3617 DAVISON RD FLINT 48506	924.000	695.41	2,062.04
Total for department 695.41:			\$ 5,744.35
Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 5,744.35

UTILITIES	924.000	699.54	684.61
UTILITIES	924.000	699.54	50.00
Total for department 699.54:			\$ 734.61
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 734.61
 PREPAID EXPENSES - TRAVEL WORKSHOP	 123.000	 000.00	 299.00
Total for department 000.00:			\$ 299.00
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 299.00
 SUPPLIES OTHER	 752.000	 308.12	 72.00
Total for department 308.12:			\$ 72.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 72.00
 3/EA DOCKS/KEYBOARDS; MONITORS (X6)	 755.000	 324.00	 2,460.00
(X3) LAPTOPS PRECISION 7780	978.000	324.00	8,799.00
Total for department 324.00:			\$ 11,259.00
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 11,259.00
 SUPPLIES UNIFORMS	 769.000	 315.00	 40.00
Total for department 315.00:			\$ 40.00
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 40.00
 SOS EOS LED LIGHTBAR W/15' TECHNOLOGY	 978.000	 315.00	 1,119.00
UPFITTING OF VEH.#4512 PATROL/ARROWHEAD	978.000	315.00	22,990.00
Total for department 315.00:			\$ 24,109.00
Total for fund 2861 COMMUNITY POLICING FUND			\$ 24,109.00
 YOUTH PROJECT DIVERSION GENERA	 868.010	 662.00	 270.60
YOUTH PROJECT DIVERSION GENERA	868.010	662.00	123.00
Total for department 662.00:			\$ 393.60
Total for fund 2910 RAISE THE AGE			\$ 393.60
 DOCKET ASSISTANCE	 810.000	 283.00	 1,859.96
ATTORNEY FEES-OTHER	818.004	283.00	94.50

ATTORNEY FEES-OTHER	818.004	283.00	432.00
ATTORNEY FEES-OTHER	818.004	283.00	796.50
ATTORNEY FEES-OTHER	818.004	283.00	283.50
ATTORNEY FEES-OTHER	818.004	283.00	1,971.00
ATTORNEY FEES-OTHER	818.004	283.00	45.00
Total for department 283.00:			\$ 5,482.46
Total for fund 2916 VBRD			\$ 5,482.46
CCF; SUPPLIES OTHER & MISC. - GCJJC	752.000	356.00	649.00
"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00	386.70
"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00	178.56
"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00	98.70
EMPLOYEE SCREENING A CROOM	835.001	356.00	72.00
Total for department 356.00:			\$ 1,384.96
INST. CARE PER DIEM O-O-S	868.034	663.01	8,525.00
INST. CARE PER DIEM O-O-S	868.034	663.01	9,145.00
CCF YOUTH	868.020	663.01	2,533.80
CCF YOUTH	868.020	663.01	1,906.50
Total for department 663.01:			\$ 22,110.30
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03	23,091.73
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03	13,976.71
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03	(34,857.66)
Total for department 663.03:			\$ 2,210.78
CCF FUNDED;ART	801.001	663.05	1,116.00
Total for department 663.05:			\$ 1,116.00
SERVICE CONTRACTS LOCAL	801.001	663.07	611.10
CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
CCF; YOUTH ARTS PROGRAM	801.028	663.07	319.99
Total for department 663.07:			\$ 53,431.09
CCF-17; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.37	792.72
Total for department 663.37:			\$ 792.72

CCF;SEX OFFENDER ASSESSMENTS & TREATMENT	868.030	664.00	300.00
CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00	1,000.00
Total for department 664.00:			\$ 1,300.00
Total for fund 2920 CHILD CARE FUND			\$ 82,345.85
EXPERT WITNESS FEES	956.004	283.00	1,925.00
TELEPHONE	850.000	283.00	136.38
ATTORNEY FEES-GENERAL	818.008	283.00	449.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	742.50

ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	645.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,005.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00

ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	595.68
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	999.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,188.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,876.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50

ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	390.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,115.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,957.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	999.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,185.00
ATTORNEY FEES-GENERAL	818.008	283.00	985.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00

ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,053.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
TRANSCRIPT	907.000	283.00	2,535.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
OFFICE SUPPLIES	754.000	283.00	27.92
ATTORNEY FEES-GENERAL	818.008	283.00	4,400.00

