Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363471*#	24/10-CIRCT2NDPMTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCT2NDPMTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso
10/16/2024	17	10363489	282063	INTERNATIONAL IDENTIFICATION INC
10/16/2024	17	10363489	282063	INTERNATIONAL IDENTIFICATION INC
10/16/2024	17	10363489	282063	INTERNATIONAL IDENTIFICATION INC
10/16/2024	17	10363511	PPE 9/27/2024 RTG	VOYA State of MI Plan Admin
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund
10/17/2024	17	10363542	3209	BAIRD, KATHLEEN, LEE
10/17/2024	17	10363565	3205	GWALTNEY, KEVIN, ALAN
10/17/2024	17	10363577	3207	MAYS,LAWRENCE, III
10/17/2024	17	10363582	3208	PAPINEAU, JACOB, WAYNE
10/17/2024	17	10363595	3206	THOUNE, JACOB, ANDREW
Department: 105.00 ADMINISTRATION				
10/16/2024	17	10363471*#	24/10-BOC2NDOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52078(A)*#	C31266	COMMUNICATION ACCESS CENTER
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52182(A)	2411702	WARNER NORCROSS JUDD LLP
Department: 172.00 FISCAL SERVICES ADMIN				
10/16/2024	17	10363471*#	2024/10/29-FS	JP MORGAN CHASE BANK NA
10/16/2024	17	10363515	8008617212	STERICYCLE INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 194.00 PAYROLL-IT

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 202.00 APPROPRIATIONS

10/17/2024	17	52142(A)	10316276	PM GROUP BENEFIT ADVISORS II LLC
10/17/2024	17	52176(A)	1259-A	UNITED WAY OF NORTHWEST MICHIGAN
10/17/2024	17	52176(A)	1259-B	UNITED WAY OF NORTHWEST MICHIGAN

Department: 215.00 ELECTION COUNTY CLERK

10/16/2024	17	10363494	235558-S	PRINTING SYSTEMS INC
10/16/2024	17	10363494	235558	PRINTING SYSTEMS INC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52174(A)	26635234	ULINE
10/17/2024	17	52174(A)	26635234	ULINE

Department: 216.00 COUNTY CLERK VITAL RECORDS

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52059(A)	24031	ALLIED MAILING & PRINTING INC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 228.01 DATA PROCESSING

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363549	14522XSEP24	COMCAST HOLDINGS CORPORATION
10/17/2024	17	10363597	INV1695873	ESCAPE VELOCITY HOLDINGS INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 233.00 PURCHASING

10/16/2024	17	10363471*#	24/10PUROCT2NDPMT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10PUROCT2NDPMT	JP MORGAN CHASE BANK NA
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T

10/17/2024	17	52134(A)	2358489	ADVANCE LOCAL HOLDINGS CORP

Department: 246.00 GIS

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 253.00 TREASURER

10/16/2024	17	10363471*#	24/10-TRSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-TRSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-TRSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363483	53935-MATAN.I	MICHIGAN GOVERNMENT FINANCE OFFICER
10/16/2024	17	10363483	53936-JIN.K	MICHIGAN GOVERNMENT FINANCE OFFICER
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52123(A)	13571189	LOOMIS ARMORED LLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 257.00 EQUALIZATION

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 265.00 BUILDINGS & GROUNDS

10/15/2024	17	10363373	SAGI-011820 10/14/24	CITY OF MT MORRIS
10/15/2024	17	10363375*#	204924282573	CONSUMERS ENERGY
10/15/2024	17	10363375	204924282573 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649314	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649314 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649308	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649308 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528950	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528950 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	601013752482	CONSUMERS ENERGY
10/15/2024	17	10363375	601013752482 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528952	CONSUMERS ENERGY

10/15/2024	17	10363375	202699528952 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528951	CONSUMERS ENERGY
10/15/2024	17	10363375	202699528951 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	201631638142	CONSUMERS ENERGY
10/15/2024	17	10363375	201631638142 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363428*#	287338382885X1014202	AT&T MOBILITY
10/16/2024	17	10363450	606	KRAVAT CARL J
10/16/2024	17	10363450	613	KRAVAT CARL J
10/16/2024	17	10363458#	2409-703152	RL MORGAN COMPANY
10/16/2024	17	10363458	2409-704336	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740255	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-755935	RL MORGAN COMPANY
10/16/2024	17	10363458	2409-654385	RL MORGAN COMPANY
10/16/2024	17	10363458	2409-654058	RL MORGAN COMPANY
10/16/2024	17	10363458	2408-883441	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740132	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740209	RL MORGAN COMPANY
10/16/2024	17	10363458	2410-740450	RL MORGAN COMPANY
10/16/2024	17	10363458	2408-883471	RL MORGAN COMPANY
10/16/2024	17	10363469	1-134143413344	JOHNSON CONTROLS INC
10/16/2024	17	10363469	1-134264337370	JOHNSON CONTROLS INC
10/16/2024	17	10363471*#	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-F&O2NDPMNTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363478#	2913056	MAURERS TEXTILE RENTAL SERVICE INC
10/16/2024	17	10363478	2916597	MAURERS TEXTILE RENTAL SERVICE INC
10/16/2024	17	10363502#	146578526-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/16/2024	17	10363529	2024F-005	WALKER FARMS

10/16/2024	17	10363532#	249518	WINS ELECTRIC SUPPLY CO
10/16/2024	17	10363532	249517	WINS ELECTRIC SUPPLY CO
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52075(A)*#	4207000189	CINTAS CORPORATION NO 2
10/17/2024	17	52075(A)	4207000187	CINTAS CORPORATION NO 2
10/17/2024	17	52089(A)	S105907663.001	ETNA DISTRIBUTORS
10/17/2024	17	52099(A)#	9264212268	WW GRAINGER INC
10/17/2024	17	52109(A)	1895680	HODGES SUPPLY COMPANY
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52148(A)#	246164C	BIO SERV CORPORATION
10/17/2024	17	52152(A)#	594061	ENCORE ONE LLC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52179(A)	6885	VEHICLE CITY ONSITE FLEET SERVICES

Department: 266.00 CORPORATION COUNSEL

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52143(A)	55451	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 267.00 BUILDING & GROUNDS MCCREE

10/15/2024	17	10363375*#	206436785124	CONSUMERS ENERGY
10/15/2024	17	10363375	206436785124 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208740	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208740 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363422	0907226169	ALLEGION ACCESS TECHNOLOGIES LLC
10/16/2024	17	10363447*#	S01503	FBH ARCHITECTURAL SECURITY
10/16/2024	17	10363478#	2915909	MAURERS TEXTILE RENTAL SERVICE INC
10/16/2024	17	10363502#	146578526-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/16/2024	17	10363502	146595269-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/16/2024	17	10363521*#	17628047	TRANE US INC
10/16/2024	17	10363532#	249027	WINS ELECTRIC SUPPLY CO
10/17/2024	17	52099(A)#	9264212268	WW GRAINGER INC
10/17/2024	17	52148(A)#	246164C	BIO SERV CORPORATION
10/17/2024	17	52152(A)#	594062	ENCORE ONE LLC

Department: 270.00 HUMAN RESOURCES

10/16/2024	17	10363471*#	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	2024/10/09-HR SEPT 2	JP MORGAN CHASE BANK NA
10/16/2024	17	10363488	6769452	HR SERVICES INC
10/16/2024	17	10363535	159830-DUP	ZUDDLES LLC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52113(A)	128290	INSIGHT BENEFIT ADMINISTRATORS
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY
10/17/2024	17	52162(A)	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 280.00 LEGAL RECORDS DIVISION

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52141(A)	17482 1STPMT	PLACEMENT MANAGEMENT CENTER LLC
10/17/2024	17	52141(A)	17482 2NDPMT	PLACEMENT MANAGEMENT CENTER LLC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 283.00 CIRCUIT COURT

10/16/2024	17	10363471*#	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCT2NDPMTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCT2NDPMTOCT	JP MORGAN CHASE BANK NA
10/16/2024	17	10363527	361208	JAMS MEDIA LLC
10/16/2024	17	10363527	363804	JAMS MEDIA LLC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T

10/17/2024	17	10363548	2710	COMCAST HOLDINGS CORPORATION
10/17/2024	17	10363567	2716	HATTY MICHAEL P
10/17/2024	17	10363576	0043084328848	LABEAU INC
10/17/2024	17	10363590#	582778	STATE BAR OF MI
10/17/2024	17	10363590	592957	STATE BAR OF MI
10/17/2024	17	10363590	583594	STATE BAR OF MI
10/17/2024	17	10363590	583599	STATE BAR OF MI
10/17/2024	17	10363590	593967	STATE BAR OF MI
10/17/2024	17	10363590	584880	STATE BAR OF MI
10/17/2024	17	10363590	585790	STATE BAR OF MI
10/17/2024	17	10363590	588754	STATE BAR OF MI
10/17/2024	17	10363590	596968	STATE BAR OF MI
10/17/2024	17	10363593*	850903114	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903626	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903630	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903628	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850903632	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850915889	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850905157	WEST PUBLISHING CORPORATION
10/17/2024	17	10363593	850931136	WEST PUBLISHING CORPORATION
10/17/2024	17	10363602	240811	WHITE HORSE RESTAURANT INC
10/17/2024	17	52062(A)#	FPLB0955	BELDIN LYNN M
10/17/2024	17	52062(A)	FPLB0956	BELDIN LYNN M
10/17/2024	17	52062(A)	FPLB0957	BELDIN LYNN M
10/17/2024	17	52093(A)#	64860	FIVE STAR LANGUAGES
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52164(A)	91353	THE LAW OFFICE OF REID FELSING
10/17/2024	17	52164(A)	91352	THE LAW OFFICE OF REID FELSING
10/17/2024	17	52164(A)	91353	THE LAW OFFICE OF REID FELSING
10/17/2024	17	52164(A)	91352	THE LAW OFFICE OF REID FELSING

Department: 286.00 67TH DISTRICT COURT

10/15/2024	17	10363198	0049977	ALISSA SUCHE
10/15/2024	17	10363198	0049977	ALISSA SUCHE
10/15/2024	17	10363200	0050533	AMY HARRIS
10/15/2024	17	10363200	0050533	AMY HARRIS

10/15/2024	17	10363201	0046659	ANN STUART
10/15/2024	17	10363201	0046659	ANN STUART
10/15/2024	17	10363202	0046571	APRIL HARMAN
10/15/2024	17	10363202	0046571	APRIL HARMAN
10/15/2024	17	10363206	0039908	BASSAM YOUSSEF
10/15/2024	17	10363206	0039908	BASSAM YOUSSEF
10/15/2024	17	10363216	0051264	BRIAN CAMPBELL
10/15/2024	17	10363216	0051264	BRIAN CAMPBELL
10/15/2024	17	10363217	0050202	BRIAN HEADRICK
10/15/2024	17	10363217	0050202	BRIAN HEADRICK
10/15/2024	17	10363218	0043444	BRIAN WARD
10/15/2024	17	10363218	0043444	BRIAN WARD
10/15/2024	17	10363219	0007848	BROOK THAYER
10/15/2024	17	10363219	0007848	BROOK THAYER
10/15/2024	17	10363220	0001355	BROOKE DAILY
10/15/2024	17	10363220	0001355	BROOKE DAILY
10/15/2024	17	10363228	0051865	CASSANDRA MCLONE
10/15/2024	17	10363228	0051865	CASSANDRA MCLONE
10/15/2024	17	10363229	0051690	CATHY HAYOSTEK
10/15/2024	17	10363229	0051690	CATHY HAYOSTEK
10/15/2024	17	10363231	0050204	CHRISTINA MANNINGHAM
10/15/2024	17	10363231	0050204	CHRISTINA MANNINGHAM
10/15/2024	17	10363232	0049578	CHRISTOPHER HACK
10/15/2024	17	10363232	0049578	CHRISTOPHER HACK
10/15/2024	17	10363237	0005168	DEANA CHITTLE
10/15/2024	17	10363237	0005168	DEANA CHITTLE
10/15/2024	17	10363242	0049401	DOUGLAS MASS
10/15/2024	17	10363242	0049401	DOUGLAS MASS
10/15/2024	17	10363247	0045935	EDWARD ALEXANDER
10/15/2024	17	10363247	0045935	EDWARD ALEXANDER
10/15/2024	17	10363251	0003053	ERICA RILEY
10/15/2024	17	10363251	0003053	ERICA RILEY
10/15/2024	17	10363275	0051684	JANA FORGACH
10/15/2024	17	10363275	0051684	JANA FORGACH
10/15/2024	17	10363277	0047787	JERRY FISHER
10/15/2024	17	10363277	0047787	JERRY FISHER

10/15/2024	17	10363278	0035537	JOHN MOORE
10/15/2024	17	10363278	0035537	JOHN MOORE
10/15/2024	17	10363279	0040440	JOHN VICKERS
10/15/2024	17	10363279	0040440	JOHN VICKERS
10/15/2024	17	10363280	0038922	JOSEPH COLOMBO
10/15/2024	17	10363280	0038922	JOSEPH COLOMBO
10/15/2024	17	10363281	0050588	KELLY SLOWEY
10/15/2024	17	10363281	0050588	KELLY SLOWEY
10/15/2024	17	10363282	0004854	KENNETH NOTTINGHAM
10/15/2024	17	10363282	0004854	KENNETH NOTTINGHAM
10/15/2024	17	10363283	0042973	KIMBERLY HILLIER
10/15/2024	17	10363283	0042973	KIMBERLY HILLIER
10/15/2024	17	10363289	0047245	LAUREN WATKINS
10/15/2024	17	10363289	0047245	LAUREN WATKINS
10/15/2024	17	10363292	0047514	LYNN WILLIAMS
10/15/2024	17	10363292	0047514	LYNN WILLIAMS
10/15/2024	17	10363295	0025943	MARGARET TUNGL
10/15/2024	17	10363295	0025943	MARGARET TUNGL
10/15/2024	17	10363296	0032704	MARILYN BALCER
10/15/2024	17	10363296	0032704	MARILYN BALCER
10/15/2024	17	10363297	0051964	MARK PIPER
10/15/2024	17	10363297	0051964	MARK PIPER
10/15/2024	17	10363298	0049215	MARQUEE BRISCOE
10/15/2024	17	10363298	0049215	MARQUEE BRISCOE
10/15/2024	17	10363299	0052067	MARY MEREDITH
10/15/2024	17	10363299	0052067	MARY MEREDITH
10/15/2024	17	10363307	0023864	MICHAEL CRIST
10/15/2024	17	10363307	0023864	MICHAEL CRIST
10/15/2024	17	10363314	0050716	NATALI LANGDON
10/15/2024	17	10363314	0050716	NATALI LANGDON
10/15/2024	17	10363315	0051843	NELDA GUAJARDO
10/15/2024	17	10363315	0051843	NELDA GUAJARDO
10/15/2024	17	10363323	0023789	PHILIP DOHERTY
10/15/2024	17	10363323	0023789	PHILIP DOHERTY
10/15/2024	17	10363326	0001252	RACHEL SMITH
10/15/2024	17	10363326	0001252	RACHEL SMITH

10/15/2024	17	10363329	0004533	ROBERT STRUBLE
10/15/2024	17	10363329	0004533	ROBERT STRUBLE
10/15/2024	17	10363338	0049742	SARAH FRECHETTE
10/15/2024	17	10363338	0049742	SARAH FRECHETTE
10/15/2024	17	10363341	0013221	SCOTT SMITH
10/15/2024	17	10363341	0013221	SCOTT SMITH
10/15/2024	17	10363343	0049137	SHANNON BELL
10/15/2024	17	10363344	0046478	SHEILA WETHERELL
10/15/2024	17	10363344	0046478	SHEILA WETHERELL
10/15/2024	17	10363353	0051357	TAMRA CALDWELL
10/15/2024	17	10363354	0031346	TANYA ONEILL
10/15/2024	17	10363354	0031346	TANYA ONEILL
10/15/2024	17	10363358	0052106	TRISHA ROBINSON
10/15/2024	17	10363358	0052106	TRISHA ROBINSON
10/15/2024	17	10363361	0050888	TYLER NICHOL
10/15/2024	17	10363361	0050888	TYLER NICHOL
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 287.00 5TH DIVISION DISTRICT COURT

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 294.00 PROBATE COURT

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363544	1996152035GA	BOYER HEATHER M
10/17/2024	17	10363580	946	MEAD ERIC ATTORNEY AT LAW
10/17/2024	17	10363590#	593819	STATE BAR OF MI
10/17/2024	17	10363603	2023223960GA	WILLIAMSON JULIE A
10/17/2024	17	10363605	8390	WORLDWIDE INTERPRETERS LLC
10/17/2024	17	52118(A)*#	2024226507DD	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52125(A)*#	2024225529GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52187(A)	201520389DD	ZINTSMASTER JOHN A
10/17/2024	17	52187(A)	2024227039MI	ZINTSMASTER JOHN A

Department: 295.00 ADULT PROBATION

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 296.01 PROSECUTOR

10/17/2024	17	10363536#	FLI-2024054726	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363569	000210350008	HUNTINGTON NATIONAL BANK
10/17/2024	17	10363599#	0000A5710R404	UNITED PARCEL SERVICE
10/17/2024	17	52062(A)#	PROS0602	BELDIN LYNN M
10/17/2024	17	52085(A)	581PA	DRIESEN JANET MANE
10/17/2024	17	52085(A)	582PA	DRIESEN JANET MANE
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013093151	STAPLES INC

Department: 297.00 JURY BOARD

10/16/2024	17	10363526	2708	UNITED STATES POSTAL SERVICE
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 302.00 SHERIFF COURT SECURITY/TRANS

10/17/2024	17	10363571*#	240918	HURON VALLEY GUNS LLC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

10/17/2024	17	10363546*#	5015B7	FREIAT ENTERPRISES

Department: 305.00 SHERIFF ADMIN

10/16/2024	17	10363424#	99020	AMERICAN DATA SECURITY INC
10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA

10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363537#	99127	AMERICAN DATA SECURITY INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/15/2024	17	10363375*#	201542649313	CONSUMERS ENERGY
10/15/2024	17	10363375	201542649313 FYE25	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208742	CONSUMERS ENERGY
10/15/2024	17	10363375	207059208742 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363426	406470	AMERICAN SEWER CLEANER
10/16/2024	17	10363458#	2410-753301	RL MORGAN COMPANY
10/16/2024	17	10363471*#	24/10-F&OSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363502#	146578526-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
10/17/2024	17	52057(A)	2938390	EDW C LEVY CO
10/17/2024	17	52075(A)*#	4207000167	CINTAS CORPORATION NO 2
10/17/2024	17	52099(A)#	9264212268	WW GRAINGER INC
10/17/2024	17	52152(A)#	594063	ENCORE ONE LLC

Department: 310.00 INVESTIGATIVE

10/16/2024	17	10363424#	99020	AMERICAN DATA SECURITY INC

10/17/2024	17	10363537#	99127	AMERICAN DATA SECURITY INC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	10363585	79984	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79774	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79636	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79596	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79424	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79344	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79260	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	79202	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363585	80242	PYTEL VETERINARY CLINIC PLLC
10/17/2024	17	10363592	100	O'DONNELL MICHELLE
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

10/17/2024	17	10363568*#	082424SO	HUBBARDS MILITARY SUPPLY
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52081(A)	10759815827	DELL MARKETING LP
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 318.00 MEDC GRANT

10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363583	0069456-IN	KESSEL ENTERPRISES LLC
10/17/2024	17	10363598	747758	UNION LAKE VETERINARY HOSPITAL

Department: 331.00 SHERIFF MARINE DIVISION

10/17/2024	17	10363558	319705	FREEWAY SPORT CENTER INC

Department: 351.00 CORRECTIONS

10/16/2024	17	10363424#	99020	AMERICAN DATA SECURITY INC
10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA

10/16/2024	17	10363471	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363537#	99127	AMERICAN DATA SECURITY INC
10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363553	104638-A	LANSING UNIFORM COMPANY INC
10/17/2024	17	10363555	311698	EQUIPARTS
10/17/2024	17	10363571*#	213579	HURON VALLEY GUNS LLC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	10363596	538839	TOWN CTR REFRIGERATION HEATING & CO
10/17/2024	17	52058(A)*#	RINV-002446	ADVANCED CORRECTIONAL HEALTHCARE
10/17/2024	17	52067(A)	INV2053892	BOB BARKER CO
10/17/2024	17	52067(A)	INV2069229	BOB BARKER CO
10/17/2024	17	52067(A)	INV2048000	BOB BARKER CO
10/17/2024	17	52067(A)	INV2068862	BOB BARKER CO
10/17/2024	17	52067(A)	INV2068515	BOB BARKER CO
10/17/2024	17	52067(A)	INV2068476	BOB BARKER CO
10/17/2024	17	52072(A)*#	43143217	BUNZL DISTRIBUTION INC
10/17/2024	17	52072(A)	43140778	BUNZL DISTRIBUTION INC
10/17/2024	17	52072(A)	43140779	BUNZL DISTRIBUTION INC
10/17/2024	17	52072(A)	43145497	BUNZL DISTRIBUTION INC
10/17/2024	17	52098(A)	9242484781	WW GRAINGER INC
10/17/2024	17	52098(A)	9242839638	WW GRAINGER INC
10/17/2024	17	52098(A)	9262123178	WW GRAINGER INC
10/17/2024	17	52098(A)	9264086985	WW GRAINGER INC

Department: 352.00 TETHER PROGRAM

10/17/2024	17	10363588	STPINV00126748	SATELLITE TRACKING OF PEOPLE LLC
10/17/2024	17	10363588	STPINV00126569	SATELLITE TRACKING OF PEOPLE LLC

Department: 426.00 EMERGENCY MANAGEMENT

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 442.00 DRAIN COMMISSIONER

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52155(A)	SC11007	SOLID DESIGN SOFTWARE SOLUTION
10/17/2024	17	52160(A)	6013948147	STAPLES INC

Department: 640.02 ARPA

10/17/2024	17	10363561	ARPA # 016 1ST PYMT	GENESEE COUNTY WATER AND WASTE
10/17/2024	17	10363561	ARPA # 016 1ST PYMT	GENESEE COUNTY WATER AND WASTE

Department: 648.00 MEDICAL EXAMINER

10/16/2024	17	10363471*#	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10 - MEDEXSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-MEDEX2NDPMTOCT	JP MORGAN CHASE BANK NA
10/17/2024	17	10363539	2631704-1ST PYMT	LOWERY CORPORTION
10/17/2024	17	10363539	2631704-2ND PMT	LOWERY CORPORTION
10/17/2024	17	10363551	10772098016	DELL COMPUTER CORP
10/17/2024	17	10363552	10763249483	DELL COMPUTER CORP
10/17/2024	17	10363556	12476	EXPRESS LAB TESTING
10/17/2024	17	10363556	11628	EXPRESS LAB TESTING
10/17/2024	17	10363562	0067315029	GFL ENVIRONMENTAL USA INC
10/17/2024	17	10363570	79014	HURLEY MEDICAL CTR
10/17/2024	17	10363573	2574180	J&B MEDICAL SUPPLY INC
10/17/2024	17	10363578	01022022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	02012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	03022022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	04042022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	05172022	MCLAREN HEALTH MANAGEMENT GROUP

