Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
09/16/2024	17	10362263	23139298	ESMANN/KAREN/ANN
09/16/2024	17	10362268	23139298	LANNING/PAUL/
09/17/2024	17	10362278	3070	GENESEE COUNTY FRIEND OF COURT
09/17/2024	17	10362281	328004	ILOOKABOUT (US) INC
09/17/2024	17	10362281	328004	ILOOKABOUT (US) INC
09/17/2024	17	10362283	23-051242-FH	BENGE, KEVONTAE, DANON
09/17/2024	17	10362289#	AUG 24, 2024	COMCAST HOLDINGS CORPORATION
09/17/2024	17	10362301	24-053514-FH	GENESEE COUNTY TREASURER
09/17/2024	17	10362314	2677	MICHIGAN PROBATE & JUVENILE REGIS
09/17/2024	17	10362314	2676	MICHIGAN PROBATE & JUVENILE REGIS
09/17/2024	17	10362429	772	PSTGP LLC
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362434*#	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso
09/18/2024	17	10362440	PPE 8/30/2024 RTG	VOYA State of MI Plan Admin
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund
Department: 105.00 ADMINISTRATION				
09/17/2024	17	10362320	8008186651	STERICYCLE INC
09/18/2024	17	10362438*#	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA

09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/19/2024	17	51557(A)*#	C31126	COMMUNICATION ACCESS CENTER
09/19/2024	17	51621(A)	IN-04887	RACE FORWARD
09/19/2024	17	51636(A)*#	6011552206	STAPLES INC
09/19/2024	17	51636(A)	6011552207	STAPLES INC

Department: 172.00 FISCAL SERVICES ADMIN

09/17/2024	17	10362413	8008231618	STERICYCLE INC
09/19/2024	17	51636(A)*#	6011957388	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51654(A)	26851	VISION SOLUTIONS

Department: 194.00 PAYROLL-IT

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 215.00 ELECTION COUNTY CLERK

09/18/2024	17	10362438*#	2024/9/29-ROD	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-ROD	JP MORGAN CHASE BANK NA

Department: 216.00 COUNTY CLERK VITAL RECORDS

09/17/2024	17	10362318	10003234	SHUE & VOEKS INC
09/18/2024	17	10362438*#	2024/9/29-ROD	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-ROD	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 228.01 DATA PROCESSING

09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA

09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	10362471	2024/09/30-IT	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 233.00 PURCHASING

09/19/2024	17	51610(A)*#	2175259	ADVANCE LOCAL HOLDINGS CORP
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 246.00 GIS

09/17/2024	17	10362339	28730310421609142024	AT&T MOBILITY
09/17/2024	17	10362396	131298	MICHIGAN STATE UNIVERSITY
09/19/2024	17	51559(A)	10768239495	DELL MARKETING LP

Department: 253.00 TREASURER

09/19/2024	17	51636(A)*#	6011552276	STAPLES INC
09/19/2024	17	51636(A)	6011552275	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 257.00 EQUALIZATION

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 265.00 BUILDINGS & GROUNDS

09/16/2024	17	10362258	SAG-011820 9/12/24	CITY OF MT MORRIS
09/16/2024	17	10362260*#	205102176001	CONSUMERS ENERGY
09/16/2024	17	10362260	203055435086	CONSUMERS ENERGY
09/16/2024	17	10362260	205102186441	CONSUMERS ENERGY
09/16/2024	17	10362260	201542591222	CONSUMERS ENERGY
09/16/2024	17	10362260	207059161335	CONSUMERS ENERGY
09/16/2024	17	10362260	207059161336	CONSUMERS ENERGY

09/16/2024	17	10362260	202610511495	CONSUMERS ENERGY
09/16/2024	17	10362260	202610511496	CONSUMERS ENERGY
09/16/2024	17	10362260	204657269052	CONSUMERS ENERGY
09/16/2024	17	10362260	204657269055	CONSUMERS ENERGY
09/16/2024	17	10362260	202610511497	CONSUMERS ENERGY
09/17/2024	17	10362280	1985	ALLIED EQUIPMENT RENTAL
09/17/2024	17	10362299	51809	FICK LANDSCAPE SUPPLIES LLC
09/17/2024	17	10362303#	0067035416	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362309	429-S101524295.002	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101527440.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101528008.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101533198.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362309	429-S101528035.001	CHESTER LIMITED MIDWEST LLC
09/17/2024	17	10362312#	2899606	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362312	2901731	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362312	2905264	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362316	127280	ROCK BOTTOM STONE SUPPLY LLC
09/17/2024	17	10362319#	99R2404460	STATE OF MICH
09/17/2024	17	10362319	99R2404977	STATE OF MICH
09/17/2024	17	10362329*#	17483872	TRANE US INC
09/17/2024	17	10362332#	248673	WINS ELECTRIC SUPPLY CO
09/18/2024	17	10362438*#	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/19/2024	17	51554(A)*#	4202812201	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165143	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165096	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165125	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204500660	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203528829	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204350785	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204956413	CINTAS CORPORATION NO 2
09/19/2024	17	51574(A)#	9229507240	WW GRAINGER INC
09/19/2024	17	51584(A)	1891488	HODGES SUPPLY COMPANY
09/19/2024	17	51584(A)	1891499	HODGES SUPPLY COMPANY
09/19/2024	17	51584(A)	1891464	HODGES SUPPLY COMPANY