EXPERT SERVICES	956.004	283.00	2,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	960.00
Total for department 283.00:			\$ 93,104.48
Total for fund 2921 MIDC GRANT			\$ 93,104.48
FAMILY COUNSELING SERVICES	830.000	283.00	2,500.00
FAMILY COUNSELING SERVICES	830.000	283.00	2,168.00
Total for department 283.00:			\$ 4,668.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 4,668.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
Total for department 283.00:			\$ 80.00
Total for fund 2924 ADULT DRUG COURT			\$ 80.00
INCENTIVES	900.006	294.00	172.00
SERV CONT GENERAL	801.004	294.00	1,200.00
Total for department 294.00:			\$ 1,372.00
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 1,372.00
8-7 TO 9-6, 2024 CELL PHONE USAGE	850.000	689.00	128.84
DEPT SHIRTS FOR RESOURCE RALLY 2024	900.005	689.00	451.00
ADDTL SEC 9-13 & 14, 2024 RES RALLY	900.005	689.00	165.00
SEPTEMBER SHREDDING	754.000	689.00	96.00
VETERANS RELIEF	806.000	689.00	819.14
Total for department 689.00:			\$ 1,659.98
Total for fund 2930 VETERAN MILLAGE			\$ 1,659.98
THERAPY SERVICES	801.028	649.00	1,306.43
Total for department 649.00:			\$ 1,306.43

Total for fund 2980 WMU CTAC			\$ 1,306.43
UTILITIES	924.000	255.06	6,937.72
UTILITIES	924.000	255.06	50.00
UTILITIES	924.000	255.06	144.30
Total for department 255.06:			\$ 7,132.02
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 7,132.02
PREPAID EXPENSES	123.000	000.00	230.00
PREPAID EXPENSES	123.000	000.00	230.00
Total for department 000.00:			\$ 460.00
REFUNDS AND REBATES	964.000	763.00	180.00
Total for department 763.00:			\$ 180.00
RR MAINTENANCE AND SUPPLIES	931.000	770.03	49.35
RR MAINTENANCE AND SUPPLIES	931.000	770.03	99.00
RR MAINTENANCE AND SUPPLIES	931.000	770.03	20.87
RR-WORK ON TRAIN CAR	752.000	770.03	1,500.00
GAS & OIL VEHICLES	759.000	770.03	499.45
Total for department 770.03:			\$ 2,168.67
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 2,808.67
OTHER CURRENT LIABILITIES	279.000	000.00	44.83
OTHER CURRENT LIABILITIES	279.000	000.00	7.99
OTHER CURRENT LIABILITIES	279.000	000.00	27.55
OTHER CURRENT LIABILITIES	279.000	000.00	16.55
OTHER CURRENT LIABILITIES	279.000	000.00	100.00
OTHER CURRENT LIABILITIES	279.000	000.00	24.14
OTHER CURRENT LIABILITIES	279.000	000.00	32.55
OTHER CURRENT LIABILITIES	279.000	000.00	59.83
OTHER CURRENT LIABILITIES	279.000	000.00	10.08
OTHER CURRENT LIABILITIES	279.000	000.00	10.35
OTHER CURRENT LIABILITIES	279.000	000.00	7.71
OTHER CURRENT LIABILITIES	279.000	000.00	19.04
OTHER CURRENT LIABILITIES	279.000	000.00	18.67