10/17/2024	17	10363578	06242022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	07122022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	08052022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	09012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	10012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	11022022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	12012022	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	01302023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	02142023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	03092023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	04032023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	05192023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	06162023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	07312023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	08152023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	09112023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	10032023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	11062023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	12142023	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	01022024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	02062024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	03052024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363578	04012024	MCLAREN HEALTH MANAGEMENT GROUP
10/17/2024	17	10363581	FA 036-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 044-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 035-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 043-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 045-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 046-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363581	FA 049-24	MICHIGAN STATE UNIVERSITY
10/17/2024	17	10363599#	00006647RR374-MEDEX	UNITED PARCEL SERVICE
10/17/2024	17	10363599	00006647RR394-MEDEX	UNITED PARCEL SERVICE
10/17/2024	17	10363604	#INV12182	WESTERN MICH UNIV SCHOOL OF MEDICIN
10/17/2024	17	52111(A)	C-000891	IINN INC
10/17/2024	17	52137(A)	1252615-IC	NATIONAL MEDICAL SERVICES INC
10/17/2024	17	52137(A)	1252615-OC	NATIONAL MEDICAL SERVICES INC

10/17/2024	17	52144(A)	11958	PREFERRED REMOVAL SERVICES INC
10/17/2024	17	52144(A)	11957	PREFERRED REMOVAL SERVICES INC
10/17/2024	17	52144(A)	11956	PREFERRED REMOVAL SERVICES INC
10/17/2024	17	52156(A)	562144	ALARM MANAGEMENT II LLC
10/17/2024	17	52159(A)*#	6012422207	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/17/2024	17	10363536#	FLI-2024069582	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024072155	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024071474	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024055105	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024060037	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024061016	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024063232	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024075667	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024075669	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024072150	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024071319	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024075648	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024073625	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363536	FLI-2024073622	GREAT LAKES CIVIL SERVICES INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363560	1827893	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	10363560	1828501	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	10363560	1828502	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	10363560	1828503	DETROIT LEGAL NEWS PUBLISHING LLC
10/17/2024	17	52093(A)#	64855	FIVE STAR LANGUAGES
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013093105DUP	STAPLES INC

Department: 711.00 REG OF DEEDS

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013093104	STAPLES INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

10/15/2024	17	10363398	200008462	MICHIGAN RECREATION & PARKS ASSOC
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	52074(A)	AA8AL7Y	CDW LLC

Department: 753.00 PARKS INFORMATION SERVICE

10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA

10/17/2024	17	52133(A)	2453032	ADVANCE LOCAL HOLDINGS CORP

Department: 764.00 PARKS RANGERS SERVICES

10/15/2024	17	10363392	1100035896	RELX INC
10/17/2024	17	52153(A)	11905387	SECURITAS SECURITY SVCS USA INC
10/17/2024	17	52153(A)	11905387BAL	SECURITAS SECURITY SVCS USA INC

Department: 769.00 MOUNDS

10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 770.01 PARKS MAINTENANCE SERVICE

10/15/2024	17	10363372#	23600411333	CARTER JONES COMPANIES
10/15/2024	17	10363372	23600411536	CARTER JONES COMPANIES
10/15/2024	17	10363378*#	2936637	NORTHERN MICHIGAN AGGREGATES LLC
10/15/2024	17	10363383	2024-00001137	GENESEE COUNTY DRAIN COMMISSIONER
10/15/2024	17	10363384*#	2410-736772	RL MORGAN COMPANY
10/15/2024	17	10363384	2410-743442	RL MORGAN COMPANY
10/15/2024	17	10363390	0085727-IN	KENS REDI-MIX INC
10/15/2024	17	10363391	211060	LEOS SAW SHOP INC
10/15/2024	17	10363400#	MAINT9/24-9/26/24	NAGY WILLIAM MARK
10/15/2024	17	10363400	MOTT9/23-9/28/24	NAGY WILLIAM MARK
10/15/2024	17	10363411	005457201092124	CHARTER COMMUNICATIONS HOLDINGS
10/15/2024	17	10363415	SI-57580	WEBSTER & GARNER INC
10/15/2024	17	10363415	SI-87813	WEBSTER & GARNER INC
10/15/2024	17	10363417	3180	WILKINSON CHEMICAL
10/15/2024	17	10363418	2935732	DOUG WIRT ENTERPRISES
10/15/2024	17	10363418	2935997	DOUG WIRT ENTERPRISES
10/16/2024	17	10363467	44708	INTEGRITY TESTING & SAFETY ADMINIST
10/17/2024	17	52168(A)	36516	TML LOCK & SAFE SERVICE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/15/2024	17	10363374	81CRVOCT24	COMCAST HOLDINGS CORPORATION
10/15/2024	17	10363382	2024-00000157	GENESEE COUNTY DRAIN COMMISSIONER
10/15/2024	17	10363384*#	2410-740609	RL MORGAN COMPANY
10/15/2024	17	10363400#	CRV9/12-9/17/24	NAGY WILLIAM MARK
10/15/2024	17	10363400	CRV9/18-9/22/24	NAGY WILLIAM MARK

10/17/2024	17	52100(A)*#	9269311156	WW GRAINGER INC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/15/2024	17	10363372#	23600410072	CARTER JONES COMPANIES
10/15/2024	17	10363385*#	2014795	HOME DEPOT
10/15/2024	17	10363401	6800	PARKERS PROPANE GAS CO
10/15/2024	17	10363401	6801	PARKERS PROPANE GAS CO
10/15/2024	17	10363401	6802	PARKERS PROPANE GAS CO

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

10/15/2024	17	10363409*#	003998 GVCIXZ	SYNCHRONY BANK
10/17/2024	17	52070(A)	INV48273	BRONNER DISPLAY & SIGN ADVERTISING

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

10/15/2024	17	10363414#	2024F-007	WALKER FARMS
10/17/2024	17	52100(A)*#	9235616001	WW GRAINGER INC
10/17/2024	17	52100(A)	9248322134	WW GRAINGER INC
10/17/2024	17	52100(A)	9254871107	WW GRAINGER INC
10/17/2024	17	52100(A)	9270848766	WW GRAINGER INC

Department: 770.32 PARKS CHEVY COMMONS

10/15/2024	17	10363385*#	6014396	HOME DEPOT
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 770.34 STATE PARK RIVERFRONT

10/16/2024	17	10363471*#	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA

Department: 772.00 MERKLEY FARMS

10/15/2024	17	10363368	3003	ALLIED EQUIPMENT RENTAL
10/15/2024	17	10363372#	23600411330	CARTER JONES COMPANIES
10/15/2024	17	10363384*#	2409-731571	RL MORGAN COMPANY
10/15/2024	17	10363396	0043	MID VALLEY STRUCTURES INC
10/15/2024	17	10363414#	2024F-008	WALKER FARMS

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA

Department: 765.00 CROSSROADS

10/15/2024	17	10363387	1815922	JOHN P O'SULLIVAN DISTRIBUTING INC
10/15/2024	17	10363409*#	000503 GVBFHP	SYNCHRONY BANK

Department: 765.02 PARKS HALLOWEEN

10/15/2024	17	10363397	5175	MONTROSE ORCHARDS
10/15/2024	17	10363402	1649	RR PORTERS
10/15/2024	17	10363402	1657	RR PORTERS
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	52130(A)	1800011888	MEIJER DISTRIBUTION INC
10/17/2024	17	52130(A)	1800012269	MEIJER DISTRIBUTION INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

10/15/2024	17	10363369	24-16	BOWDEN GEORGE JR
10/15/2024	17	10363376	554X04517101	CLEANWATER CORPORATION OF AMERICA
10/15/2024	17	10363376	554X04594902	CLEANWATER CORPORATION OF AMERICA
10/15/2024	17	10363386	24-17	INVISIBLE GIANTS LEGACY & LEADERSHI
10/15/2024	17	10363409*#	005572 GVCKBA	SYNCHRONY BANK
10/16/2024	17	10363471*#	24/10-PKSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PK2NDPMTOCT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 776.00 STATE OF MI GRANT

10/15/2024	17	10363367	307834	AJAX PAVING INDUSTRIES
10/15/2024	17	10363385*#	2014738	HOME DEPOT
10/15/2024	17	10363405	146569374-001	SITEONE LANDSCAPE SUPPLY HOLDING LL

Department: 782.01 TF20-0065 TRAIL GRANT

10/15/2024	17	10363403	704845	GENESEE COUNTY ROAD COMMISSION

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363546	85F3DB	FREIAT ENTERPRISES
10/17/2024	17	10363546	5015B7	FREIAT ENTERPRISES
10/17/2024	17	10363557	559339	FLINT WELDING SUPPLY CO
10/17/2024	17	10363566	10124	HANCOOK COUNSELING PLLC
10/17/2024	17	10363571*#	240918	HURON VALLEY GUNS LLC
10/17/2024	17	10363571	213930	HURON VALLEY GUNS LLC
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52068(A)	85489519	BOUND TREE MEDICAL
10/17/2024	17	52068(A)	85503671	BOUND TREE MEDICAL
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

10/16/2024	17	10363427	147589	AVPM MI PC
10/16/2024	17	10363427	147613	AVPM MI PC
10/16/2024	17	10363427	148045	AVPM MI PC
10/16/2024	17	10363439	CL05088	WA BUTLER COMPANY
10/16/2024	17	10363439	CM40243	WA BUTLER COMPANY
10/16/2024	17	10363439	CL44460	WA BUTLER COMPANY
10/16/2024	17	10363439	CN13226	WA BUTLER COMPANY
10/16/2024	17	10363439	CL46132	WA BUTLER COMPANY
10/16/2024	17	10363439	CL49387	WA BUTLER COMPANY
10/16/2024	17	10363439	CL74984	WA BUTLER COMPANY
10/16/2024	17	10363439	CM35952	WA BUTLER COMPANY
10/16/2024	17	10363439	CM38030	WA BUTLER COMPANY
10/16/2024	17	10363439	CL77590	WA BUTLER COMPANY
10/16/2024	17	10363439	CL81405	WA BUTLER COMPANY
10/16/2024	17	10363439	CM37202	WA BUTLER COMPANY
10/16/2024	17	10363439	CM95835	WA BUTLER COMPANY
10/16/2024	17	10363439	CM94491	WA BUTLER COMPANY
10/16/2024	17	10363439	CN24428	WA BUTLER COMPANY
10/16/2024	17	10363451	156540	FLINT CLEANING SUPPLIES
10/16/2024	17	10363464	101124AC	HUBBARDS MILITARY SUPPLY
10/16/2024	17	10363471*#	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10GCAC2NDOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/09GCACSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10GCAC2NDOCT24	JP MORGAN CHASE BANK NA

10/16/2024	17	10363493	397751	PNEU-DART LLC
10/16/2024	17	10363493	397750	PNEU-DART LLC
10/16/2024	17	10363531	0017295002	WEDGEWOOD VILLAGE PHARMACY LLC
10/16/2024	17	10363534	9025410354	ZOETIS US LLC
10/16/2024	17	10363534	9025270916	ZOETIS US LLC
10/16/2024	17	10363534	9025294247	ZOETIS US LLC
10/16/2024	17	10363534	9025416265	ZOETIS US LLC
10/16/2024	17	10363534	0091607706	ZOETIS US LLC
10/17/2024	17	52110(A)	24040	HULSEY JAMES E
10/17/2024	17	52110(A)	24041	HULSEY JAMES E
10/17/2024	17	52112(A)	0924139259	IDEXX LABORATORIES
10/17/2024	17	52112(A)	3160763565	IDEXX LABORATORIES
10/17/2024	17	52112(A)	3160763566	IDEXX LABORATORIES

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/16/2024	17	10363428*#	287303103531X9142024	AT&T MOBILITY
10/16/2024	17	10363471*#	24/10-FOCSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-FOC2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363504	587255	STATE BAR OF MI
10/16/2024	17	10363505	584175	STATE BAR OF MI
10/16/2024	17	10363506	587313	STATE BAR OF MI
10/16/2024	17	10363507	587322	STATE BAR OF MI
10/16/2024	17	10363508	587995	STATE BAR OF MI
10/16/2024	17	10363509	595710	STATE BAR OF MI
10/16/2024	17	10363510	592017	STATE BAR OF MI
10/16/2024	17	10363518	850903637	WEST PUBLISHING CORPORATION
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52078(A)*#	C31268	COMMUNICATION ACCESS CENTER

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6012422161	STAPLES INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	10363589	151524	SHRED EXPERTS
10/17/2024	17	52077(A)	BKD-73649566149-1STP	CLEVERBRIDGE INC
10/17/2024	17	52077(A)	BKD-73649566149-2NDP	CLEVERBRIDGE INC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 602.02 IMMUNIZATIONS

10/17/2024	17	52163(A)	150830	TGI DIRECT

Department: 606.03 STI/STD

10/17/2024	17	10363563	314155	GLOBAL PROTECTION

Department: 608.02 WIC RESIDENT SERVICES

10/17/2024	17	10363543	WIC122023	BENDLE PUBLIC SCHOOLS
10/17/2024	17	10363543	WIC032024	BENDLE PUBLIC SCHOOLS
10/17/2024	17	10363543	WIC062024	BENDLE PUBLIC SCHOOLS
10/17/2024	17	10363543	WIC092024	BENDLE PUBLIC SCHOOLS
10/17/2024	17	52078(A)*#	C31269	COMMUNICATION ACCESS CENTER
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 611.02 TELEHEALTH FAMILY PLANNING

10/17/2024	17	10363600*#	9973559032-1STPMT	VERIZON WIRELESS

Department: 614.00 BURTON CLINIC

10/17/2024	17	52072(A)*#	43147890	BUNZL DISTRIBUTION INC

Department: 617.00 SAFE SLEEP COALITION

10/17/2024	17	10363601	082024SS	VOICES FOR CHILDREN ADVOCACY CTR

Department: 619.00 HEARING & VISION

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 623.00 EMERGING THREATS-HEPATITIS C

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 625.00 TUBERCULOSIS

10/17/2024	17	10363564	SEPT2024INV	GREATER FLINT IMAGING CTR
10/17/2024	17	10363586	485014	RONDO TOP HOLDINGS LLC
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52161(A)	56123-1STPMT	SUPERIOR PROMOS INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/17/2024	17	10363591	791-11227798	STATE OF MICH
10/17/2024	17	10363591	791-11220540-CREDIT	STATE OF MICH
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

10/17/2024	17	10363600*#	9973559032-1STPMT	VERIZON WIRELESS

Department: 603.01 TOBACCO LICENSING

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 607.01 HEALTHY START

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52146(A)	092024HS	REVERANCE HOME HEALTH AND HOSPICE

Department: 255.01 TAXES

10/17/2024	17	52058(A)*#	RINV-002446	ADVANCED CORRECTIONAL HEALTHCARE

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

10/16/2024	17	10363501	2025SWG-SRSVC	SENIOR WINTER GAMES
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52080(A)	2024/09/30-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER
10/17/2024	17	52087(A)	2024/09/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC
10/17/2024	17	52101(A)	2024/09/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC
10/17/2024	17	52131(A)	2024.9.31	MICHIGAN COMMUNITY SERVICES
10/17/2024	17	52131(A)	2024.9.30-SRSVC	MICHIGAN COMMUNITY SERVICES
10/17/2024	17	52135(A)	2024/09/30-SRSVC	MONTROSE CHARTER TOWNSHIP
10/17/2024	17	52171(A)	2024/09/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC
10/17/2024	17	52172(A)	2024/09/30-SRSVC	THETFORD TOWNSHIP

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR

10/17/2024	17	52083(A)	3977	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 703.00 ADMINISTRATION

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 735.00 RECYCLING

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363606	2024/10/10-PLNG	YOUNG'S ENVIRONMENTAL CLEANUP INC

Department: 734.01 FED HWY ADMIN PLANNING

10/16/2024	17	10363471*#	24/10-PLANOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANOCT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

10/16/2024	17	10363471*#	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-PLANSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 705.07 COMMUNITY DEVELOPMENT

10/17/2024	17	10363547*#	INV01289	COMMONWEALTH HERITAGE GROUP LLC

Department: 731.00 HOUSING REHABILATION

10/17/2024	17	10363587	24-57260	SARGENTS TITLE COMPANY
10/17/2024	17	10363587	24-57261	SARGENTS TITLE COMPANY
10/17/2024	17	52088(A)	115841	ENVIRONMENTAL TESTING & CONSULTING

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 705.08 HOME ADMINISTRATION

10/17/2024	17	10363547*#	INV01290	COMMONWEALTH HERITAGE GROUP LLC

Department: 731.01 HOME HIP

10/17/2024	17	52069(A)	31218	BOYLE CONSTRUCTORS INC
10/17/2024	17	52091(A)	174	FAITHFUL PILLARS LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

10/17/2024	17	10363594	850551403	WEST PUBLISHING CORPORATION
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013374302	STAPLES INC
10/17/2024	17	52159(A)	6013374306	STAPLES INC
10/17/2024	17	52159(A)	6013374304	STAPLES INC
10/17/2024	17	52159(A)	6013374310	STAPLES INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52159(A)*#	6013374300	STAPLES INC
10/17/2024	17	52159(A)	6013374307	STAPLES INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

10/17/2024	17	52167(A)	THICK093024	THICK PHILLIP

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 216.00 COUNTY CLERK VITAL RECORDS

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

10/17/2024	17	10363559*#	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363559	A.HARRIS SEMINAR 24	GENESEE COUNTY BAR ASSOC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 698.01 HEAD START

10/14/2024	17	10363142*	312288282- SEPT24/OC	AT&T
10/14/2024	17	10363143*#	0400890	CORLEW MERRILL KEITH
10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363170	91666`	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363185*#	9014098	HOME DEPOT
10/14/2024	17	10363191*#	2031018	TURENNE PHARMEDCO INC
10/14/2024	17	10363194*#	118218301100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52050(A)*#	2504	KRAUS FIRE PROTECTION INC
10/15/2024	17	52051(A)*#	GSRP SEPT 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363188*	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363188	1019-08/24	KEARSLEY SCHOOLS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.14 WAIVER-DPOS

10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE

10/15/2024	17	52047(A)	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/15/2024	17	10363380*	INV-0225137	FIRE PROTECTION PROS LLC
10/15/2024	17	52044(A)*#	4206251739	CINTAS CORPORATION NO 2
10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52049(A)*#	2024-09-01 - SR NUT	FLINT JEWISH FEDERATION
10/15/2024	17	52055(A)*#	30256818-00	YOUNG SUPPLY CO
10/15/2024	17	52055(A)	30256833-00	YOUNG SUPPLY CO
10/17/2024	17	52075(A)*#	1905126332	CINTAS CORPORATION NO 2
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 697.16 GCCARD GLS SENIOR FOODS

10/15/2024	17	52044(A)*#	4206251739	CINTAS CORPORATION NO 2
10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52049(A)*#	2024-09-01 - SR NUT	FLINT JEWISH FEDERATION

10/17/2024	17	52075(A)*#	1905126332	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/15/2024	17	10363380*	INV-0225137	FIRE PROTECTION PROS LLC
10/15/2024	17	52044(A)*#	4206251739	CINTAS CORPORATION NO 2
10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE
10/15/2024	17	52049(A)*#	2024-09-01 - SR NUT	FLINT JEWISH FEDERATION
10/15/2024	17	52055(A)*#	30256818-00	YOUNG SUPPLY CO
10/15/2024	17	52055(A)	30256833-00	YOUNG SUPPLY CO
10/17/2024	17	52075(A)*#	1905126332	CINTAS CORPORATION NO 2
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.25 U OF M CHILDHOOD DEV CTR

10/15/2024	17	52047(A)*#	9014363778	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014455835	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014199050	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014100391	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013941281	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9013846323	GORDON FOOD SERVICE

Department: 697.28 CHILDHOOD MEALS

10/15/2024	17	52047(A)*#	9014455832	GORDON FOOD SERVICE
10/15/2024	17	52047(A)	9014363781	GORDON FOOD SERVICE

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/14/2024	17	10363140*	9154081485	AIRGAS INC
10/15/2024	17	52046(A)*	366934	THE GENESEE GROUP
10/15/2024	17	52046(A)	366934	THE GENESEE GROUP
10/15/2024	17	52052(A)*	6010895136	STAPLES INC
10/15/2024	17	52052(A)	6010895135	STAPLES INC
10/15/2024	17	52052(A)	6010895137	STAPLES INC
10/15/2024	17	52052(A)	6010895138	STAPLES INC
10/15/2024	17	52052(A)	6003911435	STAPLES INC
10/15/2024	17	52052(A)	6009075615	STAPLES INC
10/15/2024	17	52052(A)	6009075614	STAPLES INC
10/15/2024	17	52052(A)	6009075616	STAPLES INC
10/15/2024	17	52053(A)*	183245416	ULINE
10/15/2024	17	52053(A)	182953239	ULINE
10/17/2024	17	52122(A)*	002894	LINK2FEED USA INC

10/17/2024	17	52175(A)*	182095565	ULINE
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO
10/17/2024	17	52177(A)	202409021650	PLUTO ACQUISITION OPCO

Department: 697.32 EMERGENCY FOOD DISTRIBUTION

10/14/2024	17	10363186	27292	IRON MIKES
10/14/2024	17	10363186	27293	IRON MIKES
10/14/2024	17	10363187	429S101551905001	CHESTER LIMITED MIDWEST LLC
10/15/2024	17	10363388	429S101551905001-DUP	CHESTER LIMITED MIDWEST LLC
10/15/2024	17	52042(A)	S0053148	BELL FORK LIFT INC
10/15/2024	17	52055(A)*#	30256916-00	YOUNG SUPPLY CO
10/16/2024	17	10363482*#	7146	METCALF ELECTRIC INC
10/17/2024	17	52185(A)*#	30256967-00	YOUNG SUPPLY CO
10/17/2024	17	52185(A)	30257098-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/14/2024	17	10363140*	9154081485	AIRGAS INC
10/15/2024	17	52046(A)*	366934	THE GENESEE GROUP
10/15/2024	17	52046(A)	366934	THE GENESEE GROUP
10/15/2024	17	52052(A)*	6010895136	STAPLES INC
10/15/2024	17	52052(A)	6010895135	STAPLES INC
10/15/2024	17	52052(A)	6010895137	STAPLES INC
10/15/2024	17	52052(A)	6010895138	STAPLES INC
10/15/2024	17	52052(A)	6003911435	STAPLES INC
10/15/2024	17	52052(A)	6009075615	STAPLES INC
10/15/2024	17	52052(A)	6009075614	STAPLES INC
10/15/2024	17	52052(A)	6009075616	STAPLES INC
10/15/2024	17	52053(A)*	183245416	ULINE
10/15/2024	17	52053(A)	182953239	ULINE

10/16/2024	17	10363482*#	7146	METCALF ELECTRIC INC
10/17/2024	17	52122(A)*	002894	LINK2FEED USA INC
10/17/2024	17	52175(A)*	182095565	ULINE
10/17/2024	17	52185(A)*#	30256967-00	YOUNG SUPPLY CO
10/17/2024	17	52185(A)	30257098-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/14/2024	17	10363171	100124PRESTON-U	CONSUMERS ENERGY
10/14/2024	17	10363172	10124JOHNSON-U	CONSUMERS ENERGY
10/14/2024	17	10363173	100224HOLMES2-U	CONSUMERS ENERGY
10/14/2024	17	10363174	100324GRENNAY-U	CONSUMERS ENERGY
10/14/2024	17	10363175	100724LACEWELL-U	CONSUMERS ENERGY
10/14/2024	17	10363176	100124JOHNSON-U	CONSUMERS ENERGY
10/14/2024	17	10363177	101024FAISON-U	CONSUMERS ENERGY
10/14/2024	17	10363178	100824JONES-U	CONSUMERS ENERGY
10/14/2024	17	10363181	100924HARRISONJR-H	GENESEE COUNTY TREASURER
10/14/2024	17	10363182	100824KNOX-U	GENESEE COUNTY TREASURER
10/14/2024	17	10363183	100724WILLIS-U	GENESEE COUNTY TREASURER
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363184	FS24000033	GENESEE SCHOOL DISTRICT
10/14/2024	17	10363184	FS24000033	GENESEE SCHOOL DISTRICT