09/19/2024	17	51605(A)*#	24955728-00	MCNAUGHTON MCKAY ELECTRIC CO
09/19/2024	17	51626(A)*#	244741C	BIO SERV CORPORATION
09/19/2024	17	51629(A)#	586044	ENCORE ONE LLC
09/19/2024	17	51636(A)*#	6010987144	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 267.00 BUILDING & GROUNDS MCCREE

09/16/2024	17	10362260*#	206614703321	CONSUMERS ENERGY
09/16/2024	17	10362260	202343537092	CONSUMERS ENERGY
09/17/2024	17	10362298	S01172	FBH ARCHITECTURAL SECURITY
09/17/2024	17	10362303#	0067035416	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362308	1-133971894636	JOHNSON CONTROLS INC
09/17/2024	17	10362312#	2904568	MAURERS TEXTILE RENTAL SERVICE INC
09/17/2024	17	10362319#	99R2404459	STATE OF MICH
09/17/2024	17	10362329*#	17526106	TRANE US INC
09/17/2024	17	10362329	17526168	TRANE US INC
09/17/2024	17	10362332#	247665	WINS ELECTRIC SUPPLY CO
09/18/2024	17	10362438*#	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-F&O	JP MORGAN CHASE BANK NA
09/19/2024	17	51574(A)#	9223191629	WW GRAINGER INC
09/19/2024	17	51574(A)	9223191611	WW GRAINGER INC
09/19/2024	17	51574(A)	9228843422	WW GRAINGER INC
09/19/2024	17	51626(A)*#	244741C	BIO SERV CORPORATION
09/19/2024	17	51629(A)#	586045	ENCORE ONE LLC

Department: 270.00 HUMAN RESOURCES

09/17/2024	17	10362381	2024-09	GST MICHIGAN WORKS
09/17/2024	17	10362399	6487977	HR SERVICES INC
09/18/2024	17	10362438*#	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA

09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/09/09-HR	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 280.00 LEGAL RECORDS DIVISION

09/19/2024	17	51619(A)#	17441	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51619(A)	17448	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51619(A)	17454	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362282	2670	ASHLEY HILTS
09/17/2024	17	10362282	2670	ASHLEY HILTS
09/17/2024	17	10362286	2678	CAITLYN TILLEY
09/17/2024	17	10362286	2678	CAITLYN TILLEY
09/17/2024	17	10362310	90939	K AND Q LAW PC
09/17/2024	17	10362323	850788452	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850758724	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850797663	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850797661	WEST PUBLISHING CORPORATION
09/17/2024	17	10362323	850797662	WEST PUBLISHING CORPORATION
09/17/2024	17	10362331	9973121795	VERIZON WIRELESS
09/17/2024	17	10362334	15750	ZUDDLES LLC
09/17/2024	17	10362389	0052088	LEVI LEE
09/17/2024	17	10362389	0052088	LEVI LEE
09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA

09/19/2024	17	51536(A)	89520	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	88778	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	89285	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	90957	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	89520	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	88778	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	89285	SCOTT TRACIE ROBIN
09/19/2024	17	51536(A)	90957	SCOTT TRACIE ROBIN
09/19/2024	17	51541(A)*	2673	BALL RICHARD D
09/19/2024	17	51544(A)#	FPLB0948	BELDIN LYNN M
09/19/2024	17	51588(A)	798622	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51588(A)	799241	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51588(A)	799247	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51588(A)	799246	REGENTS OF THE UNIVERSITY OF MICHIG
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 286.00 67TH DISTRICT COURT

09/16/2024	17	10362250	0006874	AKEEM REDWINE
09/16/2024	17	10362250	0006874	AKEEM REDWINE
09/16/2024	17	10362251	0049436	ALLISSA SCHEIDLER
09/16/2024	17	10362251	0049436	ALLISSA SCHEIDLER
09/16/2024	17	10362252	0051436	AMELIA HINTON
09/16/2024	17	10362252	0051436	AMELIA HINTON
09/16/2024	17	10362253	0050701	ANDREW GOODMAN
09/16/2024	17	10362253	0050701	ANDREW GOODMAN
09/16/2024	17	10362254	0034183	BRYON RHOADES
09/16/2024	17	10362254	0034183	BRYON RHOADES
09/16/2024	17	10362255	0046818	CADEN SMITH
09/16/2024	17	10362255	0046818	CADEN SMITH
09/16/2024	17	10362256	0049898	CAMALA WEIR SOULE
09/16/2024	17	10362256	0049898	CAMALA WEIR SOULE
09/16/2024	17	10362257	0039990	CHRISTOPHER HARDISON
09/16/2024	17	10362257	0039990	CHRISTOPHER HARDISON
09/16/2024	17	10362259	0043937	COLLEEN BAIRD
09/16/2024	17	10362259	0043937	COLLEEN BAIRD