OTHER CURRENT LIABILITIES	279.000	000.00	68.38
OTHER CURRENT LIABILITIES	279.000	000.00	24.28
OTHER CURRENT LIABILITIES	279.000	000.00	25.51
OTHER CURRENT LIABILITIES	279.000	000.00	11.70
OTHER CURRENT LIABILITIES	279.000	000.00	12.89
OTHER CURRENT LIABILITIES	279.000	000.00	8.94
OTHER CURRENT LIABILITIES	279.000	000.00	20.64
OTHER CURRENT LIABILITIES	279.000	000.00	58.87
OTHER CURRENT LIABILITIES	279.000	000.00	18.28
OTHER CURRENT LIABILITIES	279.000	000.00	17.63
OTHER CURRENT LIABILITIES	279.000	000.00	19.88
OTHER CURRENT LIABILITIES	279.000	000.00	6.57
OTHER CURRENT LIABILITIES	279.000	000.00	17.42
OTHER CURRENT LIABILITIES	279.000	000.00	21.52
OTHER CURRENT LIABILITIES	279.000	000.00	31.29
OTHER CURRENT LIABILITIES	279.000	000.00	5.70
OTHER CURRENT LIABILITIES	279.000	000.00	52.74
OTHER CURRENT LIABILITIES	279.000	000.00	85.83
OTHER CURRENT LIABILITIES	279.000	000.00	21.06
OTHER CURRENT LIABILITIES	279.000	000.00	8.53
OTHER CURRENT LIABILITIES	279.000	000.00	13.15
OTHER CURRENT LIABILITIES	279.000	000.00	59.96
OTHER CURRENT LIABILITIES	279.000	000.00	12.79
OTHER CURRENT LIABILITIES	279.000	000.00	76.36
OTHER CURRENT LIABILITIES	279.000	000.00	16.54
OTHER CURRENT LIABILITIES	279.000	000.00	15.36
Total for department 000.00:			\$ 1,111.11
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 1,111.11
DUE FROM LOCAL UNITS	081.022	000.00	1,346.59
Total for department 000.00:			\$ 1,346.59
ADMIN FEE (MAY-SEPT)	801.004	254.22	36,395.36
Total for department 254.22:			\$ 36,395.36
Total for fund 5160 DELINQUENT TAX			\$ 37,741.95

WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00	214.44
WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00	214.56
SUPPLIES UNIFORMS	769.000	443.00	237.99
Total for department 443.00:			\$ 666.99
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 666.99
EQUIPMENT REPAIRS	931.000	443.00	8,694.68
10-YD DUMPSTER	930.000	443.00	1,098.44
SUPPLIES VEHICLE	779.000	443.00	1,131.52
Total for department 443.00:			\$ 10,924.64
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 10,924.64
GARAGE-PARTS	931.000	770.11	444.67
GARAGE-PARTS	931.000	770.11	61.96
GARAGE-PARTS	931.000	770.11	40.39
GARAGE-INPSECTION	931.000	770.11	2,200.00
GARAGE-PARTS	931.000	770.11	843.19
GARAGE-PARTS	931.000	770.11	79.80
GARAGE-TIRES	931.000	770.11	724.92
GARAGE-PARTS AND SUPPLIES	931.000	770.11	993.70
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(497.06)
GARAGE-PARTS	931.000	770.11	27.99
GARAGE-MISC SUPPLIES	931.000	770.11	80.00
GARAGE-MISC SUPPLIES	931.000	770.11	80.00
GARAGE-REPLACE HOSE ON F-10	931.000	770.11	300.00
GARAGE-PARTS	931.000	770.11	0.51
GARAGE-PARTS AND SUPPLIES	931.000	770.11	59.94
GARAGE-PARTS AND SUPPLIES	931.000	770.11	57.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11	298.96
GARAGE-SERVICE	931.000	770.11	71.38
GARAGE-PARTS AND SUPPLIES	931.000	770.11	88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11	88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11	71.38
GARAGE-PARTS	931.000	770.11	14.28
GARAGE-PARTS AND SUPPLIES	931.000	770.11	150.82
GARAGE-PARTS AND SERVICE	931.000	770.11	118.68

GARAGE-PARTS AND SERVICE	931.000	770.11	98.08
GARAGE-PARTS AND SERVICE	931.000	770.11	2,251.97
GARAGE-SUPPLIES FOR SERVICE OF EQUIPMENT	931.000	770.11	755.45
GAS & OIL VEHICLES	759.000	770.11	1,169.06
GAS & OIL VEHICLES	759.000	770.11	927.05
GAS & OIL VEHICLES	759.000	770.11	708.93
GAS & OIL VEHICLES	759.000	770.11	1,845.51
GAS & OIL VEHICLES	759.000	770.11	1,034.09
GARAGE-PARTS AND SUPPLIES	931.000	770.11	21.98
GARAGE-PARTS AND SUPPLY	931.000	770.11	36.12
GARAGE-PARTS AND SUPPLY	931.000	770.11	36.12
GARAGE-PARTS AND SUPPLY	931.000	770.11	168.00
Total for department 770.11:			\$ 15,452.60
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 15,452.60
DELTA ACTIVE	123.000	000.00	2,432.10
DELTA ACTIVE	123.000	000.00	706.85
NVA ACTIVE	123.000	000.00	7,830.28
BASIC LIFE ACTIVITIES	123.000	000.00	18,230.08
STD/LTD	123.000	000.00	28,147.74
ASR ACTIVITIES	123.000	000.00	41,475.60
Total for department 000.00:			\$ 98,822.65
MONTHLY STOP LOSS ACTIVE	718.000	202.00	51,266.15
ACTIVE SERVICE CONSULT FEES	718.000	202.00	1,630.00
ASR ACTIVITIES SEPTEMBER BILLING PERIOD	718.000	202.00	(344.40)
HEALTHJOY QTRLY SEPT 24 ACTIVITIES	718.000	202.00	7,524.00
Total for department 202.00:			\$ 60,075.75
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 158,898.40
PATERNITY TESTING	830.001	255.06	531.00
TAXES-LIBRARIES	872.009	255.06	17,443.09
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	1,444.64
LIBRARY INTEREST DELINQ	872.020	255.06	113.47
STATE TRANSFER TAX-FANNIE MAE	403.007	255.06	2,175.00
STATE OF MI - TRAILER F	872.021	255.06	16,828.00