Department: 698.10 BEECHER EARLY HEADSTART

10/15/2024	17	52041(A)	JUNE2024	BEECHER COMMUNITY SCHOOLS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

10/16/2024	17	10363525*	PPE 9/27/2024 UWC	United Fund

Department: 698.01 HEAD START

10/14/2024	17	10363142*	312288282- SEPT24/OC	AT&T
10/14/2024	17	10363143*#	0400890	CORLEW MERRILL KEITH
10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363170	91666`	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363185*#	9014098	HOME DEPOT
10/14/2024	17	10363189#	1018	LETTS JAMES R
10/14/2024	17	10363191*#	2031018	TURENNE PHARMEDCO INC
10/14/2024	17	10363194*#	118218301100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52048(A)	910196181	GOYETTE MECHANICAL CO
10/15/2024	17	52051(A)*#	HS MAIN - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.02 HEADSTART MAIN TTA

10/15/2024	17	52051(A)*#	HS TTA - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363188*	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363188	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363192#	25000024	SWARTZ CREEK COMM SCHOOLS
10/14/2024	17	10363192	25000024	SWARTZ CREEK COMM SCHOOLS
10/15/2024	17	52054(A)#	1431813-HEAD START	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363192#	25000024	SWARTZ CREEK COMM SCHOOLS
10/14/2024	17	10363192	25000024	SWARTZ CREEK COMM SCHOOLS
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GC2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52054(A)#	1431813-HEAD START	US FOODS INC

Department: 698.06 EARLY HEADSTART

10/14/2024	17	10363141	810686122809-2ND PY	AT&T
10/14/2024	17	10363143*#	0400890	CORLEW MERRILL KEITH
10/14/2024	17	10363169	8529100110049601/SEP	COMCAST HOLDINGS CORPORATION
10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363170	91666`	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/14/2024	17	10363180	P43094560101	EARLY CHILDHOOD LLC
10/14/2024	17	10363185*#	9014098	HOME DEPOT
10/14/2024	17	10363189#	1018	LETTS JAMES R
10/14/2024	17	10363191*#	2031018	TURENNE PHARMEDCO INC
10/14/2024	17	10363194*#	118218301100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/15/2024	17	10363389*#	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	10363389	24/10-GCSEPT24	JP MORGAN CHASE BANK NA
10/15/2024	17	52045(A)	SEPT2024	CITY OF CLIO
10/15/2024	17	52051(A)*#	EHS MAIN - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.07 EARLY HEADSTART TTA

10/15/2024	17	52051(A)*#	EHS TTA - SEPT 2024	OAKLAND LIVINGSTON

Department: 698.01 HEAD START

10/14/2024	17	10363170*#	91408	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/15/2024	17	52050(A)*#	2504	KRAUS FIRE PROTECTION INC
10/15/2024	17	52051(A)*#	EHS EXP MAIN-AUG 24	OAKLAND LIVINGSTON

Department: 698.02 HEADSTART MAIN TTA

10/15/2024	17	52051(A)*#	EHS EX TTA - AUG 24	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/14/2024	17	10363188*	1019-08/24	KEARSLEY SCHOOLS
10/14/2024	17	10363188	1019-08/24	KEARSLEY SCHOOLS

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/14/2024	17	10363144	100424CALHOUN-U	CITY OF FLINT
10/14/2024	17	10363145	100424PITTMAN-U	CITY OF FLINT
10/14/2024	17	10363146	100424WEBSTER-U	CITY OF FLINT
10/14/2024	17	10363147	100424SMITH-U	CITY OF FLINT
10/14/2024	17	10363148	100424DANIELS-U	CITY OF FLINT
10/14/2024	17	10363149	100424LANE-U	CITY OF FLINT
10/14/2024	17	10363150	100724HAMILTON-U	CITY OF FLINT
10/14/2024	17	10363151	100724HINES-U	CITY OF FLINT
10/14/2024	17	10363152	100724JONES-U	CITY OF FLINT
10/14/2024	17	10363153	100824ROBERTS-U	CITY OF FLINT
10/14/2024	17	10363154	100824MALONE-U	CITY OF FLINT
10/14/2024	17	10363155	100824STEVENS-U	CITY OF FLINT
10/14/2024	17	10363156	100824MAJIED-U	CITY OF FLINT
10/14/2024	17	10363157	100824CALLAWAY-U	CITY OF FLINT
10/14/2024	17	10363158	100924BAILEY-U	CITY OF FLINT
10/14/2024	17	10363159	100924SHELTON-U	CITY OF FLINT
10/14/2024	17	10363160	100924SCALES-U	CITY OF FLINT
10/14/2024	17	10363161	100924REEVES-U	CITY OF FLINT
10/14/2024	17	10363162	101024HENDERSON-U	CITY OF FLINT
10/14/2024	17	10363163	101024TUBB-U	CITY OF FLINT
10/14/2024	17	10363164	100824DUMAS-U	CITY OF FLINT
10/14/2024	17	10363165	101024THOMPSON-U	CITY OF FLINT
10/14/2024	17	10363166	101124HALL-U	CITY OF FLINT
10/14/2024	17	10363167	101024HUNTER-U	CITY OF FLINT
10/14/2024	17	10363168	100924STEWARD-U	CITY OF FLINT
10/15/2024	17	52043(A)	101024HAMP-U	CHARTER TOWNSHIP OF FLINT

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

10/16/2024	17	10363447*#	S01400	FBH ARCHITECTURAL SECURITY

10/16/2024	17	10363521*#	17712234	TRANE US INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 699.00 COMMON

10/14/2024	17	10363179	235789	CRYSTAL WATER COMPANY
10/14/2024	17	10363190	30258	MICHIGAN COMMUNITY ACTION
10/14/2024	17	10363190	30222	MICHIGAN COMMUNITY ACTION
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 699.98 GCCARD-DISALLOWED

10/15/2024	17	52050(A)*#	2504	KRAUS FIRE PROTECTION INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363546*#	61F4F6	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363546*#	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 308.02 GHS RESOURCE OFFICER

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 308.03 GISD RESOURCE OFFICER

10/17/2024	17	10363546*#	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 308.06 CIRCUIT COURT SRO

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363546	E79924	FREIAT ENTERPRISES
10/17/2024	17	10363546	85F3DB	FREIAT ENTERPRISES
10/17/2024	17	10363546	5015B7	FREIAT ENTERPRISES

Department: 308.10 LAKEVILLE SRO

10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 308.12 ATHERTON SCHOOLS SRO

10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 308.14 CARMAN-AINSWORTH SRO

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 312.00 SPECIALTY TEAM

10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/16/2024	17	10363471*#	24/10-SHFSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-SHF2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	61F4F6	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363568*#	080124SO	HUBBARDS MILITARY SUPPLY

10/17/2024	17	10363568	083024SO	HUBBARDS MILITARY SUPPLY
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52060(A)*#	INV9030	ARROWHEAD UPFITTERS INC
10/17/2024	17	52065(A)	79134	BILL CARR SIGNS
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

10/17/2024	17	10363546*#	4DFE96	FREIAT ENTERPRISES
10/17/2024	17	10363546	77D3D6	FREIAT ENTERPRISES
10/17/2024	17	10363546	E79924	FREIAT ENTERPRISES
10/17/2024	17	10363546	85F3DB	FREIAT ENTERPRISES
10/17/2024	17	10363546	5015B7	FREIAT ENTERPRISES
10/17/2024	17	10363575*#	#4	KRISPY KLEAN EXPRESS WASH LLC
10/17/2024	17	52169(A)*#	037	EXQUISIT LLC

Department: 762.00 BLUEGILL

10/17/2024	17	52094(A)	ARTSOCT112024	FLINT CULTURAL CENTER FOUNDATION

Department: 687.38 GENESEE HEALTH SYSTEM

10/17/2024	17	52095(A)*#	GHSOCT112024	GENESEE HEALTH SYSTEM

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/17/2024	17	52121(A)	FLG 2024-09	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 283.00 CIRCUIT COURT

10/17/2024	17	10363584*	52	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	47	PINNACLE LEGAL SERVICES PLLC

10/17/2024	17	52063(A)*	24T00252-05	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52102(A)*	02574	GUISBERT MORMANDO LAW
10/17/2024	17	52102(A)	02566DUP	GUISBERT MORMANDO LAW
10/17/2024	17	52107(A)*	2352306B	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	23523041B	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52108(A)*	23-051346-2	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24-054004-1	HILLIKER CHARLES A S
10/17/2024	17	52118(A)*#	10336	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52128(A)	2024120	MCANDREW BRETT

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

10/17/2024	17	52180(A)#	56500	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56513	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56519	VILLA LINDE PHARMACY

Department: 356.17 DETENTION CENTER 17 YEAR OLDS

10/17/2024	17	52180(A)#	56446	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56451	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56458	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56479	VILLA LINDE PHARMACY
10/17/2024	17	52180(A)	56510	VILLA LINDE PHARMACY

Department: 663.03 INTENSIVE FAMILY SUPPORT

10/17/2024	17	10363554	0324-IFSPREVENT	EASTER SEAL SOCIETY
10/17/2024	17	10363554	0724-IFSPREVENT	EASTER SEAL SOCIETY
10/17/2024	17	10363554	08/24INTENSIVE	EASTER SEAL SOCIETY

Department: 663.07 DAY TREATMENT

10/17/2024	17	52096(A)	HLTH24000020	GENESEE INTERMEDIATE SCHOOL DIST

10/17/2024	17	52178(A)	109055-2NDPMT	VARIETY FOOD SERVICES INC
10/17/2024	17	52186(A)	0129SEPTEMBER2024	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

10/16/2024	17	10363471*#	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA
10/17/2024	17	10363572	2721	IMPACT CONSULTING SERVICES PC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/17/2024	17	10363538	23-051955-FC	KESSIS THEODORE D
10/17/2024	17	10363550	CTE0924	CRIMINAL DEFENSE ATTORNEYS OF MICHI
10/17/2024	17	10363559*#	SEPTEMBER 2024	GENESEE COUNTY BAR ASSOC
10/17/2024	17	10363574	21907	JUSTICE WORKS LLC
10/17/2024	17	10363584*	94	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	58	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	61	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	74	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	6	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	2	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	30	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	27	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	32	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	38	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	42	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	41	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	36	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	50	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	21	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	26	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	15	PINNACLE LEGAL SERVICES PLLC

10/17/2024	17	10363584	16	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	95	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	80	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	81	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	63	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	37	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	53	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	46	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	54	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	31	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	17	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	45	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	44	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	48	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363584	98	PINNACLE LEGAL SERVICES PLLC
10/17/2024	17	10363593*	850822755	WEST PUBLISHING CORPORATION
10/17/2024	17	52056(A)	212	A M LAW PLLC
10/17/2024	17	52056(A)	198	A M LAW PLLC
10/17/2024	17	52056(A)	190	A M LAW PLLC
10/17/2024	17	52056(A)	204	A M LAW PLLC
10/17/2024	17	52056(A)	192	A M LAW PLLC
10/17/2024	17	52056(A)	191	A M LAW PLLC
10/17/2024	17	52056(A)	193	A M LAW PLLC
10/17/2024	17	52056(A)	205	A M LAW PLLC
10/17/2024	17	52056(A)	200	A M LAW PLLC
10/17/2024	17	52056(A)	202	A M LAW PLLC
10/17/2024	17	52063(A)*	24T00252-06	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2402699-2	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2402555-3	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2201259-3	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2400437-7	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	24000448-6	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	240267-04	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	22049398-2	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2400636-7	BENDALL BRENDA ATTY AT LAW
10/17/2024	17	52063(A)	2302686-8	BENDALL BRENDA ATTY AT LAW

10/17/2024	17	52064(A)	BL136	BERLANGA PEDRO
10/17/2024	17	52064(A)	RC03	BERLANGA PEDRO
10/17/2024	17	52064(A)	W02	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL121	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL126	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL125	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL127	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL129	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL120	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL122	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL128	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL123	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL117	BERLANGA PEDRO
10/17/2024	17	52064(A)	09	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL131	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL118	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL134	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL133	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL130	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL132	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL124	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL135	BERLANGA PEDRO
10/17/2024	17	52064(A)	BL119	BERLANGA PEDRO
10/17/2024	17	52073(A)	62	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	72	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	76	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	74	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52073(A)	75	CARYL RANDALL K ATTY AT LAW
10/17/2024	17	52076(A)	24-52868-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	9-2024	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	24-5373-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	24-53632-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52076(A)	23-51753-1	CLARK DAVID ATTY AT LAW
10/17/2024	17	52079(A)	1016	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1014	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1017	CYBAK SOMMER LYNN

10/17/2024	17	52079(A)	1015	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1013	CYBAK SOMMER LYNN
10/17/2024	17	52079(A)	1012	CYBAK SOMMER LYNN
10/17/2024	17	52084(A)	102	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	100	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	104	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	096	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	103	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	101	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	094	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	097	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52084(A)	095	DOLL BRUCE E ATTY AT LAW
10/17/2024	17	52086(A)	1130	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1129	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1133	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	819	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1128	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1137	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1134	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1139	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1135	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1131	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1132	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1127	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1136	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1126	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1138	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1124	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1125	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1140	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52086(A)	1174	DUPLESSIS ASHLEE NICOLE
10/17/2024	17	52092(A)	24TB2616-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52092(A)	24T1895-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52092(A)	24T01583-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52092(A)	23T00096-1	THE LAW OFFICE OF ELIAS J FANOUS
10/17/2024	17	52102(A)*	2579	GUISBERT MORMANDO LAW

10/17/2024	17	52102(A)	2580	GUISBERT MORMANDO LAW
10/17/2024	17	52103(A)	28	HARP CARRIE B
10/17/2024	17	52104(A)	24053672-09232024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053703-09302024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24T02428-09192024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-03132024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24T02222-09272024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-02272024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053228-09232024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-12292023	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-02142024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053680-09202024	HARUSKA THERESA M
10/17/2024	17	52104(A)	24053421-07242024	HARUSKA THERESA M
10/17/2024	17	52104(A)	23TC1577-06182024	HARUSKA THERESA M
10/17/2024	17	52107(A)*	15016872	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	242459	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2453264	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2352306A	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	23523041A	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2352304	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	23523061	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2453264 1	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52107(A)	2424591	HENRY JUSTIN D ATTY AT LAW
10/17/2024	17	52108(A)*	23-051122-5	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T00460-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T00589-3	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02069-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02651-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24TA2459-2	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24TB2687-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T01744-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02021-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02450-2	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02254-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T02200-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24T01385-1	HILLIKER CHARLES A S

10/17/2024	17	52108(A)	24-053332-1	HILLIKER CHARLES A S
10/17/2024	17	52108(A)	24-053010-1	HILLIKER CHARLES A S
10/17/2024	17	52114(A)	M0012	BARAN KENNETH
10/17/2024	17	52114(A)	F0097	BARAN KENNETH
10/17/2024	17	52115(A)	24-53541-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-2582-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-1881-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-2698-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-514-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-2645-02	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52115(A)	24-53698-03	KETCHMARK DENISE R ATTY AT LAW
10/17/2024	17	52117(A)	4209	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9142042	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9232042	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9735042	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	9270032	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52117(A)	97350422	LAW OFFICE OF HEATHER BURNASH
10/17/2024	17	52118(A)*#	10285	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10276	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10275	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10280	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10298	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10279	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10295	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10288	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10297	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10278	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10290	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10284	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10286	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10271	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10296	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10301	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10291	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10274	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10292	LAW OFFICE OF MAJOR WHITE PLLC

10/17/2024	17	52118(A)	10281	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10293	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10287	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10299	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10294	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10300	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10282	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10277	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10273	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10283	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10304	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10306	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10312	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10305	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10309	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10302	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10308	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10311	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10310	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10303	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10307	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10339	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10338	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10316	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10329	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10321	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10328	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10319	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10337	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10317	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10326	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10332	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10323	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10335	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10325	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10322	LAW OFFICE OF MAJOR WHITE PLLC

10/17/2024	17	52118(A)	10324	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10334	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10333	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10320	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10318	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10331	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10330	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10314	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10313	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52118(A)	10315	LAW OFFICE OF MAJOR WHITE PLLC
10/17/2024	17	52120(A)	9016	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9021	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9019	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9022	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9020	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9024	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9023	MANWELL MITCHELL DAVID
10/17/2024	17	52120(A)	9017	MANWELL MITCHELL DAVID
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52125(A)*#	20247	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20248	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20246	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20252	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20249	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20250	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52125(A)	20251	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/17/2024	17	52126(A)	01	MANLEY & MANLEY PLLC
10/17/2024	17	52127(A)	6.1	CASTER MARTIN MAUREEN I
10/17/2024	17	52127(A)	4.2	CASTER MARTIN MAUREEN I
10/17/2024	17	52127(A)	2.2	CASTER MARTIN MAUREEN I
10/17/2024	17	52127(A)	7.2	CASTER MARTIN MAUREEN I
10/17/2024	17	52129(A)	24104	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24108	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24105	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24106	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24107	MEIERS ERWIN ATTY AT LAW

10/17/2024	17	52129(A)	24111	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24109	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24110	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52129(A)	24112	MEIERS ERWIN ATTY AT LAW
10/17/2024	17	52132(A)	1010	MICHAEL P PARILLO PC
10/17/2024	17	52139(A)	167	OLESKO LAW FIRM
10/17/2024	17	52139(A)	165	OLESKO LAW FIRM
10/17/2024	17	52139(A)	166	OLESKO LAW FIRM
10/17/2024	17	52140(A)	24537475	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2402760-1	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2402760-2	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2402456-1	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2401478-1	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	240263-2	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2024000005276-2	PETRICHES ASHLEY A
10/17/2024	17	52140(A)	2453715-3	PETRICHES ASHLEY A
10/17/2024	17	52147(A)	1311	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1309	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1305	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1314	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1319	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1320	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1318	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1316	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1317	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1333	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1325	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1327	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1328	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1323	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1322	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1329	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1326	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1330	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1324	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1331	ROBINSON NICHOLAS R

10/17/2024	17	52147(A)	1321	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1334	ROBINSON NICHOLAS R
10/17/2024	17	52147(A)	1332	ROBINSON NICHOLAS R
10/17/2024	17	52149(A)	667	RUSH KEVIN L ATTY AT LAW
10/17/2024	17	52149(A)	668	RUSH KEVIN L ATTY AT LAW
10/17/2024	17	52149(A)	669	RUSH KEVIN L ATTY AT LAW
10/17/2024	17	52151(A)	202409	SARNO STEPHANIE LYNN-HASLEY
10/17/2024	17	52158(A)	212	ST CIN ROBERT
10/17/2024	17	52158(A)	0210	ST CIN ROBERT
10/17/2024	17	52158(A)	0209	ST CIN ROBERT
10/17/2024	17	52158(A)	0206	ST CIN ROBERT
10/17/2024	17	52158(A)	0211	ST CIN ROBERT
10/17/2024	17	52158(A)	0207	ST CIN ROBERT
10/17/2024	17	52158(A)	0205	ST CIN ROBERT
10/17/2024	17	52158(A)	0208	ST CIN ROBERT
10/17/2024	17	52158(A)	0204	ST CIN ROBERT
10/17/2024	17	52158(A)	0203	ST CIN ROBERT
10/17/2024	17	52158(A)	0201	ST CIN ROBERT
10/17/2024	17	52158(A)	0202	ST CIN ROBERT
10/17/2024	17	52165(A)	14	AMADEO WILLIAM
10/17/2024	17	52165(A)	19	AMADEO WILLIAM
10/17/2024	17	52165(A)	22	AMADEO WILLIAM
10/17/2024	17	52165(A)	21	AMADEO WILLIAM
10/17/2024	17	52165(A)	17	AMADEO WILLIAM
10/17/2024	17	52165(A)	16	AMADEO WILLIAM
10/17/2024	17	52165(A)	15	AMADEO WILLIAM
10/17/2024	17	52165(A)	18	AMADEO WILLIAM
10/17/2024	17	52165(A)	20	AMADEO WILLIAM
10/17/2024	17	52165(A)	23	AMADEO WILLIAM
10/17/2024	17	52166(A)	2144	MCGHEE KYONA
10/17/2024	17	52166(A)	2047	MCGHEE KYONA
10/17/2024	17	52166(A)	1483	MCGHEE KYONA
10/17/2024	17	52166(A)	1379	MCGHEE KYONA
10/17/2024	17	52166(A)	10805	MCGHEE KYONA
10/17/2024	17	52166(A)	622	MCGHEE KYONA
10/17/2024	17	52166(A)	19708	MCGHEE KYONA

10/17/2024	17	52166(A)	53433	MCGHEE KYONA
10/17/2024	17	52166(A)	53748	MCGHEE KYONA
10/17/2024	17	52166(A)	20022	MCGHEE KYONA
10/17/2024	17	52166(A)	22223	MCGHEE KYONA
10/17/2024	17	52170(A)	136	TOSTO JOHN A ATTY AT LAW
10/17/2024	17	52184(A)	1207	YOUNG RITA F

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

10/16/2024	17	10363471*#	24/10-CIRCTSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

10/17/2024	17	52095(A)*#	MHCQ4	GENESEE HEALTH SYSTEM

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/15/2024	17	10363195	15-038211-FH	AAA INSURANCE
10/15/2024	17	10363196	13-034012-FC	ACCIDENT FUND HOLDINGS INC
10/15/2024	17	10363197	03-011685-FH	AL-MIDANI, MUHAMMAD DR
10/15/2024	17	10363199	18-043655-FC	AMTHOR, STEPHEN
10/15/2024	17	10363203	95-051711-FH	AUTO OWNERS INSURANCE
10/15/2024	17	10363204	10-027132-FH	AUTO OWNERS INSURANCE
10/15/2024	17	10363205	08-023679-FH	BARFIELD,JACKELYN
10/15/2024	17	10363207	19-046004-FH	BAYNES, MARK,
10/15/2024	17	10363208	08-023679-FH	BIDWELL SR,TED
10/15/2024	17	10363209	11-028907-FH	BISHOP CONSTRUCTION CO
10/15/2024	17	10363210	02-010664-FH	BITYK,C DEAN
10/15/2024	17	10363211	22-050745-FH	BLEVINS, JEFFREY
10/15/2024	17	10363212	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI
10/15/2024	17	10363213	11-028395-FH	BORIES, BLAIR
10/15/2024	17	10363214	20-046998-FH	BOYS & GIRLS CLUB OF FLINT
10/15/2024	17	10363215	19-044397-FH	BRACCIO, LORI
10/15/2024	17	10363221	21-047895-FH	BROWN, MADISON
10/15/2024	17	10363222	21-048473-FC	BROWN, TAKITA
10/15/2024	17	10363223	19-045799-FH	BUCKEL, ALLISON,
10/15/2024	17	10363224	14-034413-FC	BUCY, RICHARD JOSEPH JR
10/15/2024	17	10363225	16-040567-FH	BUTERAKOS, ROXANNE,
10/15/2024	17	10363226	22-049932-FC	BYRD, MARY
10/15/2024	17	10363227	07-019738-FH	C.C. & COMPANY SALON INC
10/15/2024	17	10363230	14-036427-FC	CHAPMAN, KENDRA,
10/15/2024	17	10363233	03-011194-FH	CITI ACCOUNTS PAYABLE
10/15/2024	17	10363234	09-025312-FH	CITIZENS FOR JOHN GLEASON
10/15/2024	17	10363235	22-050097-FH	COBB, SHANA,
10/15/2024	17	10363236	18-042808-FH	CONSUMER ENERGY
10/15/2024	17	10363238	02-010664-FH	DELUCA, PHIL
10/15/2024	17	10363239	10-027745-FH	DENNE, ANDREA,
10/15/2024	17	10363240	17-040945-FC	DENNIS, CHERYL, DARLENE
10/15/2024	17	10363241	21-047773-FH	DOM'S DINER
10/15/2024	17	10363243	11-028917-FH	DOW CHEMICAL CREDIT UNION
10/15/2024	17	10363244	07-019737-FH	DR CURTIS G WRIGHT
10/15/2024	17	10363245	10-026312-FH	DUDEWICZ, WILLIAM
10/15/2024	17	10363246	08-023996-FH	DUNHAM'S SPORTS