09/16/2024	17	10362261	0051003	CORY PERKINS
09/16/2024	17	10362261	0051003	CORY PERKINS
09/16/2024	17	10362262	0049332	DEVON HOGAN
09/16/2024	17	10362262	0049332	DEVON HOGAN
09/16/2024	17	10362264	0030943	FORREST WATTS
09/16/2024	17	10362264	0030943	FORREST WATTS
09/16/2024	17	10362265	0032679	HEATHER NICKELS
09/16/2024	17	10362265	0032679	HEATHER NICKELS
09/16/2024	17	10362266	0050781	JILL TATE
09/16/2024	17	10362266	0050781	JILL TATE
09/16/2024	17	10362267	0051633	JOEL COLLINS
09/16/2024	17	10362267	0051633	JOEL COLLINS
09/16/2024	17	10362269	0049329	MARIAH ANDERSON
09/16/2024	17	10362269	0049329	MARIAH ANDERSON
09/16/2024	17	10362270	0051290	MARTY SATHER
09/16/2024	17	10362270	0051290	MARTY SATHER
09/16/2024	17	10362271	0049798	MERRICK WATSON
09/16/2024	17	10362271	0049798	MERRICK WATSON
09/16/2024	17	10362272	0051440	MICHAEL DARNELL
09/16/2024	17	10362272	0051440	MICHAEL DARNELL
09/16/2024	17	10362273	0051362	ROBERT DIMICH
09/16/2024	17	10362273	0051362	ROBERT DIMICH
09/16/2024	17	10362274	0050446	SAMUEL HOADLEY
09/16/2024	17	10362274	0050446	SAMUEL HOADLEY
09/16/2024	17	10362275	0046832	STEVEN SNEED
09/16/2024	17	10362275	0046832	STEVEN SNEED
09/16/2024	17	10362276	0039919	THERESA HAWLEY-PACE
09/16/2024	17	10362276	0039919	THERESA HAWLEY-PACE
09/16/2024	17	10362277	0001433	THOMAS KERNEN
09/16/2024	17	10362277	0001433	THOMAS KERNEN
09/17/2024	17	10362385	24233-448	JANS PROFESSIONAL DRY CLEANERS
09/17/2024	17	10362404#	2024/9/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362404	2024/9/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362404	2024/9/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362415#	150668	TGI DIRECT
09/18/2024	17	10362438*#	2024/9/29-67THDC	JP MORGAN CHASE BANK NA

09/19/2024	17	51544(A)#	1304	BELDIN LYNN M
09/19/2024	17	51544(A)	1303	BELDIN LYNN M
09/19/2024	17	51544(A)	1302	BELDIN LYNN M
09/19/2024	17	51562(A)	JLEEL.INV	DRIESEN JANET MANE
09/19/2024	17	51562(A)	JP.INV	DRIESEN JANET MANE
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 287.00 5TH DIVISION DISTRICT COURT

09/17/2024	17	10362404#	2024/9/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
09/17/2024	17	10362409	178298	RODZINA INDUSTRIES INC
09/17/2024	17	10362414	24-147	STRATMAN AMY DAWN
09/17/2024	17	10362415#	150668	TGI DIRECT
09/17/2024	17	10362430*#	021986269	XEROX CAPITAL
09/17/2024	17	10362430	021986268	XEROX CAPITAL
09/18/2024	17	10362438*#	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/19/2024	17	51544(A)#	2024/9/11-67THDC	BELDIN LYNN M
09/19/2024	17	51619(A)#	17453	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51622(A)#	MJR091907CT	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR092038CT	RAGLAND MARLENE
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51649(A)	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51649(A)	202408021650	PLUTO ACQUISITION OPCO

Department: 294.00 PROBATE COURT

09/17/2024	17	10362311*#	2675	MACK MILTON L JR
09/17/2024	17	10362345	2023223031MI	PROPERTY CASUALTY GROUP PC
09/17/2024	17	10362345	2024226851MI	PROPERTY CASUALTY GROUP PC
09/17/2024	17	10362357	2024226283DE	CLINE CLINE & GRIFFIN
09/17/2024	17	10362362	2000101754MI	COUNTY OF SAGINAW
09/17/2024	17	10362372	B10-190025-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B11-190158-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223364-GA	GUARDIAN AD LITEM REVIEW & CLINICAL

09/17/2024	17	10362372	B23-223419-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223470-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223586-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223635-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223639-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B23-223803-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226075-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226170-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226191-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226417-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362372	B24-226462-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
09/17/2024	17	10362386	2016203611MI	GURNOE-ADAMS JOELLE L
09/17/2024	17	10362386	2016203938MI	GURNOE-ADAMS JOELLE L
09/17/2024	17	10362410	1859	SAGINAW PSYCHOLOGICAL SERVICE INC
09/17/2024	17	10362410	1860	SAGINAW PSYCHOLOGICAL SERVICE INC
09/17/2024	17	10362416*#	850678243-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362424	2021217808MI	VAINIK MELISSA N
09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/19/2024	17	51557(A)*#	C31129	COMMUNICATION ACCESS CENTER
09/19/2024	17	51611(A)	2008-184579-MI	NASSAR ALEXANDRA PLLC
09/19/2024	17	51611(A)	2024-226865-MI	NASSAR ALEXANDRA PLLC
09/19/2024	17	51635(A)*#	2008184325MI	ST CIN ROBERT
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 296.01 PROSECUTOR