STATE OF MI-SET TAX	872.031	255.06	7,362,110.54
TAX REVERTED PROPERTY SET	872.033	255.06	8,209.75
Total for department 255.06:			\$ 7,408,855.49
Total for fund 7010 TRUST & AGENCY			\$ 7,408,855.49
 GEN/MT MORRIS	 123.000	 000.00	 50.60
Total for department 000.00:			\$ 50.60
 ADMIN FEE - 3 CALCS	 801.043	 255.06	 800.00
PROCESSING FEE 8/31/2024	801.004	255.06	5,049.16
GCERS 6/30/2024 - 2ND QTR	801.004	255.06	11,532.57
GCERS 6/30/2024 - 2ND QTR	908.000	255.06	6,381.36
Total for department 255.06:			\$ 23,763.09
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 23,813.69
 ASR RETIREES 1194-01	 123.000	 000.00	 6,986.40
ASR RETIREES 1194-01 AND 1194-03	123.000	000.00	885.60
BCBSM	123.000	000.00	418,483.00
DELTA DENTAL RETIREE GROUP 1003	123.000	000.00	1,011.70
DELTA DENTAL RETIREE GROUP 1003 & 1013	123.000	000.00	897.80
DELTA RETIREE	123.000	000.00	2,080.35
HAP MA 1606	123.000	000.00	7,827.24
HAP MA 1206	123.000	000.00	6,597.00
NVA RETIREE	123.000	000.00	6,271.80
BASIC LIFE RETIREE	123.000	000.00	5,504.59
Total for department 000.00:			\$ 456,545.48
 BCS STOP LOSS	 840.029	 255.06	 40,636.18
MONTHLY STOP LOSS RETIREE	840.029	255.06	9,707.20
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06	120,094.34
HEALTHJOY QTRLY SEPT 24 RETIREES	955.010	255.06	945.00
Total for department 255.06:			\$ 171,382.72
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 627,928.20
 DELTA COBRA	 123.000	 000.00	 13.40
NVA COBRA	123.000	000.00	20.04

ASR COBRA	123.000	000.00	98.40
Total for department 000.00:			\$ 131.84
Total for fund 7502 COBRA FUND			\$ 131.84
 MAINTENANCE	975.003	255.06	120.00
FILING FEES	907.010	255.06	30.00
DRAIN ADVANCE PAYMENTS	672.024	255.06	138.54
CURRENT PROPERTY TAXES	402.000	255.06	18.06
MAINTENANCE	975.003	255.06	920.00
LEGAL SERVICES ON DRAIN	818.006	255.06	1,918.12
Total for department 255.06:			\$ 3,144.72
Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 3,144.72
 MAINTENANCE WORK ON DRAINS	975.003	255.06	11,980.80
MAINTENANCE WORK ON DRAINS	975.003	255.06	1,165.44
MAINTENANCE WORK ON DRAINS	975.003	255.06	23,945.40
MAINTENANCE WORK ON DRAIN	975.003	255.06	2,970.00
ENGINEERING WORK ON DRAIN	801.004	255.06	7,382.50
MAINTENANCE	975.003	255.06	535.00
Total for department 255.06:			\$ 47,979.14
Total for fund 8020 DRN REVOLVING FUND			\$ 47,979.14
			\$ 11,927,801.24