10/15/2024	17	10363248	21-049004-FH	ELLIOTT, CRYSTAL
10/15/2024	17	10363249	22-050968-FH	EMTERRA ENVIRONMENTAL USA
10/15/2024	17	10363250	19-045330-FH	ERIC TILLMAN
10/15/2024	17	10363252	08-023679-FH	EST OF LEGRAND CLEOPHAS
10/15/2024	17	10363253	21-048718-FH	EST. OF JOHN NICKOLA
10/15/2024	17	10363254	15-037190-FH	ESTATE OF KATHLEEN CLAY
10/15/2024	17	10363255	16-040158-FH	ETHYL VERDUN
10/15/2024	17	10363256	21-048653-FH	EZELL, ROBERT & CYNTHIA
10/15/2024	17	10363257	24-052954-FH	FISCHER, LAURA
10/15/2024	17	10363258	22-050709-FH	FISHER, JOSEPH
10/15/2024	17	10363259	21-048263-FH	FLINT AREA SCHOOL EMP CU
10/15/2024	17	10363260	24-053423-FH	FORBES, LAUREN,
10/15/2024	17	10363261	22-049982-FH	FREEMONT INSURANCE COMPANY
10/15/2024	17	10363262	08-022184-FH	GENERAL MOTORS CORPORATION
10/15/2024	17	10363263	22-049741-FH	GENESEE COUNTY PROSECUTOR
10/15/2024	17	10363264	21-047367-FH	GRAY, TIMOTHY, DOUGLAS
10/15/2024	17	10363265	08-022577-FH	GREATER FLINT AREA USBC
10/15/2024	17	10363266	22-049628-FH	GUY, CASSANDRA
10/15/2024	17	10363267	22-050594-FH	HAMADY, GRANT,
10/15/2024	17	10363268	08-023679-FH	HENDERSON, ALMA
10/15/2024	17	10363269	02-010664-FH	HILL, TOM,
10/15/2024	17	10363270	23-052045-FH	HODGE, ELIZABETH
10/15/2024	17	10363271	23-052233-FH	HOIG, ARIANNA
10/15/2024	17	10363272	17-041840-FH	HOME DEPOT LOSS PREVENTION
10/15/2024	17	10363273	15-038452-FH	HUNTINGTON NATIONAL BANK
10/15/2024	17	10363274	17-041361-FH	JAMES NOLEN
10/15/2024	17	10363276	22-050521-FH	JENKINS, LEANNAH,
10/15/2024	17	10363284	21-047684-FH	KOHLMANN, ELLIN,
10/15/2024	17	10363285	14-034472-FH	KROPELNITSKI,DIANE
10/15/2024	17	10363286	23-051756-FH	LASERSHIP
10/15/2024	17	10363287	15-037601-FH	LATITUDE SUBROGATION SERV
10/15/2024	17	10363288	16-040596-FH	LATITUDE SUBROGATION SERV
10/15/2024	17	10363290	10-027636-FH	LEONI,WILLIAM JR
10/15/2024	17	10363291	10-026458-FH	LUNCHENBILL, MARJORY
10/15/2024	17	10363293	17-040873-FH	MALONE, ASIA
10/15/2024	17	10363294	06-018658-FH	MAMA MARIA'S TASTE OF ITALY

10/15/2024	17	10363300	22-049202-FH	MAY, JOSEPH M
10/15/2024	17	10363301	17-040757-FH	MDHHS CASHIER UNIT
10/15/2024	17	10363302	95-051600-FH	MEEKS, DAVID,
10/15/2024	17	10363303	22-050142-FH	MEIJER
10/15/2024	17	10363304	22-050623-FH	MEIJER INC
10/15/2024	17	10363305	14-036024-FH	MEIJER INC
10/15/2024	17	10363306	18-043422-FH	MI DOC FEE PYMT PROCESSING
10/15/2024	17	10363308	19-045261-FH	MICHAEL PIFER
10/15/2024	17	10363309	09-025014-FH	MILLS, EARL & SHEILA
10/15/2024	17	10363310	19-046004-FH	MOILANEN, DEBBIE,
10/15/2024	17	10363311	21-047603-FH	MURDOCK, OSCAR
10/15/2024	17	10363312	08-023679-FH	MURRAY, ROSEMARIE
10/15/2024	17	10363313	21-047563-FH	MYERS, TERRY, LEE
10/15/2024	17	10363316	19-046004-FH	NICHOLAS, JEFFREY,
10/15/2024	17	10363317	07-019737-FH	NORTHWEST AUTOMOTIVE CO
10/15/2024	17	10363318	23-052063-FH	NOYCE, HAROLD,
10/15/2024	17	10363319	19-046004-FH	OKANE, CHARLES
10/15/2024	17	10363320	19-045934-FH	OLIVER, RAYMOND
10/15/2024	17	10363321	15-038653-FH	PAUL TONY & AMY
10/15/2024	17	10363322	23-052100-FC	PAYNE, JANAY,
10/15/2024	17	10363324	19-046004-FH	PIERCE, LAURIE,
10/15/2024	17	10363325	12-030063-FH	PIPER, NICHOLAS
10/15/2024	17	10363327	22-049447-FH	RALEIGH, ERIC
10/15/2024	17	10363328	18-044106-FH	REMAX GRANDE REALITY
10/15/2024	17	10363330	12-030462-FC	ROBERTSON MONICA
10/15/2024	17	10363331	16-039443-FH	ROGER NOLDE
10/15/2024	17	10363332	10-026458-FH	ROMBA, RAYMOND
10/15/2024	17	10363333	08-023679-FH	ROWLERY, JOSEPH
10/15/2024	17	10363334	14-036419-FC	RYAN DUNNING
10/15/2024	17	10363335	96-054638-FH	SAFECO INSURANCE
10/15/2024	17	10363336	03-012330-FH	SAGINAW VALLEY VET MED ASSOC
10/15/2024	17	10363337	19-046004-FH	SANCHEZ, JAMES,
10/15/2024	17	10363339	07-020162-FH	SCHABEL, DANNY & CINDY
10/15/2024	17	10363340	19-046004-FH	SCHEVING, RORY,
10/15/2024	17	10363342	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN
10/15/2024	17	10363345	16-040192-FH	SIRLS, MARLANA

10/15/2024	17	10363346	19-046004-FH	SPRAGUE, BRUCE,
10/15/2024	17	10363347	04-014776-FH	STATE FARM INS CO
10/15/2024	17	10363348	10-026454-FH	STATE FARM INSURANCE CO
10/15/2024	17	10363349	14-035927-FC	STATE OF MCHIGAN
10/15/2024	17	10363350	12-031238-FC	STEPP-GROSS, APRIL
10/15/2024	17	10363351	14-034410-FH	STUCKEY, GLORIA
10/15/2024	17	10363352	15-036646-FH	T.D.M. REALTORS INC
10/15/2024	17	10363355	14-034589-FH	THE HUNTINGTON NATIONAL BANK
10/15/2024	17	10363356	18-042821-FH	THE STATE BANK
10/15/2024	17	10363357	10-027685-FH	TRAVELERS CASUALTY & SURETY
10/15/2024	17	10363359	08-022340-FH	TROIA, MICHAEL, R.
10/15/2024	17	10363360	05-016011-FH	TURCO, MARTHA, JEAN
10/15/2024	17	10363362	17-040986-FH	USDA FNS (LOCK BOX 9027)
10/15/2024	17	10363363	08-023679-FH	VINCENT, DAROLD J
10/15/2024	17	10363364	22-049490-FH	WALMART
10/15/2024	17	10363364	14-036023-FH	WALMART
10/15/2024	17	10363365	20-046939-FC	WILLIAMS, LACY
10/15/2024	17	10363366	19-046004-FH	ZAWACKI, JOHN,
10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 195.00 REIMBURSEMENT

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

10/16/2024	17	10363425	GRANT1VET24	AMERICAN LEGION POST 413
10/16/2024	17	10363434	20241011WHITE	CITY OF FLINT
10/16/2024	17	10363438	205903102019	CONSUMERS ENERGY
10/16/2024	17	10363442	554X04595909	CLEANWATER CORPORATION OF AMERICA
10/16/2024	17	10363442	554X04595909A	CLEANWATER CORPORATION OF AMERICA

10/16/2024	17	10363471*#	24/10PURSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VET2NDPMTOCT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363471	24/10VETSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363498	20241011HELWER	ROBERT HELWER
10/16/2024	17	10363523	20241011CATHEY	TRIPOINT AUTO MALL INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52136(A)	090005	MASS TRANSPORTATION AUTHORITY
10/17/2024	17	52183(A)	1490015311	KROL COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363473*	PPE 9/27/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 265.00 BUILDINGS & GROUNDS

10/16/2024	17	10363517*	42613	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363449#	1653-11047	FIRE ALARM SERVICE TEAM

Department: 255.06 NON SPECIFIC

10/15/2024	17	10363375*#	202966489060	CONSUMERS ENERGY
10/15/2024	17	10363375	202966489060 FYE25	CONSUMERS ENERGY
10/16/2024	17	10363449#	1653-11047	FIRE ALARM SERVICE TEAM

Department: 265.00 BUILDINGS & GROUNDS

10/16/2024	17	10363517*	42618	TOMBLINSON HARBGURN ASSOC ARCHITECT
10/17/2024	17	52154(A)	B18845854	SHI INTERNATIONAL CORP

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/15/2024	17	10363377	3715602	DERBYSHIRE MARK
10/15/2024	17	10363410	6910241850	THE HOME CITY ICE COMPANY

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/15/2024	17	10363378*#	2936637BAL	NORTHERN MICHIGAN AGGREGATES LLC
10/15/2024	17	10363384*#	2410-787288	RL MORGAN COMPANY
10/15/2024	17	10363385*#	2014748	HOME DEPOT
10/15/2024	17	10363385	0015057	HOME DEPOT
10/15/2024	17	10363394	111599	T ESTERDAHL INVESTMENTS
10/15/2024	17	10363413	S100249849.001	VIC BOND SALES
10/17/2024	17	52097(A)	75116	GOODWILL INDUSTRIES OF MID MI INC
10/17/2024	17	52100(A)*#	9272262974	WW GRAINGER INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363419	5932501082-2023	ACKERMAN, DIANE
10/16/2024	17	10363429	1606551013-2023	BOGAN, CELESTE
10/16/2024	17	10363429	1606551012-2023	BOGAN, CELESTE
10/16/2024	17	10363430	4104277073-2023	BRIARWOOD NURSING AND REHAB
10/16/2024	17	10363433	0717576079-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363433	0717576064-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363433	4013402001-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363433	0736527200-2023	CHRIS COMPLETE LAWN CARE
10/16/2024	17	10363435	4025252013-2023	COLLEY, HEATHER L
10/16/2024	17	10363440	0822577099-2023	CRAIG, LOUISE E
10/16/2024	17	10363445	5534532017-2023	DUNNE, MISTY
10/16/2024	17	10363448	4011205001-2023	FELDER, RAYMOND & KAREN
10/16/2024	17	10363452	0710651024-2023	FOSTER, LISA
10/16/2024	17	10363457	1512501016-2023	GEORGE MCELROY & ASSOC
10/16/2024	17	10363459	5325502003-2023	GILL-ROY'S GOT IT
10/16/2024	17	10363463	4001330004-2023	HANNAH, GEORGE JR &
10/16/2024	17	10363466	1428200011-2023	HURLEY FOUNDATION
10/16/2024	17	10363472	4024376079-2023	JSA PROPERTY HOLDINGS LLC
10/16/2024	17	10363475	1710400012-2023	KLEIN, CHARLES
10/16/2024	17	10363479	4130252011-2023	MC HOLDINS LC
10/16/2024	17	10363480	5912502043-2023	MCCARVILLE, LISA
10/16/2024	17	10363481	90603930	CAOUETTE, MELISSA
10/16/2024	17	10363485	1119551171-2023	MILLER, SHOINETAE
10/16/2024	17	10363486	4119352020-2023	MOOMEY, DEBORAH L
10/16/2024	17	10363490	1102100017-2022	NICHOLS, FOREST J JR
10/16/2024	17	10363491	4024277022-2023	P & T ENTERPRISES
10/16/2024	17	10363497	5526501011-2023	RILEY, RANDY B
10/16/2024	17	10363500	1031577098-2023	SANDFORD, NED
10/16/2024	17	10363503	1430400001-2023	SOVEREIGN AUTO PURCHSING LLC
10/16/2024	17	10363513	1513576007-2023	STATEWIDE GRAND BLANC LLC
10/16/2024	17	10363522	4001329032-2023	TRIANTOS, SARAH
10/16/2024	17	10363533	4014203007-2023	WOLIN, SHELDON

Department: 254.00 TREASURER TAX REVERSION

10/16/2024	17	10363460*#	1179	GOODSTEIN PETER ATTY AT LAW

Department: 525.00 PARKING METERS

10/17/2024	17	52173(A)	069682	TRAFFIC & SAFETY CONTROL SYSTEMS IN

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363423	5931527235PRE24-2023	ALLEN, MITCHELL L
10/16/2024	17	10363432	4108254018PRE24-2022	CALHOUN, FREDERICK
10/16/2024	17	10363432	4108254018PRE24-2023	CALHOUN, FREDERICK
10/16/2024	17	10363441	5921577031PRE24-2021	CROLEY, JANA B
10/16/2024	17	10363441	5921577031PRE24-2022	CROLEY, JANA B
10/16/2024	17	10363441	5921577031PRE24-2023	CROLEY, JANA B
10/16/2024	17	10363443	0736100019PRE24-2023	DELASHMIT, DAVID K
10/16/2024	17	10363453	0720504048PRE24-2021	FUERTES, JOSE &
10/16/2024	17	10363453	0720504048PRE24-2022	FUERTES, JOSE &
10/16/2024	17	10363453	0720504048PRE24-2023	FUERTES, JOSE &
10/16/2024	17	10363455	0836678022PRE24-2022	GENESEE COUNTY TREASURER
10/16/2024	17	10363455	4129177007PRE24-2022	GENESEE COUNTY TREASURER
10/16/2024	17	10363455	4635377018PRE24-2022	GENESEE COUNTY TREASURER
10/16/2024	17	10363461	1006400009PRE24-2023	GREY, KAYLA
10/16/2024	17	10363462	4129153011PRE24-2023	HALEY, ANGELA
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/16/2024	17	10363474	4108382015PRE24-2023	KING STEWARD, SHAVON & JALAN
10/16/2024	17	10363476	4635377018PRE24-2021	LANE, VERSATINE
10/16/2024	17	10363476	4635377018PRE24-2022	LANE, VERSATINE
10/16/2024	17	10363477	1118551173PRE24-2021	MALLORY, AARON
10/16/2024	17	10363477	1118551173PRE24-2022	MALLORY, AARON
10/16/2024	17	10363492	4119207029PRE24-2023	PARKER, JENNIFER
10/16/2024	17	10363495	1133300003PRE24-2021	RIDER, REBECCA
10/16/2024	17	10363495	1133300003PRE24-2022	RIDER, REBECCA
10/16/2024	17	10363495	1133300003PRE24-2023	RIDER, REBECCA
10/16/2024	17	10363496	5336400004PRE24-2023	RIFE, BRADLEY
10/16/2024	17	10363499	0731300020PRE24-2021	ROBINSON, JONATHAN & TRISHA
10/16/2024	17	10363499	0731300020PRE24-2022	ROBINSON, JONATHAN & TRISHA

10/16/2024	17	10363499	0731300020PRE24-2023	ROBINSON, JONATHAN & TRISHA
10/16/2024	17	10363528	1102503005PRE24-2023	VONWINKLE, WILLIAM C

Department: 254.18

10/17/2024	17	10363545	3396 5TH PYMT	BURNASH WRECKING INC

Department: 254.21 TAX YEAR 2021

10/16/2024	17	10363460*#	1179	GOODSTEIN PETER ATTY AT LAW
10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363421*	PPE 9/27/2024 DBW	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

10/16/2024	17	10363520	100707397	CITIBANK N.A.
10/17/2024	17	52177(A)*#	202409021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

10/14/2024	17	10363193	57611	THE CREATIVE MOBILITY GROUP INC
10/16/2024	17	10363420*	PPE 9/27/2024 DBI	MI AFSCME
10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank
10/17/2024	17	52060(A)*#	INV9052	ARROWHEAD UPFITTERS INC

Department: 234.00 CAR POOL

10/16/2024	17	10363431	34792	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	35702	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37779	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37899	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37939 9/27/24	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	37946	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38038	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38159	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38194	BROWN & SONS COMPANY INC

10/16/2024	17	10363431	38452	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38540	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	35243	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	35936	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38051	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38164	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38163	BROWN & SONS COMPANY INC
10/16/2024	17	10363431	38019	BROWN & SONS COMPANY INC
10/16/2024	17	10363436	36378XSEP24	COMCAST HOLDINGS CORPORATION
10/16/2024	17	10363437	487399	COMPLETE AUTO & TRUCK
10/16/2024	17	10363446	00016026	ENVIRONMENTAL RUBBER RECYCLING
10/16/2024	17	10363471*#	24/10-F&OSEPT24	JP MORGAN CHASE BANK NA
10/16/2024	17	10363487	91188	MR FRONT END INC
10/16/2024	17	10363487	91244	MR FRONT END INC
10/16/2024	17	10363516	WS0919224	SUSKI CHEVROLET
10/16/2024	17	10363524	1630147247	UNIFIRST CORPORATION
10/16/2024	17	10363524	1630148027	UNIFIRST CORPORATION
10/16/2024	17	10363524	1630148848	UNIFIRST CORPORATION
10/16/2024	17	10363530	511020	WEBSTER & GARNER INC
10/16/2024	17	10363530	SI-87425	WEBSTER & GARNER INC
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52138(A)	1-1316638	JDR DRAKES AUTO
10/17/2024	17	52138(A)	1-1316696	JDR DRAKES AUTO
10/17/2024	17	52138(A)	1-1316711	JDR DRAKES AUTO

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/15/2024	17	10363370	38340	BROWN & SONS COMPANY INC
10/15/2024	17	10363370	38382	BROWN & SONS COMPANY INC
10/15/2024	17	10363370	38638	BROWN & SONS COMPANY INC
10/15/2024	17	10363371	1050070950	CAPITAL TIRE INC
10/15/2024	17	10363379	00016029	ENVIRONMENTAL RUBBER RECYCLING
10/15/2024	17	10363379	00016050	ENVIRONMENTAL RUBBER RECYCLING
10/15/2024	17	10363381	26955	FLINT NEW HOLLAND
10/15/2024	17	10363381	IF18616	FLINT NEW HOLLAND

10/15/2024	17	10363381	IF18631	FLINT NEW HOLLAND
10/15/2024	17	10363381	IF18387	FLINT NEW HOLLAND
10/15/2024	17	10363384*#	2410-737986	RL MORGAN COMPANY
10/15/2024	17	10363393	PD16594098	MACALLISTER MACHINERY CO INC
10/15/2024	17	10363395	1-1774743	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1774788	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1774935	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775037	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775044	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775091	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1774750	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363395	1-1775049	MID MICHIGAN AUTO PARTS INC
10/15/2024	17	10363399	2534255	TODD R. IGNACE
10/15/2024	17	10363399	2530292	TODD R. IGNACE
10/15/2024	17	10363399	2534195	TODD R. IGNACE
10/15/2024	17	10363404	11737	SCRUB A DUB CARWASH INC
10/15/2024	17	10363406	11940	SPARKLE BUGGY CARWASH INC
10/15/2024	17	10363407	11908558	REINDERS INC
10/15/2024	17	10363407	11908632	REINDERS INC
10/15/2024	17	10363408	1103	J&J AG EQUIPMENT LLC
10/15/2024	17	10363412	36167517	TODD WENZEL BUICK GMC OF DAVISON
10/15/2024	17	10363416	TB-PW029981	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW029982	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW029983	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030083	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030084	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030088	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030089	WEBSTER AND GARNER INC
10/15/2024	17	10363416	TB-PW030116	WEBSTER AND GARNER INC
10/17/2024	17	52145(A)	50816	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 196.00 INSURANCE

10/16/2024	17	10363471*#	24/10PURSEPT24	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

10/17/2024	17	52082(A)*#	CAP0001896213	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896214	DELTA DENTAL PLAN OF MI
10/17/2024	17	52106(A)	2023111312	HEALTHJOY LLC
10/17/2024	17	52150(A)*#	INV2255028	RXBENEFITS INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY
10/17/2024	17	52162(A)	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 000.00 NON SPECIFIC

10/17/2024	17	10363579	2717	MDOC CFA

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363456	LIBRARY0916-09302024	GENESEE DISTRICT LIBRARY
10/16/2024	17	10363456	LIBRARY0916-09302024	GENESEE DISTRICT LIBRARY
10/16/2024	17	10363512	SERMAE093024	STATE OF MICH
10/16/2024	17	10363512	SERMAE093024	STATE OF MICH
10/16/2024	17	10363512	SERMAE093024	STATE OF MICH

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363468	ZSIGO 4506 - 2023	IRS
10/17/2024	17	10363540*#	4088144905	AT&T
10/17/2024	17	10363541*#	7157034908	AT&T
10/17/2024	17	52071(A)	INV-05056847	BCHR US ACQUISITIONS INC

10/17/2024	17	52124(A)*#	09240272	MAIL ROOM SERVICE CTR INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 000.00 NON SPECIFIC

10/16/2024	17	10363465*	PPE 9/27/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363444	2024/10/07-HR	DOUGLAS STONE
10/16/2024	17	10363444	2024/10/07-HR	DOUGLAS STONE
10/16/2024	17	10363470	2024/10/09-HR	JOSEPH BOULTON
10/16/2024	17	10363470	2024/10/09-HR	JOSEPH BOULTON
10/16/2024	17	10363484	2024/10/09-HR	MICHAEL TOCARCHICK
10/16/2024	17	10363484	2024/10/09-HR	MICHAEL TOCARCHICK
10/16/2024	17	10363514	2024/10/07-HR	STEPHANIE DAVIS
10/17/2024	17	52061(A)	2024/10/14-HR	BCS INSURANCE COMPANY
10/17/2024	17	52066(A)	2024/10/14-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN
10/17/2024	17	52082(A)*#	ASO0000578267	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	ASO0000578264	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896211	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896212	DELTA DENTAL PLAN OF MI
10/17/2024	17	52082(A)	CAP0001896215	DELTA DENTAL PLAN OF MI
10/17/2024	17	52105(A)	100011072135	HEALTH ALLIANCE PLAN OF MICHIGAN
10/17/2024	17	52105(A)	100011072144	HEALTH ALLIANCE PLAN OF MICHIGAN
10/17/2024	17	52150(A)*#	INV2255155	RXBENEFITS INC
10/17/2024	17	52150(A)	INV2255028	RXBENEFITS INC
10/17/2024	17	52162(A)*#	A025669	SYMETRA LIFE INSURANCE COMPANY

Department: 199.00 TELEPHONE

10/16/2024	17	10363454	4TH QTRFY24GCC	GENESEE COUNTY 911 CONSORTIUM

Department: 255.06 NON SPECIFIC

10/16/2024	17	10363519	005471001100124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/17/2024	17	52090(A)	23746	FAHEY SCHULTZ BURZYCH RHODES PLC

10/17/2024	17	52116(A)	20936	KRAFT ENGINEERING & SURVEYING INC
10/17/2024	17	52157(A)	231363	SPICER GROUP
10/17/2024	17	52157(A)	232607	SPICER GROUP
10/17/2024	17	52181(A)	3035435	WADE TRIM INC
				TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
I/2024 - 10/20/2024