09/17/2024	17	10362368	435Z800002474	HOLLY HOSPITULITY
09/17/2024	17	10362373	ZOLDOS2024	GENESEE COUNTY CLERK OFFICE
09/17/2024	17	10362373	SKIERA2024	GENESEE COUNTY CLERK OFFICE
09/17/2024	17	10362416*#	850688239-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362426	9973121794	VERIZON WIRELESS
09/18/2024	17	10362438*#	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PROS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362480	ZOLDOS2024	POTTER & ROOSE INSURANCE AGENCY
09/19/2024	17	10362481	SKIERA2024	POTTER & ROOSE INSURANCE AGENCY

09/19/2024	17	10362490	ZOLDOS2024	STATE OF MICH
09/19/2024	17	51544(A)#	PROS0599	BELDIN LYNN M
09/19/2024	17	51566(A)	24-0053-P	ENTREKIN DANA
09/19/2024	17	51591(A)*#	TSJ299PA	JOHNS TAMARA S
09/19/2024	17	51600(A)*#	PA9082024	LINTZ CHRISTINE A
09/19/2024	17	51622(A)#	MJR08792PA	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR090455PA	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR091826PA	RAGLAND MARLENE
09/19/2024	17	51622(A)	MJR093851PA	RAGLAND MARLENE
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 297.00 JURY BOARD

09/19/2024	17	51636(A)*#	6011552281	STAPLES INC
09/19/2024	17	51636(A)	6011552283	STAPLES INC
09/19/2024	17	51636(A)	6011552282	STAPLES INC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 305.00 SHERIFF ADMIN

09/17/2024	17	10362337	INV10902	ANGEL ARMOR LLC
09/17/2024	17	10362341	INUS205361	AXON ENTERPRISE INC
09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51619(A)#	17442	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51619(A)	17449	PLACEMENT MANAGEMENT CENTER LLC
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

09/16/2024	17	10362260*#	206614703323	CONSUMERS ENERGY
09/16/2024	17	10362260	204657269054	CONSUMERS ENERGY
09/17/2024	17	10362297	309839	EQUIPARTS
09/17/2024	17	10362303#	0067035416	GFL ENVIRONMENTAL USA INC

09/17/2024	17	10362307	27246	IRON MIKES
09/17/2024	17	10362332#	248136	WINS ELECTRIC SUPPLY CO
09/19/2024	17	51629(A)#	586046	ENCORE ONE LLC

Department: 310.00 INVESTIGATIVE

09/17/2024	17	10362382	25116	GUARDIAN ALLIANCE TECHNOLOGIES
09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 318.00 MEDC GRANT

09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51636(A)*#	6010987156	STAPLES INC

Department: 331.00 SHERIFF MARINE DIVISION

09/17/2024	17	10362371	324108	FREEWAY SPORT CENTER INC
09/17/2024	17	10362377	2408-956226	RL MORGAN COMPANY

Department: 351.00 CORRECTIONS

09/17/2024	17	10362361	N863123	COOKS DIRECT INC
09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 352.00 TETHER PROGRAM

09/17/2024	17	10362411	STPINV00126113	SATELLITE TRACKING OF PEOPLE LLC

Department: 426.00 EMERGENCY MANAGEMENT

09/17/2024	17	10362359	1041913SPT2024	COMCAST HOLDINGS CORPORATION
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 442.00 DRAIN COMMISSIONER

09/17/2024	17	10362289#	AUG 24, 2024	COMCAST HOLDINGS CORPORATION
09/17/2024	17	10362291	205725088555	CONSUMERS ENERGY
09/17/2024	17	10362292	205725088556	CONSUMERS ENERGY
09/18/2024	17	10362437*#	2024/9/29-DRNS	JP MORGAN CHASE BANK NA
09/19/2024	17	51553(A)	09/01/24	CHARTER TOWNSHIP OF FLINT
09/19/2024	17	51637(A)	6010987157	STAPLES INC
09/19/2024	17	51638(A)	6010987158	STAPLES INC
09/19/2024	17	51639(A)	6011552278	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 640.02 ARPA

09/17/2024	17	10362423	237645	US CORRECTIONS LLC

Department: 648.00 MEDICAL EXAMINER

09/18/2024	17	10362438*#	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-MEDEX	JP MORGAN CHASE BANK NA

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/17/2024	17	10362336	FLI-2024065693	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065697	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065830	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065873	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065923	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024065964	GREAT LAKES CIVIL SERVICES INC

09/17/2024	17	10362336	FLI-2024065967	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024066655	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024066656	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024061018	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024061001	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362336	FLI-2024068280	GREAT LAKES CIVIL SERVICES INC
09/17/2024	17	10362374	1820702DUP	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1824320	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825563	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825569	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825571	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825576	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825577	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826174	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826179	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826183	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826191	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826206	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1826184	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362374	1825579	DETROIT LEGAL NEWS PUBLISHING LLC
09/17/2024	17	10362403	302595905	PAXTON MEDIA GROUP LLC
09/17/2024	17	10362422	0000883AX7354 08/24	UNITED PARCEL SERVICE
09/19/2024	17	51570(A)	0006603418	GANNETT MEDIA CORP
09/19/2024	17	51636(A)*#	6011552280	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 711.00 REG OF DEEDS

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 749.00 ECONOMIC DEVELOPMENT