Description	Account	Dept		Amount
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		3,440.85
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		407.69
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		8,601.03
GO DADDY; 10/01/25-09/30/26; FY 25/26	123.000	000.00		99.86
GO DADDY; 10/01/26-11/20/26; FY 26/27	123.000	000.00		13.95
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		330.00
BELL	123.000	000.00		1,982.56
BELL	123.000	000.00		165.00
ROSETTE	123.000	000.00		1,464.00
RTG VOYA FOR PAY DATE 10/11/2024	256.000	000.00		1,663.88
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		201.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		72.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		1,125.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		94.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		175.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		450.00
Total for department 000.00:			**$**	**20,285.82**
MSU PAYMENT ONLINE	910.004	105.00		125.00
TELEPHONE-BOC	850.000	105.00		9.47
TELEPHONE-BOC	850.000	105.00		19.95
INTERPRETERS 9-18-24 BOARD MEETING	900.005	105.00		482.82
FY24 POSTAGE	851.000	105.00		21.85
PROFESSIONAL SERVICES	801.004	105.00		6,500.00
Total for department 105.00:			**$**	**7,159.09**
MEMBERSHIPS	915.000	172.00		135.00
ON-SITE SHRED SERVICE	801.004	172.00		220.07
TELEPHONE-FISCAL	850.000	172.00		26.82
TELEPHONE-FISCAL	850.000	172.00		56.53
FY24 POSTAGE	851.000	172.00		29.42

BACKGROUND SCREENING - W ERRER	835.001	172.00		108.89
Total for department 172.00:			**$**	**576.73**
FY24 POSTAGE	851.000	194.00		40.13
Total for department 194.00:			**$**	**40.13**
CONSULTING	804.000	202.00		13,493.64
TRI-SHARE BLANKET PO 23-24 PORTION	801.004	202.00		9,720.53
TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		200.77
Total for department 202.00:			**$**	**23,414.94**
SHIPPING FOR INV #235558	754.000	215.00		18.92
PETITIONS	754.000	215.00		187.50
FY24 POSTAGE	851.000	215.00		622.23
BIG WHEEL HANDI-MOVER CARTS	978.000	215.00		580.00
SHIPPING	978.000	215.00		106.34
Total for department 215.00:			**$**	**1,514.99**
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		56.80
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		119.71
ENVELOPES	900.008	216.00		787.00
FY24 POSTAGE	851.000	216.00		422.05
Total for department 216.00:			**$**	**1,385.56**
TELEPHONE-IT	850.000	228.01		42.60
TELEPHONE-IT	850.000	228.01		89.75
ACCT #8529100011014522	801.007	228.01		9.66
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01		2,860.75
BACKGROUND SCREENING - J PYLE	835.001	228.01		111.89
BACKGROUND SCREENING - J SWEENEY	835.001	228.01		105.89
Total for department 228.01:			**$**	**3,220.54**
TRAINING EMPLOYEES - MPPOA CONFERENCE	910.005	233.00		350.00
TRAINING EMPLOYEES - MPPOA CONF HOUSING	910.005	233.00		163.79
TELEPHONE-PURCHASING	850.000	233.00		7.89
TELEPHONE-PURCHASING	850.000	233.00		16.63

PUBLISHING OF BIDS SOLICITATIONS	900.014	233.00		524.73
Total for department 233.00:			**$**	**1,063.04**
TELEPHONE-GIS	850.000	246.00		3.16
TELEPHONE-GIS	850.000	246.00		6.65
FY24 POSTAGE	851.000	246.00		0.82
Total for department 246.00:			**$**	**10.63**
TRAINING	910.004	253.00		300.81
TRAINING	910.004	253.00		252.03
TRAINING	910.004	253.00		620.16
MEMBERSHIPS	915.000	253.00		135.00
MEMBERSHIPS	915.000	253.00		135.00
TELEPHONE-TREASURER	850.000	253.00		33.13
TELEPHONE-TREASURER	850.000	253.00		69.83
FY23/24 ARMORED CAR SERVICE (TREAS)	801.029	253.00		509.57
FY24 POSTAGE	851.000	253.00		1,343.93
Total for department 253.00:			**$**	**3,399.46**
TELEPHONE-EQUAL	850.000	257.00		17.36
TELEPHONE-EQUAL	850.000	257.00		36.58
FY24 POSTAGE	851.000	257.00		12.30
Total for department 257.00:			**$**	**66.24**
UTILITIES WATER	918.000	265.00		30.75
ELECTRIC UTILITIES	920.000	265.00		583.62
ELECTRIC UTILITIES	920.000	265.00		134.68
ELECTRIC UTILITIES	920.000	265.00		27.73
ELECTRIC UTILITIES	920.000	265.00		10.56
ELECTRIC UTILITIES	920.000	265.00		1,063.22
ELECTRIC UTILITIES	920.000	265.00		405.03
ELECTRIC UTILITIES	920.000	265.00		99.20
ELECTRIC UTILITIES	920.000	265.00		37.79
ELECTRIC UTILITIES	920.000	265.00		3,257.60
ELECTRIC UTILITIES	920.000	265.00		1,036.51
ELECTRIC UTILITIES	920.000	265.00		245.93

ELECTRIC UTILITIES	920.000	265.00	93.69
ELECTRIC UTILITIES	920.000	265.00	25.13
ELECTRIC UTILITIES	920.000	265.00	9.57
ELECTRIC UTILITIES	920.000	265.00	1,070.98
ELECTRIC UTILITIES	920.000	265.00	340.77
TELEPHONE	850.000	265.00	505.89
ADMIN-FIRE ALARM INSPECTIONS	930.000	265.00	1,400.00
ADMIN- FIRE ALARM REPAIR PARTS	930.000	265.00	1,043.00
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	21.98
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.69
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	50.99
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	2.79
REPAIRS GROUNDS	930.000	265.00	63.06
REPAIRS GROUNDS	930.000	265.00	61.88
REPAIRS GROUNDS	930.000	265.00	4.48
REPAIRS GROUNDS	930.000	265.00	7.31
REPAIRS GROUNDS	930.000	265.00	5.74
REPAIRS GROUNDS	930.000	265.00	9.00
REPAIRS GROUNDS	930.000	265.00	33.34
HALEY- TROUBLESHOOT RTU 9	930.000	265.00	2,716.40
REPAIRS GROUNDS	930.000	265.00	912.20
INTL FACILITY MGMT	910.004	265.00	2,450.00
UNITED	910.004	265.00	681.93
UNITED	910.004	265.00	681.93
UNITED	910.004	265.00	14.99
UNITED	910.004	265.00	31.99
UNTIED	910.004	265.00	31.99
UNITED	910.004	265.00	14.99
UNTIED	910.004	265.00	14.99
UNTIED	910.004	265.00	31.99
UNITED	910.004	265.00	31.99
UNITED	910.004	265.00	14.99
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	123.14
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	128.64
5 LARGE POTS MIX	930.000	265.00	875.00

MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		7.16
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		30.12
TELEPHONE-B & G	850.000	265.00		11.04
TELEPHONE-B & G	850.000	265.00		23.28
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		69.92
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		134.16
MISC PLUMBING PARTS, FAUCETS	763.000	265.00		243.83
MISC MAINTENANCE SUPPLIES	763.000	265.00		212.98
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		1,246.41
FY24 POSTAGE	851.000	265.00		7.38
EXTERMINATOR SERVICES	801.004	265.00		322.00
JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		28,622.38
BACKGROUND SCREENING - L BIGELOW	835.001	265.00		121.89
BACKGROUND SCREENING - W CHAPMAN	835.001	265.00		105.89
REPAIRS EQUIPMENT	931.000	265.00		155.87
Total for department 265.00:			**$**	**51,818.09**
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		17.36
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		36.58
EPA TITLE VII COMPLAINT-B MACMILLAN	818.006	266.00		105.00
Total for department 266.00:			**$**	**158.94**
ELECTRIC UTILITIES	920.000	267.00		85.43
ELECTRIC UTILITIES	920.000	267.00		32.54
ELECTRIC UTILITIES	920.000	267.00		547.64
ELECTRIC UTILITIES	920.000	267.00		174.25
REPAIRS GROUNDS	930.000	267.00		266.00
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00		296.00
BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
GROUNDS CARE SUPPLIES-MCCREE	930.000	267.00		128.65
GROUNDS CARE SUPPLIES-MCCREE	930.000	267.00		42.88
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		775.96
MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		95.10
MISC MAINTENANCE SUPPLIES	763.000	267.00		212.98
EXTERMINATOR SERVICES	801.004	267.00		78.00
JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		13,708.82

Total for department 267.00:			**$**	**16,617.63**
SUPPLIES OFFICE AMAZON WILSON JONES DIV	754.000	270.00		38.27
COMMUNITY RELATIONS AMAZON	900.005	270.00		258.09
COMMUNITY RELATIONS AMAZON	900.005	270.00		34.98
COMMUNITY RELATIONS SVSU FALL HIRING FAI	900.005	270.00		308.85
MEMBERSHIPS MICHIGAN PUBLIC EMPLOYERS	915.000	270.00		75.62
MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
PRINTED ENVELOPES HR RETURN ADDRESS	900.008	270.00		65.72
TELEPHONE-HR	850.000	270.00		12.62
TELEPHONE-HR	850.000	270.00		26.60
INSIGHT MONTHLY FEES	801.004	270.00		267.65
FY24 POSTAGE	851.000	270.00		163.13
LEAVE MANAGEMENT SERVICES	801.004	270.00		2,671.20
VALUE ADDED SERVICES LTD (EAP)	801.004	270.00		242.00
Total for department 270.00:			**$**	**4,614.73**
FY24 POSTAGE	851.000	280.00		204.46
SERV CONT GENERAL	801.004	280.00		217.84
SERV CONT GENERAL	801.004	280.00		871.36
BACKGROUND SCREENING - S HICKMON	835.001	280.00		146.50
BACKGROUND SCREENING - H MCCARTHY	835.001	280.00		139.89
Total for department 280.00:			**$**	**1,580.05**
AMAZON; BOXES; BUBB WRAP; FY 23/24	754.000	283.00		36.48
AMAZON; ENVELOPES; FY 23/24	754.000	283.00		20.79
AMAZON; WEBCAMS; FY 23/24	755.000	283.00		49.98
21-48363-FC; KELLY; 9/24; JR LCH;FY23/24	907.006	283.00		171.40
21-48363-FC; KELLY; 9/19; JR LCH;FY23/24	907.006	283.00		194.96
TWILIO SENDGRID; FY 23/24	933.001	283.00		19.95
TWILIO SENDGRID; FY 24/25	933.001	283.00		19.95
GO DADDY; 11/20/24-09/30/25; FY 24/25	933.001	283.00		86.17
ADVERTISING	900.014	283.00		539.00
ADVERTISING	900.014	283.00		231.00
TELEPHONE-CIRCUIT CRT	850.000	283.00		116.76
TELEPHONE-CIRCUIT CRT	850.000	283.00		246.06

TELEPHONE	850.000	283.00		424.58
VISITING JUDGE	810.000	283.00		2,314.40
JURORS MEALS	907.006	283.00		89.70
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		440.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		465.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		415.00
MEMBERSHIPS	915.000	283.00		415.00
BOOKS	980.011	283.00		398.00
BOOKS	980.011	283.00		500.00
BOOKS	980.011	283.00		512.00
BOOKS	980.011	283.00		1,268.00
BOOKS	980.011	283.00		471.00
BOOKS	980.011	283.00		25.00
BOOKS	980.011	283.00		1,240.00
BOOKS	980.011	283.00		172.00
JURORS MEALS	907.006	283.00		90.00
TRANSCRIPTS APPEALS	907.001	283.00		81.90
TRANSCRIPTS APPEALS	907.001	283.00		34.20
TRANSCRIPTS APPEALS	907.001	283.00		75.60
HEARING IMPAIRED SERVICES	801.031	283.00		160.00
FY24 POSTAGE	851.000	283.00		838.47
ATTORNEY FEES-APPEALS	818.010	283.00		468.00
ATTORNEY FEES-APPEALS	818.010	283.00		28.40
OTHER SERV CHARG MISC	956.004	283.00		1.06
OTHER SERV CHARG MISC	956.004	283.00		1.06
Total for department 283.00:			**$**	**14,735.87**
Mileage Fees	907.004	286.00		3.58
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		4.55
Jury Fees	907.004	286.00		15.00

Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.16
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.43
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.78
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.29
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.45
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00

Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.45
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00

Mileage Fees	907.004	286.00		3.43
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		5.69
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.27
Jury Fees	907.004	286.00		15.00
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.27
Jury Fees	907.004	286.00		15.00
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		5.04
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.27
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		2.84
Jury Fees	907.004	286.00		15.00
BACKGROUND SCREENING - K WALLACE	835.001	286.00		89.50
Total for department 286.00:			**$**	**943.68**
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		78.89
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		166.26
SERV CONT GENERAL	801.004	287.00		10.00
Total for department 287.00:			**$**	**255.15**
TELEPHONE-PROBATE CRT	850.000	294.00		23.67
TELEPHONE-PROBATE CRT	850.000	294.00		49.88
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		350.00
MEMBERSHIPS	915.000	294.00		550.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
SERV CONT GENERAL	801.004	294.00		347.72
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		108.45
FY24 POSTAGE	851.000	294.00		1,277.17
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		89.02
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		360.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		640.00

Total for department 294.00:			**$**	**3,995.91**
TELEPHONE-ADULT PROB	850.000	295.00		181.45
TELEPHONE-ADULT PROB	850.000	295.00		382.40
FY24 POSTAGE	851.000	295.00		58.17
Total for department 295.00:			**$**	**622.02**
PROCESS SERVER	812.000	296.01		37.00
TELEPHONE-PROSEC	850.000	296.01		104.14
TELEPHONE-PROSEC	850.000	296.01		219.46
FILING FEES	907.010	296.01		11.00
POSTAGE	851.000	296.01		114.85
TRANSCRIPTS GENERAL	907.000	296.01		665.40
JANET DRIESEN TRANSCRIPTS	907.000	296.01		17.00
JANET DRIESEN TRANSCRIPTS	907.000	296.01		13.80
FY24 POSTAGE	851.000	296.01		9.65
SUPPLIES OFFICE	754.000	296.01		199.99
Total for department 296.01:			**$**	**1,392.29**
POSTAGE	851.000	297.00		8,000.00
TELEPHONE-JURY BRD	850.000	297.00		6.31
TELEPHONE-JURY BRD	850.000	297.00		13.30
FY24 POSTAGE	851.000	297.00		1,444.02
Total for department 297.00:			**$**	**9,463.63**
CIRCUIT COURT UNIFORMS	769.000	302.00		335.96
CC CAR WASHES 23 & 24	957.005	302.00		108.00
Total for department 302.00:			**$**	**443.96**
SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		31.60
Total for department 303.00:			**$**	**31.60**
SERV CONT GENERAL	801.004	305.00		50.00
AMAZON/ADMIN CPT. MACEY	752.000	305.00		30.17
TLO TRANSUNION; 9/1-9/30/24 SRVCS*	801.004	305.00		773.60
FED EX/EVIDENCE SHIPPING 9/9/24*	851.000	305.00		73.19

FED EX/EVIDENCE SHIPPING 9/17/24*	851.000	305.00		54.54
PAYPAL/K9 CONF. REG/LANGDON FY24 PORTION	910.005	305.00		250.00
PAYPAL/K9 CONF. REG/SORDYL FY24 PORTION	910.005	305.00		250.00
PAYPAL/MSA 2024 CONF. REG/GOULD & KENNA	910.005	305.00		590.00
PAYPAL/MSA 2024 CONF. REG/MURPHY	910.005	305.00		295.00
GRAND TRV RESORT/MSA 2024/MURPHY DEPST	910.005	305.00		179.00
GRAND TRV RESORT/MSA 2024/GOULD DPST	910.005	305.00		179.00
GRD TRV RST/MSA 2024/KENNAMER DPST	910.005	305.00		179.00
GRD TRV RESORT/MSA 2024/MURPHY 2ND NT	910.005	305.00		238.80
GRD TRV RESORT/MSA 2024/GOULD 2ND NT	910.005	305.00		238.80
GRD TRV RESORT/MSA 2024/KENNAMER 2ND NT	910.005	305.00		238.80
PAYPAL/K9 CONF. REG/LANGDON FY25 PORTION	910.005	305.00		250.00
PAYPAL/K9 CONF. REG/SORDYL FY25 PORTION	910.005	305.00		250.00
SERV CONT GENERAL	801.004	305.00		50.00
TELEPHONE-SHERIFF ADMIN	850.000	305.00		195.65
TELEPHONE-SHERIFF ADMIN	850.000	305.00		412.32
ADMIN CAR WASHES 23 & 24	957.005	305.00		332.00
FY24 POSTAGE	851.000	305.00		89.09
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		45.00
Total for department 305.00:			**$**	**5,243.96**
ELECTRIC UTILITIES	920.000	309.00		26.11
ELECTRIC UTILITIES	920.000	309.00		9.95
ELECTRIC UTILITIES	920.000	309.00		1,900.52
ELECTRIC UTILITIES	920.000	309.00		604.71
DRAIN SERVICE	930.000	309.00		125.00
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		22.86
SPECIALTY SEALANTS	763.000	309.00		161.08
GROUNDS CARE SUPPLIES-JAIL	930.000	309.00		128.65
JAIL- PARKING LOT PATCH	930.000	309.00		1,496.72
BUILDING ENTRANCE MAT SERVICE	801.004	309.00		84.34
MISC MAINTENANCE SUPPLIES	763.000	309.00		536.36
JANITORIAL SERVICES JAIL	802.000	309.00		2,046.18
Total for department 309.00:			**$**	**7,142.48**
SERV CONT GENERAL	801.004	310.00		25.00

SERV CONT GENERAL	801.004	310.00		25.00
DB CAR WASHES 23 & 24	957.005	310.00		16.00
K-9 EXPENSE	955.014	310.00		77.50
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		173.98
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		117.99
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		125.70
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		18.00
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		290.84
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		1,058.69
SERVICE VISITS FOR MAGIC;RETIRED K9	955.014	310.00		452.86
K-9 EXPENSE	955.014	310.00		29.00
K-9 EXPENSE	955.014	310.00		90.00
MOTOR POOL CHARGES (DB)	957.005	310.00		15.00
Total for department 310.00:			**$**	**2,515.56**
SUPPLIES UNIFORMS	769.000	312.00		70.00
GHOST CAR WASHES 23 & 24	957.005	312.00		4.00
SUPPLIES OFFICE	754.000	312.00		290.00
MOTOR POOL CHARGES (GHOST)	957.005	312.00		30.00
Total for department 312.00:			**$**	**394.00**
AMAZON/IGNITE/QUICK DISCONNECT LAPEL MIC	752.000	318.00		294.00
AMAZON/IGNITE APX 6000 (X12) EAR PC/MIC	752.000	318.00		330.51
K-9 EXPENSE	955.014	318.00		56.39
K-9 EXPENSE	955.014	318.00		210.00
Total for department 318.00:			**$**	**890.90**
GAS & OIL VEHICLES	759.000	331.00		395.76
Total for department 331.00:			**$**	**395.76**
SERV CONT GENERAL	801.004	351.00		105.00
AMAZON/JAIL AC/DC ADAPTER APX 6000	752.000	351.00		27.43
AMAZON/JAIL BATTERIES (MOTOROLA IMPRES2)	752.000	351.00		838.80
AMAZON/JAIL ANTENNAS FOR APX 6000	752.000	351.00		31.58
AMAZON/JAIL CONVEX MIRROR	752.000	351.00		31.98
AMAZON/JAIL ANTENNAS FOR APX 6000	752.000	351.00		31.58

RADIATION SAFETY/BODY SCANNERS REGIST	801.004	351.00		349.76
SERV CONT GENERAL	801.004	351.00		105.00
SERV CONT GENERAL (JAIL)	801.004	351.00		117.44
SERV CONT GENERAL (JAIL)	801.004	351.00		97.50
SERV CONT GENERAL (JAIL)	801.004	351.00		183.75
SUPPLIES UNIFORMS	769.000	351.00		380.00
SUPPLIES OTHER	752.000	351.00		663.49
SUPPLIES UNIFORMS	769.000	351.00		267.97
CORRECTIONS CAR WASHES 23 & 24	957.005	351.00		64.00
SERV CONT GENERAL	801.004	351.00		307.50
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		165,734.58
INMATE SUPPLIES	752.000	351.00		977.47
SUPPLIES OTHER	752.000	351.00		147.70
INMATE CLOTHING	768.000	351.00		990.16
SUPPLIES-INMATE CLOTHING	768.000	351.00		201.60
SUPPLIES BEDDING	774.000	351.00		948.40
SUPPLIES BEDDING	774.000	351.00		948.40
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		145.17
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		102.18
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		1,795.72
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,265.41
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		369.44
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		208.12
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		643.84
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		270.02
Total for department 351.00:			**$**	**178,350.99**
TETHER MONITORING	801.004	352.00		8,823.60
TETHER MONITORING	801.004	352.00		13,997.40
Total for department 352.00:			**$**	**22,821.00**
TELEPHONE-EMERG MGMT	850.000	426.00		4.73
TELEPHONE-EMERG MGMT	850.000	426.00		9.98
EM CAR WASHES 23 & 24	957.005	426.00		116.00
Total for department 426.00:			**$**	**130.71**

FY24 POSTAGE	851.000	442.00		74.57
SOFTWARE MAINTENANCE	933.000	442.00		6,039.43
OFFICE SUPPLIES	754.000	442.00		12.38
Total for department 442.00:			**$**	**6,126.38**
ELMS-HILL WATER MAIN EXTENSION	899.016	640.02		890,110.00
MUNDY/GAINES TOWNSHIP -WATER	899.062	640.02		162,633.23
Total for department 640.02:			**$**	**1,052,743.23**
TLO TRANSUNION BOCA RATON FL	755.000	648.00		75.00
AMAZON.COM*2L7UX40M3 AMZN.COM/BILL WA	764.000	648.00		110.73
LEICABIO STRIPE BUFFALO GROVE IL	764.000	648.00		208.51
CANCER DIAGNOSTICS IN DURHAM NC	764.000	648.00		643.60
AMAZON MKTPL*3S2BV5433 AMZN.COM/BILL WA	764.000	648.00		50.68
AMAZON MKTPL*ZM5558S33 AMZN.COM/BILL WA	764.000	648.00		145.99
AMAZON MKTPL*US9WH6Y13 AMZN.COM/BILL WA	764.000	648.00		118.41
EMAIL HELP@CLOUDHQ.NET SAN FRANCISCO CA	801.035	648.00		14.99
ULINE *SHIP SUPPLIES 800-295-5510 WI	801.035	648.00		1,021.30
ULINE SHIP SUPPLIES 800-295-5510 WI	801.035	648.00		1,019.80
ULINE SHIP SUPPLIES 800-295-5510 WI	801.035	648.00		(1,019.80)
THE HOME DEPOT #2763 FLINT MI	801.035	648.00		149.00
TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
PRINTER CHARGES	755.000	648.00		32.01
PRINTER CHARGES	755.000	648.00		4.80
DELL MONITORS	752.000	648.00		290.00
DELL MONITORS	801.035	648.00		580.00
DNA TESTING	801.035	648.00		858.00
DNA TESTING	801.035	648.00		429.00
TRASH REMOVAL	801.035	648.00		26.52
EPIC FOR FR 23/24	933.000	648.00		1,050.00
NEEDLES	764.000	648.00		142.50
LAB SERVICES	801.036	648.00		119.00
LAB SERVICES	801.036	648.00		511.00
LAB SERVICES	801.036	648.00		889.00
LAB SERVICES	801.036	648.00		301.00
LAB SERVICES	801.036	648.00		686.00

LAB SERVICES	801.036	648.00	581.00
LAB SERVICES	801.036	648.00	77.00
LAB SERVICES	801.036	648.00	476.00
LAB SERVICES	801.036	648.00	378.00
LAB SERVICES	801.036	648.00	476.00
LAB SERVICES	801.036	648.00	112.00
LAB SERVICES	801.036	648.00	322.00
LAB SERVICES	801.036	648.00	91.00
LAB SERVICES	801.036	648.00	469.00
LAB SERVICES	801.036	648.00	770.00
LAB SERVICES	801.036	648.00	560.00
LAB SERVICES	801.036	648.00	140.00
LAB SERVICES	801.036	648.00	203.00
LAB SERVICES	801.036	648.00	63.00
LAB SERVICES	801.036	648.00	273.00
LAB SERVICES	801.036	648.00	504.00
LAB SERVICES	801.036	648.00	826.00
LAB SERVICES	801.036	648.00	203.00
LAB SERVICES	801.036	648.00	659.00
LAB SERVICES	801.036	648.00	287.00
LAB SERVICES	801.036	648.00	147.00
LAB SERVICES	801.036	648.00	105.00
LAB SERVICES	801.036	648.00	203.00
FORENSIC ANTHROPOLOGY SERVICES A24-2278	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2313	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2263	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2318	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2315	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES 24-1124	831.000	648.00	300.00
FORENSIC ANTHROPOLOGY SERVICES A24-2351	831.000	648.00	300.00
SHIPPING FOR FY 23/24	851.000	648.00	5.67
SHIPPING FOR FY 23/24	851.000	648.00	38.52
NEURO PATH FOR A24-2305	801.035	648.00	1,150.00
RENT	801.035	648.00	4,339.00
TOXICOLOGY FOR FY 23/24	801.036	648.00	16,050.00
OUT COUNTY TOXICOLOGY FOR FY 23/24	801.037	648.00	1,780.00

GRANT POSITION FOR FY23/24	801.000	648.00		6,660.69
SCENE INVESTIGATIONS FOR FY 23/24	801.000	648.00		24,790.00
BODY REMOVAL FOR FY 23/24	801.006	648.00		11,025.00
ALARM SERVICES FOR FY 24/25	801.035	648.00		3,924.27
OFFICE SUPPLIES	754.000	648.00		376.28
Total for department 648.00:			**$**	**88,696.47**
SERVING PAPERS	812.000	662.00		23.00
SERVING PAPERS	812.000	662.00		44.40
SERVING PAPERS	812.000	662.00		30.00
SERVING PAPERS	812.000	662.00		28.00
SERVING PAPERS	812.000	662.00		23.00
SERVING PAPERS	812.000	662.00		25.00
SERVING PAPERS	812.000	662.00		62.00
SERVING PAPERS	812.000	662.00		46.00
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		44.40
SERVING PAPERS	812.000	662.00		95.00
SERVING PAPERS	812.000	662.00		45.80
SERVING PAPERS	812.000	662.00		32.00
SERVING PAPERS	812.000	662.00		32.00
TELEPHONE-FAMILY DIV/CC	850.000	662.00		36.29
TELEPHONE-FAMILY DIV/CC	850.000	662.00		76.48
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
HEARING IMPAIRED SERVICES	801.031	662.00		160.00
FY24 POSTAGE	851.000	662.00		245.08
CC- FAMILY DIVISION	754.000	662.00		67.10
Total for department 662.00:			**$**	**1,609.15**
TELEPHONE-ROD	850.000	711.00		29.98
TELEPHONE-ROD	850.000	711.00		63.18
FY24 POSTAGE	851.000	711.00		298.33
OFFICE SUPPLIES	754.000	711.00		41.59

Total for department 711.00:			**$**	**433.08**
Total for fund 1010 GENERAL FUND			**$**	**1,536,304.39**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		253.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2,467.61
WEBNETWORKSOLUTIONS-5YR RENEWAL	123.000	000.00		185.85
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		5.00
Total for department 000.00:			**$**	**3,055.60**
TRAINING	910.004	751.00		360.00
NRPA-JOB POSTING	752.000	751.00		165.00
AMAZON-F-M	752.000	751.00		88.54
NRPA-JOB POSTING	752.000	751.00		110.00
MICHIGAN FUN-BETH	910.004	751.00		238.05
AMERICAN CAMP ASSOC-PANNETT	910.004	751.00		187.00
AMERICANTRAINING-COMPTON	910.004	751.00		200.00
BOYNE MOUNTAIN-CONF LODGING	910.004	751.00		225.57
ADOBE-F-M/ADMIN	933.001	751.00		77.00
ADOBE-F-M/ADMIN	933.001	751.00		33.00
UI.COM-UBIQUITI STORE-ADMIN	980.000	751.00		1,684.00
AMAZON-ADMIN	980.000	751.00		559.98
AMAZON-ADMIN	980.000	751.00		69.68
UI.COM-UBIQUITI STORE-ADMIN	980.000	751.00		1,819.00
AMAZON-ADMIN	980.000	751.00		78.99
PROJECTORS AND SCREEN	955.013	751.00		7,136.59
Total for department 751.00:			**$**	**13,032.40**
DROPBOX-MARKETING	933.001	753.00		4.25
WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00		1.00
ADOBE-MARKETING	933.001	753.00		62.99
CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35
AMAZON-MARKETING	933.001	753.00		108.80
DROPBOX-MARKETING	933.001	753.00		7.74
WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00		4.97
ADOBE-MARKETING	933.001	753.00		27.00

MARKETING-MLIVE DIGITAL ADVERTISING	900.013	753.00		1,975.25
Total for department 753.00:			**$**	**2,581.35**
BACKGROUND VERIFICATIONS	801.028	764.00		200.00
SECURITY SERVICES	801.028	764.00		1,405.35
SECURITY SERVICES	801.028	764.00		1,068.34
Total for department 764.00:			**$**	**2,673.69**
MI DNR-ORV LICENSE PKG	900.008	769.00		1,560.00
Total for department 769.00:			**$**	**1,560.00**
FM-PAVILION DEWATERS	930.000	770.01		3,037.98
FM-PAVILION DEWATERS	930.000	770.01		6,651.67
GARAGE-351 TONS DRIVEWAY STONE	930.000	770.01		10,854.15
ELECTRIC UTILITIES	920.000	770.01		891.09
REPAIRS GROUNDS	930.000	770.01		34.38
REPAIRS GROUNDS	930.000	770.01		29.99
MAINT-BRANCH RD PARKING LOT	930.000	770.01		820.00
GARAGE-SUPPLIES	752.000	770.01		17.99
PARKS-ANIMAL CONTROL	801.028	770.01		225.00
PARKS-ANIMAL CONTROL	801.028	770.01		375.00
TELEPHONE	850.000	770.01		10.00
GARAGE-DRUMS OF ANTIFREEZE	930.000	770.01		2,018.99
GARAGE-DRUMS OF ANTIFREEZE	930.000	770.01		161.66
DUST CONTROL	864.004	770.01		280.00
FM-BV LIMESTONE/CRUSHED STONE	752.000	770.01		1,514.83
FM-BV LIMESTONE/CRUSHED STONE	752.000	770.01		1,325.39
OTHER CONTRACTUAL SERVICES	801.028	770.01		95.00
MAINT-LOCKS AND KEYS	930.000	770.01		397.00
Total for department 770.01:			**$**	**28,740.12**
TELEPHONE	850.000	770.03		294.85
194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,265.75
REPAIRS BUILDING	930.000	770.03		19.06
CRV-ANIMAL CONTROL	801.028	770.03		1,650.00
CRV-ANIMAL CONTROL	801.028	770.03		450.00

REPAIRS BUILDING	930.000	770.03		153.38
Total for department 770.03:			**$**	**3,833.04**
WOLV-PAVILION	975.000	770.05		6,775.44
REPAIRS GROUNDS	930.000	770.05		23.19
ELECTRIC UTILITIES	920.000	770.05		319.92
ELECTRIC UTILITIES	920.000	770.05		289.85
ELECTRIC UTILITIES	920.000	770.05		107.21
Total for department 770.05:			**$**	**7,515.61**
REPAIRS GROUNDS	930.000	770.12		449.90
CHRISTMAS LIGHTS	924.002	770.12		5,514.59
Total for department 770.12:			**$**	**5,964.49**
CRV-HALLOWEEN SUPPLIES	930.000	770.16		7,184.00
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16		181.08
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16		29.73
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16		104.20
REPAIRS GROUNDS	930.000	770.16		198.68
Total for department 770.16:			**$**	**7,697.69**
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32		212.66
ADOBE-STATE PK	933.001	770.32		16.79
Total for department 770.32:			**$**	**229.45**
ADOBE-ST PARK	752.000	770.34		7.20
Total for department 770.34:			**$**	**7.20**
REPAIRS GROUNDS	930.000	772.00		199.50
FM-BV LUMBER	930.000	772.00		1,199.65
MISC REPAIR PARTS	930.000	772.00		57.94
FM-SHED REPLACEMENT	930.000	772.00		5,745.00
FM-BV ANNUAL BEDS	930.000	772.00		1,000.00
Total for department 772.00:			**$**	**8,202.09**
AMAZON-F-M	776.000	806.00		46.98

Total for department 806.00:			**$**	**46.98**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**85,139.71**
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		406.98
STATE MI - LIQUOR LICENSE-CRV	123.000	000.00		25.00
Total for department 000.00:			**$**	**480.02**
CRV-HALLOWEEN HUSTLE ALCOHOL	762.050	765.00		1,150.00
CRV-MM SUPPLIES FOR 2024 SUMMER PROGRAMS	864.001	765.00		147.20
Total for department 765.00:			**$**	**1,297.20**
CRV-HALLOWEEN APPLES	839.000	765.02		2,120.00
CRV-HALLOWEEN DONUTS	839.000	765.02		3,375.00
CRV-HALLOWEEN DONUTS	839.000	765.02		1,800.00
AMAZON-CRV PROGRAMS	864.001	765.02		225.35
AMAZON-CRV PROGRAMS	864.001	765.02		22.74
AMAZON-CRV PROGRAMS	864.001	765.02		370.34
CRV-HALLOWEEN CIDER AND CANDY	839.000	765.02		2,260.00
CRV-HALLOWEEN CIDER AND CANDY	839.000	765.02		2,260.00
Total for department 765.02:			**$**	**12,433.43**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**14,210.65**
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		18.48
Total for department 000.00:			**$**	**42.50**
PROGRAMMING	864.001	788.00		300.00
SUPPLIES OTHER	752.000	788.00		28.50
SUPPLIES OTHER	752.000	788.00		29.93
PROGRAMMING	864.001	788.00		150.00
KGCB-SUPPLIES	864.001	788.00		12.84
ADOBE-KGCB	864.001	788.00		16.79
ADOBE-KGCB	864.001	788.00		7.20
Total for department 788.00:			**$**	**545.26**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**587.76**

DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		8.02
Total for department 000.00:			**$**	**32.04**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**32.04**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		5.60
Total for department 000.00:			**$**	**5.60**
LAND IMPROVEMENTS	974.000	776.00		354.88
LAND IMPROVEMENTS	974.000	776.00		34.85
MAINT-BRANCH RD HYDROSEEDING	974.000	776.00		823.68
Total for department 776.00:			**$**	**1,213.41**
LAND IMPROVEMENTS	974.000	782.01		502,371.61
Total for department 782.01:			**$**	**502,371.61**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**503,590.62**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1,274.42
Total for department 000.00:			**$**	**1,274.42**
GDIT FAAA/ONLINE DRONE REGIS.	803.001	313.00		5.00
SERVICE CONTRACTS (MEDICS)	801.000	313.00		37.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00		22.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00		24.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00		30.00
SERVICE CONTRACTS (MEDICS)	801.000	313.00		45.00
SUPPLIES MEDICAL	764.000	313.00		193.00
PTSD EVALUATIONS (X22)	910.005	313.00		2,525.00
MEDICS UNIFORMS	769.000	313.00		5,782.27
SUPPLIES UNIFORMS	769.000	313.00		381.36
MEDICS CAR WASHES 23 & 24	957.005	313.00		828.00
MEDICAL SUPPLIES	764.000	313.00		507.88
MEDICS PURCHASES	764.000	313.00		448.50
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		25.00
Total for department 313.00:			**$**	**10,855.51**

Total for fund 2110 PARAMEDICS FUND			**$**	**12,129.93**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		360.30
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		348.31
Total for department 000.00:			**$**	**708.61**
SERVICE CONTRACT GENERAL	801.004	430.00		465.40
SERVICE CONTRACT GENERAL	801.004	430.00		1,664.70
SERVICE CONTRACT GENERAL	801.004	430.00		874.10
ANIMAL SUPPLIES	773.000	430.00		181.18
ANIMAL SUPPLIES	773.000	430.00		1,849.87
ANIMAL SUPPLIES	773.000	430.00		964.56
ANIMAL SUPPLIES	773.000	430.00		772.20
ANIMAL SUPPLIES	773.000	430.00		147.18
ANIMAL SUPPLIES	773.000	430.00		83.85
ANIMAL SUPPLIES	773.000	430.00		159.62
ANIMAL SUPPLIES	773.000	430.00		568.68
ANIMAL SUPPLIES	773.000	430.00		208.12
ANIMAL SUPPLIES	773.000	430.00		127.00
ANIMAL SUPPLIES	773.000	430.00		52.53
ANIMAL SUPPLIES	773.000	430.00		46.85
ANIMAL SUPPLIES	773.000	430.00		145.84
ANIMAL SUPPLIES	773.000	430.00		83.85
ANIMAL SUPPLIES	773.000	430.00		207.71
JANITORIAL SUPPLIES	763.000	430.00		387.10
SUPPLIES UNIFORMS	769.000	430.00		75.00
BIG JOHN CLINIC SUPPLIES	754.000	430.00		9.28
J LEE MAACO TRAINING	910.004	430.00		185.00
GILROYS HARDWARE CART REPAIR	930.000	430.00		21.99
HOME DEPOT SHELTER REPAIR	930.000	430.00		19.89
HOME DEPOT FENCE REPAIR	930.000	430.00		142.80
HOME DEPOT FENCE REPAIR	930.000	430.00		2.60
GILROYS HARDWARE CART REPAIR	930.000	430.00		(23.31)
HOME DEPOT CAT SHELVES BOLTS	930.000	430.00		47.80
HOME DEPOT FENCE REPAIR	930.000	430.00		13.29
HOME DEPOT	931.000	430.00		13.94

SERV CONT GENERAL	801.004	430.00		548.75
EQUIPMENT COSTS	976.000	430.00		451.25
ANIMAL SUPPLIES	773.000	430.00		52.25
ANIMAL SUPPLIES	773.000	430.00		3,753.50
ANIMAL SUPPLIES	773.000	430.00		1,442.00
ANIMAL SUPPLIES	773.000	430.00		611.75
ANIMAL SUPPLIES	773.000	430.00		1,248.75
ANIMAL SUPPLIES	773.000	430.00		(511.00)
SERVICE CONTRACT GENERAL	801.004	430.00		150.00
SERVICE CONTRACT GENERAL	801.004	430.00		150.00
SERVICE CONTRACT GENERAL	801.004	430.00		1,588.95
SERVICE CONTRACT GENERAL	801.004	430.00		19.45
SERVICE CONTRACT GENERAL	801.004	430.00		125.10
Total for department 430.00:			**$**	**19,129.37**
Total for fund 2130 ANIMAL SHELTER			**$**	**19,837.98**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		1,008.84
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		378.43
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		357.50
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		16.00
Total for department 000.00:			**$**	**1,760.77**
TELEPHONE	850.000	290.00		1,533.98
AMAZON POS 112-8115567-02994	754.000	290.00		129.00
BOYNE MTN LODGE	913.004	290.00		139.84
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
MEMBERSHIPS	915.000	290.00		475.00
SERVICE CONTRACTS	801.000	290.00		170.00
TELEPHONE-FOC	850.000	290.00		156.21
TELEPHONE-FOC	850.000	290.00		329.19
HEARING IMPAIRED SERVICES	801.031	290.00		820.00

FY24 POSTAGE	851.000	290.00		5,531.15
SUPPLIES OFFICE	754.000	290.00		348.54
BACKGROUND SCREENING - C WILLING	835.001	290.00		133.89
Total for department 290.00:			**$**	**12,616.80**
Total for fund 2150 FRIEND OF THE COURT			**$**	**14,377.57**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.81
Total for department 000.00:			**$**	**1.81**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		1,802.77
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		216.18
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1,346.42
Total for department 000.00:			**$**	**3,365.37**
TELEPHONE-HEALTH ADMIN	850.000	601.01		272.97
TELEPHONE-HEALTH ADMIN	850.000	601.01		575.26
SHRED SERVICES	801.000	601.01		96.00
SUPPLIES COMPUTER	755.000	601.01		320.05
SUPPLIES	763.000	601.01		669.95
FY24 POSTAGE	851.000	601.01		5.69
Total for department 601.01:			**$**	**1,939.92**
ENVELOPES FOR IMMS	900.008	602.02		492.50
Total for department 602.02:			**$**	**492.50**
SEXUAL HEALTH SUPPLIES	764.000	606.03		14.00
Total for department 606.03:			**$**	**14.00**
WIC SERVICES CONTRACT	801.000	608.02		606.97
WIC SERVICES CONTRACT	801.000	608.02		502.32
WIC SERVICES CONTRACT	801.000	608.02		648.83
WIC SERVICES CONTRACT	801.000	608.02		397.67
SERVICE CONTRACTS	801.000	608.02		158.12
BACKGROUND SCREENING - L GONZALES	835.001	608.02		134.99

Total for department 608.02:			**$**	**2,448.90**
TELEPHONE	850.000	611.02		48.01
Total for department 611.02:			**$**	**48.01**
JANITORIAL SUPPLIES	802.000	614.00		1,025.81
Total for department 614.00:			**$**	**1,025.81**
SAFE SLEEP CONTRACT	801.000	617.00		11,245.00
Total for department 617.00:			**$**	**11,245.00**
FY24 POSTAGE	851.000	619.00		29.52
Total for department 619.00:			**$**	**29.52**
FY24 POSTAGE	851.000	622.00		45.82
Total for department 622.00:			**$**	**45.82**
FY24 POSTAGE	851.000	623.00		4.10
Total for department 623.00:			**$**	**4.10**
SERVICE CONTRACTS	801.000	625.00		96.00
PRIFTIN TABS & RIFAMPIN CAPS	955.001	625.00		741.89
FY24 POSTAGE	851.000	625.00		4.10
(400)BAGS	764.000	625.00		360.49
Total for department 625.00:			**$**	**1,202.48**
SUPPLIES FOOD	762.000	626.01		5,399.00
SUPPLIES FOOD	762.000	626.01		(9.00)
FY24 POSTAGE	851.000	626.01		269.10
BACKGROUND SCREENING - S JORREY	835.001	626.01		105.89
Total for department 626.01:			**$**	**5,764.99**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**27,626.42**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		158.48
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		158.95

Total for department 000.00:			**$**	**317.43**
TELEPHONE	850.000	602.03		24.01
Total for department 602.03:			**$**	**24.01**
FY24 POSTAGE	851.000	603.01		47.56
Total for department 603.01:			**$**	**47.56**
FY24 POSTAGE	851.000	607.01		52.43
HS HRSA CONTRACT 7/1/24 - 3/31/25	801.000	607.01		10,631.54
Total for department 607.01:			**$**	**10,683.97**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**11,072.97**
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		150,000.00
Total for department 255.01:			**$**	**150,000.00**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**150,000.00**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**29.49**
SPONSOR 2025 GC SENIOR WINTER GAMES	900.014	691.00		1,200.00
TELEPHONE-SENIOR SRVCS	850.000	691.00		4.73
TELEPHONE-SENIOR SRVCS	850.000	691.00		9.98
DAVISON AREA SC FY23-24 REIM SEPT 24	867.004	691.00		13,091.35
EASTSIDE SC FY 23-24 REIM SEPT 24	867.005	691.00		15,395.59
GRAND BLANC SC FY23-24 REIM SEPTEMBER 24	867.008	691.00		19,986.09
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		8,569.80
RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		13,611.91
MONTROSE SC FY23-24 REIM SEPT 24	867.014	691.00		2,115.61
FOREST TWP SC FY23-24 REIM SEPT 24	867.007	691.00		13,839.69
THETFORD SC FY23-24 REIM SEPTEMBER 24	867.017	691.00		9,307.66
Total for department 691.00:			**$**	**97,132.41**
Total for fund 2231 SENIOR SERVICES			**$**	**97,161.90**

WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		9.95
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**147.45**
DRUG TESTING FOR SUPERVISION PARTICIPANT	801.004	335.00		90.00
Total for department 335.00:			**$**	**90.00**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**237.45**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		45.76
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		28.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		17.95
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		19.00
Total for department 000.00:			**$**	**110.75**
PARKING FEE	754.000	701.00		5.00
TELEPHONE-PLANNING COMM	850.000	701.00		31.56
TELEPHONE-PLANNING COMM	850.000	701.00		66.50
FY24 POSTAGE	851.000	701.00		96.75
BACKGROUND SCREENING - T MULLINS	835.001	701.00		105.89
Total for department 701.00:			**$**	**305.70**
PILOT DRONE TRAINING	910.005	703.00		159.00
PILOT DRONE TRAINING	910.005	703.00		159.00
PILOT DRONE TRAINING	910.005	703.00		159.00
PILOT DRONE TRAINING	910.005	703.00		159.00
Total for department 703.00:			**$**	**636.00**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,052.45**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		9.31
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2.00
Total for department 000.00:			**$**	**11.31**
HYATT HOTEL CHARGE	913.001	735.00		618.82
REIMBURSEMENT OF DUPLICATE CHECK	494.000	735.00		260.00
Total for department 735.00:			**$**	**878.82**

Total for fund 2321 SOLID WASTE PROGRAM			**$**	**890.13**
ESRI FYE25 CHARGE 9/13/24-10/31/24	801.004	734.01		101.92
ESRI FYE25 CHARGE 9/27/24-10/31/24	801.004	734.01		67.95
Total for department 734.01:			**$**	**169.87**
Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**169.87**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		69.52
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.84
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		9.42
Total for department 000.00:			**$**	**103.78**
ESRI FYE24 CHARGE 9/13/24-10/31/24	801.004	734.01		59.18
ESRI FYE24 CHARGE 9/27/24-10/31/24	801.004	734.01		8.77
Total for department 734.01:			**$**	**67.95**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**171.73**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		83.47
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		28.22
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		24.73
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		10.00
Total for department 000.00:			**$**	**146.42**
FOR SHPO SECTION 106 CONSULTATION FOR	801.004	705.07		3,335.00
Total for department 705.07:			**$**	**3,335.00**
FY 2024 TITLE SEARCHES @ 14337 N LEWIS	866.239	731.00		250.00
FY 2024 TITLE SEARCHES @ 1029 CLEARVIEW	866.239	731.00		250.00
LEAD INSPECTION @ 3119 GREEN VALLEY DR	866.239	731.00		695.00
Total for department 731.00:			**$**	**1,195.00**
Total for fund 2340 CDBG 20X0			**$**	**4,676.42**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		0.90
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.98**