09/17/2024	17	10362375	DTR91624	GENESEE COUNTY TREASURER

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund
09/19/2024	17	10362477#	3084	MICHIGAN SEPTIC TANK ASSOCIATION

Department: 751.00 PARKS FINANCIAL SERVICES

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362477#	3084	MICHIGAN SEPTIC TANK ASSOCIATION
09/19/2024	17	51636(A)*#	6011552271	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 753.00 PARKS INFORMATION SERVICE

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362493	128750A	MUNICO CORP
09/19/2024	17	51610(A)*#	2306973	ADVANCE LOCAL HOLDINGS CORP

Department: 764.00 PARKS RANGERS SERVICES

09/19/2024	17	10362444	24091101	LUXURY HOME BUYERS LLC
09/19/2024	17	10362468	122308334	GLOBAL EQUIPMENT COMPANY INC
09/19/2024	17	10362473	1392420-20240831	RELX INC
09/19/2024	17	10362482	13706	AMERICA WILD LLC

09/19/2024	17	51630(A)	11856818	SECURITAS SECURITY SVCS USA INC
09/19/2024	17	51630(A)	11870373	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

09/19/2024	17	10362467#	2409-623002	RL MORGAN COMPANY

Department: 769.00 MOUNDS

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA

Department: 770.01 PARKS MAINTENANCE SERVICE

09/19/2024	17	10362460	206970357973	CONSUMERS ENERGY
09/19/2024	17	10362467#	2409-988832	RL MORGAN COMPANY
09/19/2024	17	10362470*#	2011955	HOME DEPOT
09/19/2024	17	10362470	9012193	HOME DEPOT
09/19/2024	17	10362470	9012195	HOME DEPOT
09/19/2024	17	10362470	5012566	HOME DEPOT
09/19/2024	17	10362472	0084995-IN	KENS REDI-MIX INC
09/19/2024	17	10362472	0085168-IN	KENS REDI-MIX INC
09/19/2024	17	10362472	0085191-IN	KENS REDI-MIX INC
09/19/2024	17	10362472	0085219-IN	KENS REDI-MIX INC
09/19/2024	17	10362475	2409-084783	MICHIGAN LUMBER COMPANY
09/19/2024	17	10362489	761-11222000	STATE OF MICH
09/19/2024	17	10362497	3038	WILKINSON CHEMICAL
09/19/2024	17	51605(A)*#	24714950-00	MCNAUGHTON MCKAY ELECTRIC CO
09/19/2024	17	51605(A)	24802654-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362459	81CRVSEP24	COMCAST HOLDINGS CORPORATION
09/19/2024	17	10362467#	2409-996265	RL MORGAN COMPANY
09/19/2024	17	10362470*#	5011694	HOME DEPOT
09/19/2024	17	10362470	2011976	HOME DEPOT
09/19/2024	17	10362470	0012149DUP	HOME DEPOT
09/19/2024	17	10362470	2012847	HOME DEPOT
09/19/2024	17	10362486	9477	SHIFLETT ELECTRIC INC
09/19/2024	17	51575(A)#	9236496916	WW GRAINGER INC

09/19/2024	17	51631(A)	1446-5	SHERWIN WILLIAMS CO

Department: 770.05 PARKS WOLVERINE MAINTENANCE

09/19/2024	17	10362470*#	9012264	HOME DEPOT

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

09/19/2024	17	51548(A)	INV47504	BRONNER DISPLAY & SIGN ADVERTISING

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

09/19/2024	17	10362470*#	0012103	HOME DEPOT
09/19/2024	17	10362470	0012142	HOME DEPOT
09/19/2024	17	10362470	9012275	HOME DEPOT
09/19/2024	17	10362470	8012346	HOME DEPOT
09/19/2024	17	10362470	7012419	HOME DEPOT
09/19/2024	17	10362470	4012672	HOME DEPOT
09/19/2024	17	10362470	3012764	HOME DEPOT
09/19/2024	17	51608(A)	32730643	MID STATES BOLT & SCREW CO

Department: 770.31 CITY PARKS-GENERAL

09/19/2024	17	10362487	145711510-001	SITEONE LANDSCAPE SUPPLY HOLDING LL

Department: 770.32 PARKS CHEVY COMMONS

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362496*#	TB-PW029817	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029818	WEBSTER AND GARNER INC

Department: 772.00 MERKLEY FARMS

09/19/2024	17	10362484	128507	ROCK BOTTOM STONE SUPPLY LLC
09/19/2024	17	51575(A)#	9235014975	WW GRAINGER INC

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362492	8/28/2024	THE POLK AROUND FARM
09/19/2024	17	51573(A)	878379137	GORDON FOOD SERVICE
09/19/2024	17	51634(A)	229307	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362483	IN4548027	RHODE ISLAND NOVELTY
09/19/2024	17	51640(A)*#	806	TASTY BITS CATERING

Department: 765.02 PARKS HALLOWEEN

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA

Department: 765.04 DOWT

09/19/2024	17	10362494	360181	JAMS MEDIA LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362470*#	8012349DUP	HOME DEPOT
09/19/2024	17	10362470	7012433	HOME DEPOT
09/19/2024	17	10362498	1164805	WOJOS GARDEN SPLENDOR INC