Total for fund 2350 HESG 20X0			**$**	**0.98**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		15.61
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		14.68
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		3.11
Total for department 000.00:			**$**	**33.40**
HOME	801.004	705.08		3,335.00
Total for department 705.08:			**$**	**3,335.00**
HOME IDIS #2803/EARLINE LOYD ID#31278	866.239	731.01		16,765.00
HOME HIP IDIS # 2799/Judy Morse ID#31108	866.239	731.01		5,691.05
Total for department 731.01:			**$**	**22,456.05**
Total for fund 2360 HOME 2020			**$**	**25,824.45**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		228.19
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		30.38
Total for department 000.00:			**$**	**306.61**
BOOKS	980.011	296.03		78.00
FY24 POSTAGE	851.000	296.03		1,392.82
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		11.42
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		513.25
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		47.56
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		(47.56)
Total for department 296.03:			**$**	**1,995.49**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,302.10**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		11.77
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		6.35
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		40.70
Total for department 000.00:			**$**	**82.84**

FY24 POSTAGE	851.000	296.01		789.22
OFFICE SUPPLIES - CVS ANCILLARY FUND	955.022	296.01		330.25
OFFICE SUPPLIES - CVS ANCILLARY FUND	955.022	296.01		363.85
Total for department 296.01:			**$**	**1,483.32**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,566.16**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		7.97
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		14.30
Total for department 000.00:			**$**	**46.29**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.29**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.78
Total for department 000.00:			**$**	**1.78**
Total for fund 2384 SAKI GRANT			**$**	**1.78**
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
Total for department 296.01:			**$**	**264.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**264.00**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		288.24
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		72.06
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		37.12
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		27.50
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		1.00
Total for department 000.00:			**$**	**425.92**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**425.92**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		6.01
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		12.01
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.77
Total for department 000.00:			**$**	**19.79**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**19.79**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04

DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		5.99
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		4.68
Total for department 000.00:			**$**	**58.71**
FY24 POSTAGE	851.000	216.00		1,146.79
Total for department 216.00:			**$**	**1,146.79**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,205.50**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		5.46
Total for department 000.00:			**$**	**5.46**
Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**5.46**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		146.75
Total for department 000.00:			**$**	**146.75**
Total for fund 2642 GIVE GRANT			**$**	**146.75**
TRAINING - S. BRADY	910.004	296.01		50.00
TRAINING - J. FULLERTON	910.004	296.01		50.00
TRAINING - R. GREENE	910.004	296.01		50.00
TRAINING - K. HANSON	910.004	296.01		50.00
TRAINING - A. LEGENDRE	910.004	296.01		50.00
TRAINING - C. LOPEZ	910.004	296.01		50.00
TRAINING - A. MAXWELL	910.004	296.01		50.00
TRAINING - A. MESSER	910.004	296.01		50.00
TRAINING - T. MEYER	910.004	296.01		50.00
TRAINING - M. PIFER	910.004	296.01		50.00
TRAINING - M. ROSS	910.004	296.01		50.00
TRAINING - L. SELVIDGE	910.004	296.01		50.00
TRAINING - R. SMITH	910.004	296.01		50.00
TRAINING - M. THEILE	910.004	296.01		50.00
TRAINING - J. TRUMMER	910.004	296.01		50.00
Total for department 296.01:			**$**	**750.00**
Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**750.00**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		3.85

Total for department 000.00:			**$**	**3.85**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**3.85**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		2.01
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		0.15
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.84
Total for department 000.00:			**$**	**3.00**
TELEPHONE	850.000	698.01		17.53
PIZZA, BREADSTICKS, SALADS, DELIEVERY FE	838.000	698.01		73.00
PARENT HANDBOOK/ CALENDAR OF EVENTS	752.000	698.01		245.00
NCR FORMS	900.008	698.01		171.94
SUPPLIES	752.000	698.01		76.68
CLASSROOM SUPPLIES	752.000	698.01		0.97
TELEPHONE	850.000	698.01		23.24
SUPPLIES OTHER	752.000	698.01		160.62
FIRE EXT, INSPECTION, & SERVICE	801.002	698.01		24.50
CONTRACTUAL BILLINGS	801.042	698.01		43,282.35
Total for department 698.01:			**$**	**44,075.83**
FOOD SERVICE CONTRACTS-KEARSLEY	801.000	698.03		71.64
FOOD SERVICE CONTRACTS-KEARSLEY	801.002	698.03		6.53
Total for department 698.03:			**$**	**78.17**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**44,157.00**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		31.14
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		151.66
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.15
Total for department 000.00:			**$**	**182.95**
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		1,226.96
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		1,396.88
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		979.44
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		972.43
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		968.35
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14		982.68

BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		209.49
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		59.82
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		133.73
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		6.13
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		258.33
Total for department 697.14:			**$**	**7,194.24**
FIRE INSPECTION	801.002	697.15		532.00
SUPPLIES - SENIOR NUTRITION	752.000	697.15		54.64
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		4,907.84
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		5,587.54
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,917.77
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,889.73
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,873.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,930.77
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		418.98
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		119.64
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		267.47
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		12.26
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		516.66
BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15		900.00
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15		117.49
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15		50.65
SUPPLIES - SENIOR NUTRITION	752.000	697.15		26.64
BACKGROUND SCREENING - L WILLIAMS	835.001	697.15		76.95
BACKGROUND SCREENING - L GRIGGS	835.001	697.15		55.95
BACKGROUND SCREENING M COX	835.001	697.15		105.89
Total for department 697.15:			**$**	**29,362.27**
SUPPLIES - SENIOR NUTRITION	752.000	697.16		54.64
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		209.49
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		59.82
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		133.73
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		6.13
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		258.33
BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16		772.50

SUPPLIES - SENIOR NUTRITION	752.000	697.16		26.64
Total for department 697.16:			**$**	**1,521.28**
Total for fund 2731 SENIOR FOODS			**$**	**38,260.74**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		83.75
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		323.33
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.16
Total for department 000.00:			**$**	**407.24**
FIRE INSPECTION	801.002	697.15		532.00
SUPPLIES - SENIOR NUTRITION	752.000	697.15		54.80
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		4,907.85
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		5,587.55
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,917.78
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,889.74
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,873.41
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		3,930.78
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		1,256.93
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		358.92
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		802.40
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		36.77
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		1,549.97
BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15		2,001.33
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15		117.50
KITCHEN COOLER AND FREEZER REPAIR	931.000	697.15		50.64
SUPPLIES - SENIOR NUTRITION	752.000	697.15		26.72
BACKGROUND SCREENING - L GRIGGS	835.001	697.15		55.94
BACKGROUND SCREENING - L WILLIAMS	835.001	697.15		76.94
Total for department 697.15:			**$**	**33,027.97**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**33,435.21**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		0.06
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		13.23
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.02
Total for department 000.00:			**$**	**13.31**

PER DR 24-284	762.000	697.25		1,226.93
PER DR 24-284	762.000	697.25		1,396.87
PER DR 24-284	762.000	697.25		979.43
PER DR 24-284	762.000	697.25		972.44
PER DR 24-284	762.000	697.25		968.34
PER DR 24-284	762.000	697.25		982.69
Total for department 697.25:			**$**	**6,526.70**
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		766.55
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		911.81
Total for department 697.28:			**$**	**1,678.36**
Total for fund 2736 CHILDHOOD MEALS			**$**	**8,218.37**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		0.67
Total for department 000.00:			**$**	**0.67**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.67**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		2.27
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		58.81
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.94
Total for department 000.00:			**$**	**62.02**
SUPPLIES OTHER	752.000	697.30		38.19
2757-697.30-752.000-CARDBOARD BXS-TRAYS	752.000	697.30		6,004.16
PER RESO 2024-811 08.21.24	801.002	697.30		972.45
SUPPLIES	752.000	697.30		35.43
SUPPLIES	752.000	697.30		502.26
SUPPLIES	752.000	697.30		266.06
SUPPLIES	752.000	697.30		284.76
SUPPLIES	752.000	697.30		143.60
SUPPLIES	752.000	697.30		4.49
SUPPLIES	752.000	697.30		280.00
SUPPLIES	752.000	697.30		1,037.18
SUPPLIES	801.002	697.30		3,067.94
SUPPLIES	801.002	697.30		7,069.38
SOFTWARE TO MANAGE CLIENT INFORMATION	801.002	697.30		593.60

SCISSOR LIFTS	801.002	697.30		1,127.10
BACKGROUND SCREENING - M SPRIGS	835.001	697.30		230.89
BACKGROUND SCREENING - A WALKER	835.001	697.30		89.50
BACKGROUND SCREENING - S RUTHERFORD	835.001	697.30		89.50
Total for department 697.30:			**$**	**21,836.49**
PARTS PICKED UP ON 9/25/24	978.000	697.32		1,970.00
PARTS PICKED UP ON 9/25/24	978.000	697.32		944.00
PARTS PICKED UP ON 9/25/24	978.000	697.32		633.53
PARTS PICKED UP ON 9/25/24	978.000	697.32		55.00
FORK LIFT	978.000	697.32		29,999.00
WALK IN FREEZER CONDENSING UNIT	978.000	697.32		1,481.72
COOLER/FREEZER UPGRADE - ELECTRICAL	978.000	697.32		757.10
COOLER/FREEZER PARTS	978.000	697.32		250.17
COOLER/FREEZER PARTS	978.000	697.32		26.88
Total for department 697.32:			**$**	**36,117.40**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**58,015.91**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		0.96
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		53.49
UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		0.40
Total for department 000.00:			**$**	**54.85**
SUPPLIES OTHER	752.000	697.30		89.11
2759-697.30-752.000-CARDBOARD BXS-TRAYS	752.000	697.30		2,572.43
PER RESO 2024-811 08.21.24	801.002	697.30		2,269.04
SUPPLIES	752.000	697.30		82.66
SUPPLIES	752.000	697.30		215.26
SUPPLIES	752.000	697.30		114.02
SUPPLIES	752.000	697.30		122.04
SUPPLIES	752.000	697.30		61.53
SUPPLIES	752.000	697.30		10.49
SUPPLIES	752.000	697.30		119.98
SUPPLIES	752.000	697.30		444.50
SUPPLIES	801.002	697.30		1,314.48
SUPPLIES	801.002	697.30		3,029.74

COOLER/FREEZER UPGRADE - ELECTRICAL	801.002	697.30		324.48
SOFTWARE TO MANAGE CLIENT INFORMATION	801.002	697.30		254.40
SCISSOR LIFTS	801.002	697.30		1,127.10
COOLER/FREEZER PARTS	752.000	697.30		107.22
COOLER/FREEZER PARTS	752.000	697.30		11.52
Total for department 697.30:			**$**	**12,270.00**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**12,324.85**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		8.54
Total for department 000.00:			**$**	**8.54**
3617 DAVISON RD FLINT 48506	866.381	695.41		165.05
HOMELESS PREVENTION	866.381	695.41		439.69
G3360 HERRICK ST FLINT 48532	866.381	695.41		166.59
2292 LAVELLE RD FLINT 48504	866.381	695.41		332.86
6028 VANDERBILT DR MT MORRIS 48458	866.381	695.41		389.15
746 MORGAN DR FLINT 48506	866.381	695.41		439.69
1060 RIVER VALLEY DR APT1070 FLINT 48532	866.381	695.41		1,184.83
1101 BRADLEY AVE FLINT 48503	866.381	695.41		367.21
1630 CHURCH ST FLINT 48503	872.009	695.41		820.24
1181 CAMELLIA DR MOUNT MORRIS 48458	872.009	695.41		1,143.45
6133 OTOOLE LANE MT MORRIS 48458	872.009	695.41		1,680.87
BACKGROUND SCREENING - L BRADLEY	835.001	695.41		127.89
Total for department 695.41:			**$**	**7,257.52**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**7,266.06**
FOOD SERVICE CONTRACT - 10-01-23 - 08-31	801.000	698.03		391.76
FOOD SERVICE CONTRACT - 10-01-23 - 08-31	801.002	698.03		95.45
Total for department 698.03:			**$**	**487.21**
EHS MAIN	801.004	698.10		70,527.69
Total for department 698.10:			**$**	**70,527.69**
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			**$**	**71,014.90**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		18.00
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.36

UNITED WAY FOR PAY DATE 10/11/2024	256.000	000.00		7.49
Total for department 000.00:			**$**	**26.85**
TELEPHONE	850.000	698.01		70.14
PIZZA, BREADSTICKS, SALADS, DELIEVERY FE	838.000	698.01		270.10
PARENT HANDBOOK/ CALENDAR OF EVENTS	763.000	698.01		906.50
NCR FORMS	900.000	698.01		636.19
SUPPLIES	763.000	698.01		283.73
WATER TESTING	924.000	698.01		439.04
CLASSROOM SUPPLIES	763.000	698.01		3.59
TELEPHONE	850.000	698.01		126.72
SUPPLIES	763.000	698.01		45.40
SUPPLIES	763.000	698.01		45.24
SERVICES MT. MORRIS - 09/17/24 SERV DATE	930.000	698.01		381.56
OLHSA CONTRACT	801.050	698.01		363,302.94
Total for department 698.01:			**$**	**366,511.15**
OLHSA CONTRACT	801.050	698.02		989.30
Total for department 698.02:			**$**	**989.30**
FOOD SERVICE CONTRACTS-KEARSLEY	801.012	698.03		823.81
FOOD SERVICE CONTRACTS-KEARSLEY	801.051	698.03		75.27
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.012	698.03		511.68
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.051	698.03		36.36
FOOD PRODUCTS FOR CHILDREN	763.000	698.03		73.09
Total for department 698.03:			**$**	**1,520.21**
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.012	698.05		255.84
FOOD SERVICE CONTRACTS-SWARTZ CREEK	801.051	698.05		36.36
SUPPLIES	763.000	698.05		368.08
SUPPLIES	763.000	698.05		572.50
SUPPLIES	763.000	698.05		61.45
SUPPLIES	763.000	698.05		9.66
SUPPLIES	763.000	698.05		766.08
SUPPLIES	763.000	698.05		17.82
FOOD PRODUCTS FOR CHILDREN	763.000	698.05		82.43

Total for department 698.05:			**$**	**2,170.22**
TELEPHONE	850.000	698.06		200.63
PIZZA, BREADSTICKS, SALADS, DELIEVERY FE	838.000	698.06		386.90
TELEPHONE	850.000	698.06		22.98
PARENT HANDBOOK/ CALENDAR OF EVENTS	763.000	698.06		931.00
NCR FORMS	900.000	698.06		911.30
STORAGE BINS	763.000	698.06		61.60
SUPPLIES	763.000	698.06		406.42
WATER TESTING	924.000	698.06		344.96
CLASSROOM SUPPLIES	763.000	698.06		5.14
TELEPHONE	850.000	698.06		149.96
SUPPLIES	763.000	698.06		28.81
SUPPLIES	763.000	698.06		22.79
UTILITIES	924.000	698.06		64.15
OLHSA CONTRACT	801.050	698.06		489,329.74
Total for department 698.06:			**$**	**492,866.38**
OLHSA CONTRACT	801.050	698.07		1,764.67
Total for department 698.07:			**$**	**1,764.67**
Total for fund 2801 HEADSTART EVEN YE			**$**	**865,848.78**
PARENT HANDBOOK/ CALENDAR OF EVENTS	752.000	698.01		367.50
FIRE EXT, INSPECTION, & SERVICE	801.002	698.01		36.75
OCT23- AUG 24 2809-698.01-801.042	801.042	698.01		3,740.86
Total for department 698.01:			**$**	**4,145.11**
OCT23- AUG 24 2809-698.02-801.042	801.042	698.02		366.10
Total for department 698.02:			**$**	**366.10**
FOOD SERVICE CONTRACTS-KEARSLEY	801.000	698.03		1,742.91
FOOD SERVICE CONTRACTS-KEARSLEY	801.002	698.03		340.88
Total for department 698.03:			**$**	**2,083.79**
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			**$**	**6,595.00**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		6.86

Total for department 000.00:			**$**	**6.86**
2013 BARTH ST FLINT 48504	924.000	695.41		3,000.00
1309 LILLIAN DR FLINT 48505	924.000	695.41		1,424.87
1163 E HOLBROOK AVE FLINT 48505	924.000	695.41		876.36
629 W LORADO AVE FLINT 48505	924.000	695.41		320.23
6410 KAREN DR FLINT 48504	924.000	695.41		1,783.84
2005 CHATEAU DR FLINT 48504	924.000	695.41		747.81
129 W MCCLELLAN ST FLINT 48505	924.000	695.41		1,395.83
1812 TIMBERLANE DR FLINT 48507	924.000	695.41		1,124.65
935 COPEMAN BLVD FLINT 48504	924.000	695.41		1,147.25
2715 WINONA ST FLINT 48504	924.000	695.41		1,564.81
3514 VANBUREN AVE FLINT 48503	924.000	695.41		406.68
828 W ATHERTON RD FLINT 48507	924.000	695.41		656.26
756 LINCOLN AVE FLINT 48507	924.000	695.41		3,000.00
4713 CLOVERLAWN DR FLINT 48504	924.000	695.41		148.14
1617 WALDMAN AVE FLINT 48507	924.000	695.41		3,000.00
1606 BARBARA DR FLNT 48504	924.000	695.41		3,000.00
2918 CHEYENNE AVE FLINT 48507	924.000	695.41		1,420.89
2922 ALPHA WAY FLINT 48506	924.000	695.41		3,000.00
2510 CONCORD ST FLINT 48504	924.000	695.41		434.29
1016 STOCKER AVE FLINT 48503	924.000	695.41		760.02
533 E RANKIN ST FLINT 48505	924.000	695.41		788.42
6417 OXLEY DR FLINT 48504	924.000	695.41		1,482.58
713 CLINTON ST FLINT 48507	924.000	695.41		705.58
352 WESTCOMBE AVE FLINT 48503	924.000	695.41		1,836.89
2722 DUPONT ST FLINT 48504	924.000	695.41		877.07
2407 OHIO AVE FLINT 48506	924.000	695.41		232.60
Total for department 695.41:			**$**	**35,135.07**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**35,141.93**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		6.78
Total for department 000.00:			**$**	**6.78**
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.78**
REPAIRS	930.000	699.54		213.00

REPAIRS	930.000	699.54		42.42
Total for department 699.54:			**$**	**255.42**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**255.42**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		12.53
Total for department 000.00:			**$**	**36.55**
SERVICE CONTRACTS FEDERAL	801.002	699.00		27.50
CAPLAW AND NCAF DUES	915.000	699.00		1,585.00
MEMBERSHIP RENEWALS	915.000	699.00		4,540.00
BACKGROUND SCREENING - P HARTSELL	835.001	699.00		92.50
Total for department 699.00:			**$**	**6,245.00**
FIRE EXT. INSPECTION & SERVICE	955.020	699.98		183.75
Total for department 699.98:			**$**	**183.75**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**6,465.30**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		351.17
Total for department 000.00:			**$**	**351.17**
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		11.25
Total for department 315.00:			**$**	**11.25**
Total for fund 2851 VIENNA TWP PATROL			**$**	**362.42**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		226.02
Total for department 000.00:			**$**	**226.02**
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		15.00
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		15.00
FENTON CAR WASHES 23 & 24	957.005	315.00		4.00
Total for department 315.00:			**$**	**34.00**
Total for fund 2852 FENTON TWP PATROL			**$**	**260.02**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		129.25

Total for department 000.00:			**$**	**129.25**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**129.25**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		332.48
Total for department 000.00:			**$**	**332.48**
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		61.60
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		26.25
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		30.00
MOTOR POOL CHARGES (CMH)	957.005	308.02		20.00
Total for department 308.02:			**$**	**137.85**
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50
SRO CAR WASHES 23 & 24	957.005	308.03		44.00
Total for department 308.03:			**$**	**51.50**
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		46.05
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		84.10
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		15.00
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		7.50
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		148.75
LAUNDRY ROBES UNIFORMS (CIRC COURT)	768.001	308.06		51.95
Total for department 308.06:			**$**	**353.35**
MOTOR POOL CHARGES	957.005	308.10		5.00
Total for department 308.10:			**$**	**5.00**
MOTOR POOL CHARGES	957.005	308.12		5.00
Total for department 308.12:			**$**	**5.00**
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		25.75
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		18.75
LAUNDRY ROBES UNIFORMS (C. AINSWORTH)	768.001	308.14		15.00
Total for department 308.14:			**$**	**59.50**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**944.68**

WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		52.51
Total for department 000.00:			**$**	**52.51**
MOTOR POOL CHARGES (GAIN)	957.005	310.00		5.00
Total for department 310.00:			**$**	**5.00**
Total for fund 2856 GAIN			**$**	**57.51**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		80.41
Total for department 000.00:			**$**	**80.41**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**80.41**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		114.37
Total for department 000.00:			**$**	**114.37**
AMAZON/VOCA TASK CHAIRS (X3)	754.000	312.00		729.90
Total for department 312.00:			**$**	**729.90**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**844.27**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		125.57
Total for department 000.00:			**$**	**125.57**
416 CAR WASHES 23 & 24	957.005	315.00		56.00
Total for department 315.00:			**$**	**56.00**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**181.57**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		446.26
Total for department 000.00:			**$**	**446.26**
PAYPAL/K9 CONF. REG/HUNT FY24 PORTION	910.005	315.00		250.00
PAYPL/K9 CONF. REG/HUNT FY25 PORTION	910.005	315.00		250.00
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		27.85
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		15.00
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		15.00
SUPPLIES OTHER	752.000	315.00		76.00

SUPPLIES OTHER	752.000	315.00		114.00
ARROWHEAD CAR WASHES 23 & 24	957.005	315.00		228.00
UPFITTING TAHOE #4513; ARROWHEAD FUNDED	978.000	315.00		22,990.00
GCSO GOLF CART WRAP/LETTERING	957.005	315.00		500.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		190.00
Total for department 315.00:			**$**	**24,655.85**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**25,102.11**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		174.73
Total for department 000.00:			**$**	**174.73**
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		9.10
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		87.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		15.00
HURLEY CAR WASHES 23 & 24	957.005	315.00		92.00
MOTOR POOL CHARGES (HURLEY)	957.005	315.00		5.00
Total for department 315.00:			**$**	**223.60**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**398.33**
ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		100.40
Total for department 762.00:			**$**	**100.40**
Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**100.40**
PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		99.56
Total for department 687.38:			**$**	**99.56**
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**99.56**
CPLR GRANT	801.004	662.00		4,701.75
Total for department 662.00:			**$**	**4,701.75**
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**4,701.75**
ATTORNEY FEES-OTHER	818.004	283.00		148.50
ATTORNEY FEES-OTHER	818.004	283.00		40.50

ATTORNEY FEES-OTHER	818.004	283.00		135.00
ATTORNEY FEES-OTHER	818.004	283.00		432.00
ATTORNEY FEES-OTHER	818.004	283.00		175.50
ATTORNEY FEES-OTHER	818.004	283.00		555.00
ATTORNEY FEES-OTHER	818.004	283.00		555.00
ATTORNEY FEES-OTHER	818.004	283.00		81.00
ATTORNEY FEES-OTHER	818.004	283.00		67.50
ATTORNEY FEES-OTHER	818.004	283.00		148.50
ATTORNEY FEES-OTHER	818.004	283.00		405.00
Total for department 283.00:			**$**	**2,743.50**
Total for fund 2916 VBRD			**$**	**2,743.50**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		36.03
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		22.82
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1,022.93
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**1,219.28**
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		50.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		8.00
Total for department 356.00:			**$**	**72.00**
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		7.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		8.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		36.20
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		76.90
OTHER CONTRACTUAL SERVICES	801.028	356.17		105.00
Total for department 356.17:			**$**	**233.10**
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03		18,064.72
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03		14,987.54
CCF; INTENSIVE FAMILY SUPPRORT	801.004	663.03		11,229.39
Total for department 663.03:			**$**	**44,281.65**
OTHER CONTRACTUAL SERVICES	801.028	663.07		15.00