Department: 788.00 CONTRACTED SERVICES

09/19/2024	17	51589(A)	I165066	GREENWOOD ENTERPRISES INC

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

09/19/2024	17	51571(A)	54298	GENESEE COUNTY LAND BANK

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 754.00 PARKS PROGRAMMING

09/19/2024	17	51557(A)*#	C186702	COMMUNICATION ACCESS CENTER

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 770.32 PARKS CHEVY COMMONS

09/19/2024	17	51656(A)	3034867	WADE TRIM INC

Department: 776.00 STATE OF MI GRANT

09/19/2024	17	10362476	1314336	MICHIGAN MATERIALS & AGGREGATES CO
09/19/2024	17	10362476	1317422	MICHIGAN MATERIALS & AGGREGATES CO

Department: 782.01 TF20-0065 TRAIL GRANT

09/19/2024	17	51627(A)	114849	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

09/17/2024	17	10362344	85465336	BOUND TREE MEDICAL
09/17/2024	17	10362344	85463613	BOUND TREE MEDICAL
09/17/2024	17	10362344	85463612	BOUND TREE MEDICAL
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

09/17/2024	17	10362287	20NGENE	CALIBER EQUIPMENT
09/17/2024	17	10362293	CH37686	WA BUTLER COMPANY
09/17/2024	17	10362293	CH48417	WA BUTLER COMPANY
09/17/2024	17	10362293	CH48419	WA BUTLER COMPANY
09/17/2024	17	10362293	CH48670	WA BUTLER COMPANY
09/17/2024	17	10362293	CH54624	WA BUTLER COMPANY
09/17/2024	17	10362293	CH89781	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ23271	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ24879	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ24279	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ62132	WA BUTLER COMPANY
09/17/2024	17	10362293	CJ64787	WA BUTLER COMPANY
09/17/2024	17	10362293	CK13575	WA BUTLER COMPANY
09/17/2024	17	10362293	CK17839	WA BUTLER COMPANY
09/17/2024	17	10362293	CK34472	WA BUTLER COMPANY
09/17/2024	17	10362293	CK33766	WA BUTLER COMPANY
09/17/2024	17	10362293	CK43215	WA BUTLER COMPANY
09/17/2024	17	10362293	CK43217	WA BUTLER COMPANY
09/17/2024	17	10362293	CK60399	WA BUTLER COMPANY
09/17/2024	17	10362293	CK62711	WA BUTLER COMPANY
09/17/2024	17	10362293	CK63478	WA BUTLER COMPANY
09/17/2024	17	10362293	CK67132	WA BUTLER COMPANY
09/17/2024	17	10362294	231771	CRYSTAL WATER COMPANY
09/17/2024	17	10362294	232057	CRYSTAL WATER COMPANY
09/17/2024	17	10362300	156406	FLINT CLEANING SUPPLIES
09/17/2024	17	10362300	156405	FLINT CLEANING SUPPLIES
09/17/2024	17	10362329*#	17515217	TRANE US INC
09/17/2024	17	10362333	9024880143	ZOETIS US LLC
09/17/2024	17	10362333	0091555155	ZOETIS US LLC
09/17/2024	17	10362333	9024956736	ZOETIS US LLC
09/17/2024	17	10362333	9024968809	ZOETIS US LLC

09/18/2024	17	10362438*#	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	08/31/24 GCAC	JP MORGAN CHASE BANK NA
09/19/2024	17	51585(A)	24037	HULSEY JAMES E
09/19/2024	17	51626(A)*#	80604246	BIO SERV CORPORATION
09/19/2024	17	51636(A)*#	6011957389	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

09/17/2024	17	10362416*#	850678243-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362416	850688239-1	WEST PUBLISHING CORPORATION
09/18/2024	17	10362438*#	2024/9/29-FOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-FOC	JP MORGAN CHASE BANK NA
09/19/2024	17	51557(A)*#	C31127	COMMUNICATION ACCESS CENTER
09/19/2024	17	51557(A)	C31127	COMMUNICATION ACCESS CENTER
09/19/2024	17	51636(A)*#	6011552272	STAPLES INC
09/19/2024	17	51636(A)	6011552274	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51649(A)	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362401	102900	NATIONAL ENVIRONMENTAL HEALTH ASSOC
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

Department: 601.01 PUBLIC HEALTH ADMIN

09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 602.02 IMMUNIZATIONS

09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 602.04 MATERNAL CHILD HEALTH

09/17/2024	17	10362392#	22442841	MCKESSON MEDICAL SURGICAL INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

09/17/2024	17	10362395	189-60230	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59536	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59963	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59964	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59966	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/17/2024	17	10362395	189-59998	MICHIGAN ASSOC FOR LOCAL PUBLIC

09/17/2024	17	10362395	189-59962	MICHIGAN ASSOC FOR LOCAL PUBLIC
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

Department: 606.03 STI/STD

09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/17/2024	17	10362392#	22557244	MCKESSON MEDICAL SURGICAL INC
09/17/2024	17	10362392	22545868	MCKESSON MEDICAL SURGICAL INC
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 608.02 WIC RESIDENT SERVICES

09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 611.01 FAMILY PLANNING

09/17/2024	17	10362338	3186741048	AMERISOURCE RECEIVABLES FINANCIAL
09/17/2024	17	10362338	3186741049	AMERISOURCE RECEIVABLES FINANCIAL
09/17/2024	17	10362367#	MW049-0924	ELITE TRAUMA CLEANUP
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/17/2024	17	10362407	480371	RONDO TOP HOLDINGS LLC
09/17/2024	17	10362408	479189	RONDO TOP HOLDINGS LLC
09/17/2024	17	10362408	478540	RONDO TOP HOLDINGS LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 619.00 HEARING & VISION

09/17/2024	17	10362366	INV-68112	E3 DIAGNOSTICS
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-HLTH	JP MORGAN CHASE BANK NA

Department: 625.00 TUBERCULOSIS

09/17/2024	17	10362380	AUGUST2024INV	GREATER FLINT IMAGING CTR
09/17/2024	17	10362390#	BB4A3DD6F1	INDIANAPOLIS INTERPRETERS INC
09/17/2024	17	10362405	9211157836	QUEST DIAGNOSTICS INCORPORATED
09/17/2024	17	10362406	7478747742	QUEST DIAGNOSTICS INCORPORATED

Department: 626.01 ENVIRONMENTAL HEALTH

09/17/2024	17	10362412	761-11209993	STATE OF MICH
09/18/2024	17	10362438*#	2024/9/29-HLTH	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

09/17/2024	17	10362388	68360	KIDD COMPANY CLIO

Department: 607.01 HEALTHY START

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 614.00 BURTON CLINIC

09/19/2024	17	51605(A)*#	24955728-00 BURTON H	MCNAUGHTON MCKAY ELECTRIC CO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

09/19/2024	17	51547(A)	2024/08/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP
09/19/2024	17	51549(A)	2024/08/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER
09/19/2024	17	51555(A)	2024/08/31-SRSVC	CITY OF BURTON
09/19/2024	17	51564(A)	2024/08/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC
09/19/2024	17	51576(A)	2024/08/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC
09/19/2024	17	51599(A)*#	2024.8.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

09/18/2024	17	10362438*#	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-BOC	JP MORGAN CHASE BANK NA

Department: 324.00 COMMUNITY SERVICES PROG

09/19/2024	17	51648(A)	JUL-2024 DUP	SMB PROBATION CTR INC

Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR

09/19/2024	17	51560(A)*#	4731	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

09/18/2024	17	10362438*#	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 735.00 RECYCLING

09/18/2024	17	10362438*#	2024/9/29-PLAN	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

09/18/2024	17	10362438*#	2024/9/29-PLAN	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-PLAN	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362360*#	205992028713	CONSUMERS ENERGY
09/17/2024	17	10362391	05074	MICHIGAN COMMUNITY DEVELOPMENT ASSO
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 704.16 PUBLIC IMPROVEMENTS

09/19/2024	17	51556(A)	2400008348	CITY OF SWARTZ CREEK
09/19/2024	17	51647(A)	24-0000093	CHARTER TOWNSHIP OF CLAYTON

Department: 704.17 PUBLIC SERVICE

09/19/2024	17	51552(A)	31044-844	CHARTER TOWNSHIP OF FLINT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 704.10 EMERGENCY SHELTER

09/19/2024	17	51660(A)	10-24	YWCA OF GREATER FLINT
09/19/2024	17	51660(A)	11-24	YWCA OF GREATER FLINT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)

09/19/2024	17	51607(A)	2023- 3	METRO COMMUNITY DEVELOPMENT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

09/18/2024	17	10362438*#	2024/9/29-PROS	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

09/19/2024	17	51604(A)	MARTIN090224	MARTIN MARY LYDIA
09/19/2024	17	51643(A)	THICK090224	THICK PHILLIP

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING
09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING

09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING
09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING
09/17/2024	35	9558	24/9-GCMPCREIMBURSEM	GENESEE CTY METROPOLITAN PLANNING

Department: 733.04 INFORMATION SERVICES

09/17/2024	35	9555	2024-6 REPL	CITY OF LINDEN
09/17/2024	35	9556	2400008325 REPL	CITY OF SWARTZ CREEK
09/17/2024	35	9559	07/09/24-PLAN-KG2 RE	MICHIGAN TECHNOLOGICAL UNIVERSITY

Department: 733.07 RUTH MOTT TRAIL PLAN

09/17/2024	35	9557	0006628846	GANNETT MEDIA CORP

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 711.00 REG OF DEEDS

09/18/2024	17	10362438*#	2024/9/29-ROD	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 216.00 COUNTY CLERK VITAL RECORDS

09/17/2024	17	10362306	0244754-IN	IDENTIPHOTO COMPANY
09/17/2024	17	10362306	0244754-IN	IDENTIPHOTO COMPANY
09/19/2024	17	51587(A)	683590	IDENTISYS INCORPORATED
09/19/2024	17	51587(A)	683590	IDENTISYS INCORPORATED

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 296.01 PROSECUTOR

09/17/2024	17	10362393	MACKINAC2024	MCLAREN JANET

Department: 292.00 LAW LIBRARY

09/17/2024	17	10362416*#	850678243-1	WEST PUBLISHING CORPORATION
09/17/2024	17	10362416	850688239-1	WEST PUBLISHING CORPORATION

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 698.01 HEAD START

09/19/2024	17	10362469*#	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund
09/19/2024	17	10362485	17060	SHARK BYTE