SERVICE CONTRACTS LOCAL	801.001	663.07		456.58
CCF; YOUTH ARTS PROGRAM	801.028	663.07		1,556.62
Total for department 663.07:			**$**	**2,028.20**
AMAZON; 2 HOLE PUNCH; FY 23/24	754.000	664.00		41.95
AMAZON; NAME PLATES; FY 23/24	754.000	664.00		25.00
CCF;SEX OFFENDER ASSESSMENTS & TREATMENT	868.030	664.00		510.00
Total for department 664.00:			**$**	**576.95**
Total for fund 2920 CHILD CARE FUND			**$**	**48,411.18**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		90.83
Total for department 000.00:			**$**	**258.97**
OTHER SERV CHARG MISC	956.004	283.00		481.25
TRAINING FEES	910.004	283.00		1,840.00
TRAINING	910.004	283.00		3,375.00
COMPUTER SOFTWARE	978.007	283.00		325.00
ATTORNEY FEES-GENERAL	818.008	283.00		729.00
ATTORNEY FEES-GENERAL	818.008	283.00		769.50
ATTORNEY FEES-GENERAL	818.008	283.00		877.50
ATTORNEY FEES-GENERAL	818.008	283.00		810.00
ATTORNEY FEES-GENERAL	818.008	283.00		715.50
ATTORNEY FEES-GENERAL	818.008	283.00		351.00
ATTORNEY FEES-GENERAL	818.008	283.00		634.50
ATTORNEY FEES-GENERAL	818.008	283.00		310.50
ATTORNEY FEES-GENERAL	818.008	283.00		324.00
ATTORNEY FEES-GENERAL	818.008	283.00		594.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00		1,134.00
ATTORNEY FEES-GENERAL	818.008	283.00		378.00
ATTORNEY FEES-GENERAL	818.008	283.00		837.00
ATTORNEY FEES-GENERAL	818.008	283.00		337.50
ATTORNEY FEES-GENERAL	818.008	283.00		391.50
ATTORNEY FEES-GENERAL	818.008	283.00		405.00

ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
SERV CONT GENERAL	801.004	283.00	2,317.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00

ATTORNEY FEES-GENERAL	818.008	283.00	2,550.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,228.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,536.02
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,713.50
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,605.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00

ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,053.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,037.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,336.50
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,215.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00

ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,363.50
ATTORNEY FEES-GENERAL	818.008	283.00	795.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	215.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00

ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,536.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,503.95
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00

ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.50
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00

ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
FY24 POSTAGE	851.000	283.00	57.40
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	920.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50

ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00

ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,440.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	990.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00

ATTORNEY FEES-GENERAL	818.008	283.00		216.00
ATTORNEY FEES-GENERAL	818.008	283.00		486.00
ATTORNEY FEES-GENERAL	818.008	283.00		675.00
ATTORNEY FEES-GENERAL	818.008	283.00		796.50
ATTORNEY FEES-GENERAL	818.008	283.00		94.50
ATTORNEY FEES-GENERAL	818.008	283.00		11,234.32
Total for department 283.00:			**$**	**176,074.94**
Total for fund 2921 MIDC GRANT			**$**	**176,333.91**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		14.42
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.64
Total for department 000.00:			**$**	**16.06**
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.06**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		57.64
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**63.11**
AMAZON; DRG CT INCENT; FY 23/24	752.000	283.00		209.90
Total for department 283.00:			**$**	**209.90**
Total for fund 2924 ADULT DRUG COURT			**$**	**273.01**
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		22.83
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2.62
Total for department 000.00:			**$**	**25.45**
SERV CONT GENERAL	801.004	294.00		8,247.58
Total for department 294.00:			**$**	**8,247.58**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**8,273.03**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2.36
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.86**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**

ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	474.99
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	34.98
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	225.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	102.50
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	35.75
ADLT PROB-RESTITUTION	249.000	000.00	80.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	17.46
ADLT PROB-RESTITUTION	249.000	000.00	122.23
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	22.50
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	175.00

ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	800.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
ADLT PROB-RESTITUTION	249.000	000.00	9.50
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	4.50
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	250.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	800.00
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	242.60
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	66.66
ADLT PROB-RESTITUTION	249.000	000.00	182.00
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	122.40
ADLT PROB-RESTITUTION	249.000	000.00	5.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	45.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	6.25
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00

ADLT PROB-RESTITUTION	249.000	000.00	967.74
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	40.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	2.51
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	15.00
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	125.10
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	209.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	220.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	3.24
ADLT PROB-RESTITUTION	249.000	000.00	6.25
ADLT PROB-RESTITUTION	249.000	000.00	14.28
ADLT PROB-RESTITUTION	249.000	000.00	100.52
ADLT PROB-RESTITUTION	249.000	000.00	600.00
ADLT PROB-RESTITUTION	249.000	000.00	99.98
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	5.56
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00

ADLT PROB-RESTITUTION	249.000	000.00		5.56
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		12.50
ADLT PROB-RESTITUTION	249.000	000.00		12.50
ADLT PROB-RESTITUTION	249.000	000.00		127.42
ADLT PROB-RESTITUTION	249.000	000.00		50.00
ADLT PROB-RESTITUTION	249.000	000.00		60.00
ADLT PROB-RESTITUTION	249.000	000.00		17.47
ADLT PROB-RESTITUTION	249.000	000.00		200.00
ADLT PROB-RESTITUTION	249.000	000.00		200.00
ADLT PROB-RESTITUTION	249.000	000.00		60.00
ADLT PROB-RESTITUTION	249.000	000.00		6.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		14.30
ADLT PROB-RESTITUTION	249.000	000.00		150.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		100.00
ADLT PROB-RESTITUTION	249.000	000.00		5.52
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		20.42
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		4.40
Total for department 000.00:			**$**	**15,105.73**
FY24 POSTAGE	851.000	195.00		553.50
Total for department 195.00:			**$**	**553.50**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**15,659.23**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		120.10
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		20.17
Total for department 000.00:			**$**	**140.27**
$10000 COMMUNITY GRANT	900.005	689.00		10,000.00
SRC APPROVED TAXES WHITE	806.000	689.00		1,637.66
VETERANS RELIEF	806.000	689.00		735.77
SEPTEMBER WATER DELIVERY	754.000	689.00		40.50
OCTOBER WATER COOLER RENTAL	754.000	689.00		12.00

SUPPLIES OFFICE-AMAZON ORDER FOR VET DEP	754.000	689.00		97.98
A-FRAME AWARDS	754.000	689.00		123.56
COMMUNITY RELATIONS/CHAMBER LUNCHEON	900.005	689.00		10.00
DONNAS DONUTS/RALLY 2024	900.005	689.00		97.34
BUECHES FOOD WORLD RALLY 2024	900.005	689.00		3.89
SAMS CLUB RALLY 2024	900.005	689.00		243.00
THE HOME DEPOT RALLY 2024	900.005	689.00		52.95
THE HOME DEPOT RALLY 2024	900.005	689.00		25.36
THE HOME DEPOT RALLY 2024	900.005	689.00		35.92
THE HOME DEPOT RALLY 2024	900.005	689.00		44.41
R&D SEPTIC TANK RALLY 2024	900.005	689.00		520.00
VETERANS RELIEF	806.000	689.00		300.00
SRC APPROVED AUTO DOWN PAYMENT	806.000	689.00		2,600.00
TELEPHONE-VETERAN MILLAGE	850.000	689.00		17.36
TELEPHONE-VETERAN MILLAGE	850.000	689.00		36.58
FY24 POSTAGE	851.000	689.00		26.00
VTW TRANSPORTATION SEPT 2024	913.005	689.00		7,360.00
24 ADVERTISING RESOURCE RALLY 103.9 FM	900.014	689.00		1,170.00
Total for department 689.00:			**$**	**25,190.28**
Total for fund 2930 VETERAN MILLAGE			**$**	**25,330.55**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		1.87
DSS DUES FOR PAY DATE 10/11/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.37**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		1.19
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		0.10
Total for department 000.00:			**$**	**1.29**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.29**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2.10
Total for department 000.00:			**$**	**2.10**
Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.10**
EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00		1,400.00

Total for department 265.00:			**$**	**1,400.00**
Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**1,400.00**
MONITORING AT TOWER 10/1/25-10/7/25	123.000	000.00		10.82
Total for department 000.00:			**$**	**10.82**
UTILITIES	924.000	255.06		3,790.58
UTILITIES	924.000	255.06		437.38
MONITORING AT TOWER 10/8/24-9/30/25	801.004	255.06		553.18
Total for department 255.06:			**$**	**4,781.14**
TOWER PROJECT	975.002	265.00		15,128.04
RACK CABLE MANAGEMENT PANELS X15	975.001	265.00		2,424.60
Total for department 265.00:			**$**	**17,552.64**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**22,344.60**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		435.60
Total for department 000.00:			**$**	**507.66**
REFUNDS AND REBATES	964.000	763.00		204.00
WOLVERINE RETAIL SALES	864.008	763.00		555.60
Total for department 763.00:			**$**	**759.60**
21AA LIMESTONE	864.005	770.03		67.33
RR-SUPPLIES	931.000	770.03		46.28
RR-SUPPLIES	931.000	770.03		192.40
RR-SUPPLIES	931.000	770.03		66.40
REPAIRS EQUIPMENT	931.000	770.03		23.99
REPAIRS EQUIPMENT	931.000	770.03		22.00
REPAIRS EQUIPMENT	931.000	770.03		125.00
RR-SUPPLIES	931.000	770.03		94.30
Total for department 770.03:			**$**	**637.70**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,904.96**

OTHER CURRENT LIABILITIES	279.000	000.00		25.24
OTHER CURRENT LIABILITIES	279.000	000.00		16.00
OTHER CURRENT LIABILITIES	279.000	000.00		40.76
OTHER CURRENT LIABILITIES	279.000	000.00		61.20
OTHER CURRENT LIABILITIES	279.000	000.00		29.79
OTHER CURRENT LIABILITIES	279.000	000.00		34.07
OTHER CURRENT LIABILITIES	279.000	000.00		19.81
OTHER CURRENT LIABILITIES	279.000	000.00		18.36
OTHER CURRENT LIABILITIES	279.000	000.00		15.62
OTHER CURRENT LIABILITIES	279.000	000.00		43.71
OTHER CURRENT LIABILITIES	279.000	000.00		15.06
OTHER CURRENT LIABILITIES	279.000	000.00		15.94
OTHER CURRENT LIABILITIES	279.000	000.00		20.59
OTHER CURRENT LIABILITIES	279.000	000.00		18.37
OTHER CURRENT LIABILITIES	279.000	000.00		39.87
OTHER CURRENT LIABILITIES	279.000	000.00		16.65
OTHER CURRENT LIABILITIES	279.000	000.00		87.38
OTHER CURRENT LIABILITIES	279.000	000.00		15.08
OTHER CURRENT LIABILITIES	279.000	000.00		29.34
OTHER CURRENT LIABILITIES	279.000	000.00		20.46
OTHER CURRENT LIABILITIES	279.000	000.00		20.45
OTHER CURRENT LIABILITIES	279.000	000.00		801.92
OTHER CURRENT LIABILITIES	279.000	000.00		15.19
OTHER CURRENT LIABILITIES	279.000	000.00		15.08
OTHER CURRENT LIABILITIES	279.000	000.00		32.01
OTHER CURRENT LIABILITIES	279.000	000.00		19.06
OTHER CURRENT LIABILITIES	279.000	000.00		20.68
OTHER CURRENT LIABILITIES	279.000	000.00		39.22
OTHER CURRENT LIABILITIES	279.000	000.00		122.11
OTHER CURRENT LIABILITIES	279.000	000.00		30.84
OTHER CURRENT LIABILITIES	279.000	000.00		15.07
OTHER CURRENT LIABILITIES	279.000	000.00		55.58
Total for department 000.00:			**$**	**1,770.51**
ATTORNEY FEES	818.006	254.00		625.00

Total for department 254.00:			**$**	**625.00**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**2,395.51**
REPAIRS	930.000	525.00		590.00
Total for department 525.00:			**$**	**590.00**
Total for fund 5140 PARKING METER FUND			**$**	**590.00**
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		108.10
DUE FROM LOCAL UNITS	081.023	000.00		701.75
DUE FROM LOCAL UNITS	081.022	000.00		214.53
DUE FROM LOCAL UNITS	081.023	000.00		225.25
DUE FROM LOCAL UNITS	081.021	000.00		337.62
DUE FROM LOCAL UNITS	081.022	000.00		348.74
DUE FROM LOCAL UNITS	081.023	000.00		366.18
DUE FROM LOCAL UNITS	081.023	000.00		587.35
DUE FROM LOCAL UNITS	081.021	000.00		644.71
DUE FROM LOCAL UNITS	081.022	000.00		665.98
DUE FROM LOCAL UNITS	081.023	000.00		699.27
DUE FROM LOCAL UNITS	081.022	000.00		2,285.51
DUE FROM LOCAL UNITS	081.022	000.00		216.55
DUE FROM LOCAL UNITS	081.022	000.00		165.26
DUE FROM LOCAL UNITS	081.023	000.00		1,571.02
DUE FROM LOCAL UNITS	081.023	000.00		421.77
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		8.84
DUE FROM LOCAL UNITS	081.023	000.00		1,227.15
DUE FROM LOCAL UNITS	081.021	000.00		162.93
DUE FROM LOCAL UNITS	081.022	000.00		53.75
DUE FROM LOCAL UNITS	081.021	000.00		7.27
DUE FROM LOCAL UNITS	081.022	000.00		7.27
DUE FROM LOCAL UNITS	081.023	000.00		32.72
DUE FROM LOCAL UNITS	081.021	000.00		724.88
DUE FROM LOCAL UNITS	081.022	000.00		748.81
DUE FROM LOCAL UNITS	081.023	000.00		786.24
DUE FROM LOCAL UNITS	081.023	000.00		1,287.06
DUE FROM LOCAL UNITS	081.021	000.00		1,977.40
DUE FROM LOCAL UNITS	081.022	000.00		2,042.65

DUE FROM LOCAL UNITS	081.023	000.00		2,144.76
DUE FROM LOCAL UNITS	081.023	000.00		211.00
Total for department 000.00:			**$**	**20,982.32**
DEMOLITION SERVICES FOR MCDONALD DAIRY	899.025	254.18		50,000.00
Total for department 254.18:			**$**	**50,000.00**
ATTORNEY FEES	818.006	254.21		62.50
FY24 POSTAGE	851.000	254.21		454.91
Total for department 254.21:			**$**	**517.41**
Total for fund 5160 DELINQUENT TAX			**$**	**71,499.73**
DBW DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		424.51
Total for department 000.00:			**$**	**472.55**
SUPPLIES UNIFORMS	769.000	443.00		109.95
BACKGROUND SCREENING - J FOURNIER	835.001	443.00		121.89
Total for department 443.00:			**$**	**231.84**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**704.39**
FYE 2025 VEHICLE PURCHASE- CHEVY TRAVERS	148.000	000.00		70,621.00
DBI DUES FOR PAY DATE 10/11/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		79.47
UPFIT 12 SHERIFF TAHOES	148.000	000.00		22,990.00
Total for department 000.00:			**$**	**93,738.51**
DELCO/AM PARTS	779.000	234.00		107.35
DELCO/AM PARTS	779.000	234.00		51.21
DELCO/AM PARTS	779.000	234.00		50.03
DELCO/AM PARTS	779.000	234.00		116.76
DELCO/AM PARTS	779.000	234.00		13.00
DELCO/AM PARTS	779.000	234.00		16.18
DELCO/AM PARTS	779.000	234.00		104.88
DELCO/AM PARTS	779.000	234.00		10.98
DELCO/AM PARTS	779.000	234.00		189.52

DELCO/AM PARTS	779.000	234.00		7.68
DELCO/AM PARTS	779.000	234.00		48.29
DELCO/AM PARTS	779.000	234.00		(107.35)
DELCO/AM PARTS	779.000	234.00		(24.00)
DELCO/AM PARTS	779.000	234.00		(104.88)
DELCO/AM PARTS	779.000	234.00		(116.76)
DELCO/AM PARTS	779.000	234.00		(55.00)
DELCO/AM PARTS	779.000	234.00		(25.00)
MOTOR POOL INTERNET	850.000	234.00		204.85
TOWING	931.000	234.00		292.00
SCRAP TIRE REMOVAL	757.000	234.00		219.00
EBAY	779.000	234.00		24.38
ALIGNMENTS	932.000	234.00		79.91
ALIGNMENTS	932.000	234.00		89.89
LEASED CHEVY VEHS	983.002	234.00		2,250.00
UNIFORMS	768.001	234.00		25.08
UNIFORMS	768.001	234.00		25.41
UNIFORMS	768.001	234.00		25.64
BULK OIL	759.000	234.00		2,378.30
GAS & OIL VEHICLES	759.000	234.00		29,465.65
TELEPHONE-MOTOR POOL	850.000	234.00		7.89
TELEPHONE-MOTOR POOL	850.000	234.00		16.63
A/M PARTS	779.000	234.00		250.91
A/M PARTS	779.000	234.00		55.10
A/M PARTS	779.000	234.00		(133.70)
Total for department 234.00:			**$**	**35,559.83**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**129,298.34**
GARAGE-PARTS AND SUPPLIES	931.000	770.11		427.23
GARAGE-PARTS AND SUPPLIES	931.000	770.11		131.52
GARAGE-PARTS AND SUPPLIES	931.000	770.11		138.00
GARAGE-TIRES	931.000	770.11		520.00
REPAIRS EQUIPMENT	931.000	770.11		36.00
REPAIRS EQUIPMENT	931.000	770.11		273.00
FM-BV PLOW AND KUBOTA DROP SPREADER	931.000	770.11		9,571.00
GARAGE-PARTS	931.000	770.11		55.08

GARAGE-PARTS	931.000	770.11		23.28
GARAGE-PARTS	931.000	770.11		248.32
REPAIRS EQUIPMENT	931.000	770.11		24.99
GARAGE-PARTS	931.000	770.11		259.93
GARAGE-PARTS	931.000	770.11		24.98
GARAGE-PARTS	931.000	770.11		117.60
GARAGE-PARTS	931.000	770.11		12.69
GARAGE-PARTS	931.000	770.11		25.90
GARAGE-PARTS	931.000	770.11		401.26
GARAGE-PARTS	931.000	770.11		109.78
GARAGE-PARTS	931.000	770.11		(65.98)
GARAGE-PARTS	931.000	770.11		(178.94)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		88.37
GARAGE-SERVICE	931.000	770.11		88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11		71.38
GARAGE-MISC SUPPLIES	931.000	770.11		78.00
GARAGE-MISC SUPPLIES	931.000	770.11		400.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		166.90
GARAGE-PARTS AND SUPPLIES	931.000	770.11		1,011.53
MAINT-SERVICES	931.000	770.11		150.00
GARAGE-PARTS AND SERVICE	931.000	770.11		56.13
GAS & OIL VEHICLES	759.000	770.11		566.27
GAS & OIL VEHICLES	759.000	770.11		1,156.12
GAS & OIL VEHICLES	759.000	770.11		406.23
GAS & OIL VEHICLES	759.000	770.11		1,203.96
GAS & OIL VEHICLES	759.000	770.11		773.73
GAS & OIL VEHICLES	759.000	770.11		205.02
GAS & OIL VEHICLES	759.000	770.11		361.19
GAS & OIL VEHICLES	759.000	770.11		1,281.75
REPAIRS EQUIPMENT	931.000	770.11		445.00
Total for department 770.11:			**$**	**20,665.59**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**20,665.59**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		2.38
Total for department 000.00:			**$**	**2.38**

POSTAGE- RISK MAN OVERNIGHT LETTER	851.000	196.00		30.45
Total for department 196.00:			**$**	**30.45**
Total for fund 6770 INS SELF INSURED POOL			**$**	**32.83**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		18.73
Total for department 000.00:			**$**	**18.73**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**18.73**
DELTA DENTAL ACTIVES	726.000	202.00		2,432.10
DELTA DENTAL ACTIVES	726.000	202.00		733.65
ACTIVE SERVICE CONSULT FEES	718.000	202.00		1,270.00
RXBENEFITS SEPT 2024 CLAIMS ASR ACTIVES	942.003	202.00		174,467.10
STD/LTD	718.000	202.00		31,188.15
BASIC LIFE ACTIVE	727.000	202.00		18,242.45
Total for department 202.00:			**$**	**228,333.45**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**228,333.45**
REIMBURSEMENT OVERPAYMENTS	294.000	000.00		26.36
Total for department 000.00:			**$**	**26.36**
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		598.22
LIBRARY INTEREST DELINQ	872.020	255.06		0.03
STATE OF MI - TRAILER F	872.021	255.06		16,351.50
STATE OF MI-SET TAX	872.031	255.06		33,597,442.61
TAX REVERTED PROPERTY SET	872.033	255.06		2,337.82
Total for department 255.06:			**$**	**33,616,730.18**
Total for fund 7010 TRUST & AGENCY			**$**	**33,616,756.54**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		3.28
Total for department 000.00:			**$**	**3.28**
FORM 4506 ZSIGO 2023	801.004	255.06		30.00
TELEPHONE-RETIREMENT	850.000	255.06		3.16
TELEPHONE-RETIREMENT	850.000	255.06		6.65
BUCK PROCESSING FEE 9/30/2024	801.004	255.06		5,049.16

FY24 POSTAGE	851.000	255.06		10.66
GEN/MT MORRIS	955.011	255.06		50.60
Total for department 255.06:			**$**	**5,150.23**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**5,153.51**
WORKERS COMP FOR PAY DATE 10/11/2024	256.000	000.00		0.38
Total for department 000.00:			**$**	**0.38**
INSURANCE PREMIUM GENERAL	674.021	255.06		25.46
INSURANCE PREMIUM GENERAL	674.021	255.06		101.84
INSURANCE PREMIUM GENERAL	674.021	255.06		54.16
INSURANCE PREMIUM GENERAL	674.021	255.06		108.32
INSURANCE PREMIUM GENERAL	674.021	255.06		108.32
INSURANCE PREMIUM GENERAL	674.021	255.06		216.64
INSURANCE PREMIUM GENERAL	674.021	255.06		373.74
BCS STOP LOSS	840.029	255.06		40,636.18
BCBSM RETIREE	955.010	255.06		418,483.00
DELTA DENTAL RETIREES 1016	955.010	255.06		36,302.05
DELTA DENTAL RETIREE 1003 AND 1013	955.010	255.06		14,840.25
DELTA DENTAL RETIREES 1003 NOVEMBER	955.010	255.06		1,001.65
DELTA DENTAL RETIREES 1013	955.010	255.06		901.15
DELTA DENTAL RETIREES 1016	955.010	255.06		2,077.00
HAP HMO MA RETIREES 1206	955.010	255.06		6,597.00
HAP HMO MA RETIREES 1606	955.010	255.06		7,827.24
RXBENEFITS SEPT 2024 BCBS CLAIMS	942.003	255.06		122,022.26
RXBENEFITS SEPT 2024 CLAIMS ASR RETIREES	942.003	255.06		93,410.71
BASIC LIFE RETIREE	955.011	255.06		5,502.29
Total for department 255.06:			**$**	**750,589.26**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**750,589.64**
FY23 EST 911 DISTRIBUTION	872.012	199.00		2,192,855.62
Total for department 199.00:			**$**	**2,192,855.62**
Total for fund 7503 911 EMERGENCY FUND			**$**	**2,192,855.62**
MAINTENANCE	975.003	255.06		109.98
ATTORNEY FEES	818.006	255.06		361.71

ENGINEERING WORK ON DRAIN	801.004	255.06		1,545.00
ENGINEERING WORK ON DRAIN	801.004	255.06		11,615.50
ENGINEERING WORK ON DRAIN	801.004	255.06		19,530.00
ENGINEERING WORK ON DRAIN	805.001	255.06		1,302.50
Total for department 255.06:			**$**	**34,464.69**
Total for fund 8020 DRN REVOLVING FUND			**$**	**34,464.69**
			$	**41,088,215.25**