Department: 697.14 WAIVER-DPOS

09/19/2024	17	10362443*#	618975835	ABBOTT LABORATORIES INC
09/19/2024	17	10362443	618973870	ABBOTT LABORATORIES INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/19/2024	17	10362443*#	618975835	ABBOTT LABORATORIES INC
09/19/2024	17	10362443	618973870	ABBOTT LABORATORIES INC

09/19/2024	17	10362464*#	234783	CRYSTAL WATER COMPANY
09/19/2024	17	51554(A)*#	4202638806-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	1905081933-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203377825	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5228473792	CINTAS CORPORATION NO 2
09/19/2024	17	51590(A)*#	SEPT-2024	FLINT JEWISH FEDERATION
09/19/2024	17	51626(A)*#	244657C	BIO SERV CORPORATION
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO
09/19/2024	17	51650(A)*#	155690	US FOODS INC
09/19/2024	17	51650(A)	426766	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

09/19/2024	17	10362464*#	234783	CRYSTAL WATER COMPANY
09/19/2024	17	51554(A)*#	4202638806-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	1905081933-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203377825	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5228473792	CINTAS CORPORATION NO 2
09/19/2024	17	51590(A)*#	SEPT-2024	FLINT JEWISH FEDERATION
09/19/2024	17	51626(A)*#	244657C	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/19/2024	17	10362443*#	618975835	ABBOTT LABORATORIES INC
09/19/2024	17	10362443	618973870	ABBOTT LABORATORIES INC
09/19/2024	17	10362464*#	234783	CRYSTAL WATER COMPANY
09/19/2024	17	51554(A)*#	4202638806-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	1905081933-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4203377825	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5228473792	CINTAS CORPORATION NO 2
09/19/2024	17	51590(A)*#	SEPT-2024	FLINT JEWISH FEDERATION
09/19/2024	17	51626(A)*#	244657C	BIO SERV CORPORATION

09/19/2024	17	51650(A)*#	155690	US FOODS INC
09/19/2024	17	51650(A)	426766	US FOODS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 697.28 CHILDHOOD MEALS

09/19/2024	17	51650(A)*#	659327	US FOODS INC

Department: 696.41 FEMA PHASE 41

09/19/2024	17	10362461	091024YOUNG-U	CONSUMERS ENERGY
09/19/2024	17	10362462	091124CRENSHAW-U	CONSUMERS ENERGY
09/19/2024	17	10362463	091024GLOSTER-U	CONSUMERS ENERGY

Department: 695.39 ADMIN-SUPPORT

09/19/2024	17	51554(A)*#	4203377800-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4201925630-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165261	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5198936172	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4202638787	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

09/19/2024	17	51554(A)*#	4203377800-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4201925630-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165261	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5198936172	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4202638787	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

09/19/2024	17	51554(A)*#	4203377800-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4201925630-CORR	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4204165261	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	5198936172	CINTAS CORPORATION NO 2
09/19/2024	17	51554(A)	4202638787	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 698.10 BEECHER EARLY HEADSTART

09/19/2024	17	51543(A)	MAY2024- EHSTTA	BEECHER COMMUNITY SCHOOLS
09/19/2024	17	51543(A)	JUNE 2024 EHSTTA	BEECHER COMMUNITY SCHOOLS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 698.01 HEAD START

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/19/2024	17	10362469*#	4191279	HOME DEPOT
09/19/2024	17	10362469	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 698.02 HEADSTART MAIN TTA

09/19/2024	17	10362445	22717895	AMERICAN RED CROSS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA

Department: 698.06 EARLY HEADSTART

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/19/2024	17	10362469*#	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362442*	PPE 8/30/2024 UWC	United Fund

Department: 698.01 HEAD START

09/19/2024	17	10362469*#	4013915	HOME DEPOT
09/19/2024	17	10362491*#	2023465	TURENNE PHARMEDCO INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362437	2024/9/29-GC	JP MORGAN CHASE BANK NA
09/19/2024	17	10362447	24-JUL	WESTWOOD HEIGHTS SCHOOL
09/19/2024	17	10362447	24-JUL	WESTWOOD HEIGHTS SCHOOL

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

09/19/2024	17	10362448	090924JACKSON-U	CITY OF FLINT
09/19/2024	17	10362449	090624HALL-U	CITY OF FLINT
09/19/2024	17	10362450	090624PARKS-U	CITY OF FLINT
09/19/2024	17	10362451	090924MOFFETT-U	CITY OF FLINT
09/19/2024	17	10362452	090924STEVENSON-U	CITY OF FLINT
09/19/2024	17	10362453	090624WILKERON-U	CITY OF FLINT
09/19/2024	17	10362454	090924DAVIS-U	CITY OF FLINT
09/19/2024	17	10362455	090624LIDELL-U	CITY OF FLINT
09/19/2024	17	10362456	091024OWENS-U	CITY OF FLINT
09/19/2024	17	10362457	090924TOPP-U	CITY OF FLINT
09/19/2024	17	10362458	090924THOMAS-U	CITY OF FLINT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

09/19/2024	17	10362466	0067035415	GFL ENVIRONMENTAL USA INC
09/19/2024	17	51659(A)	30256049-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 699.00 COMMON

09/19/2024	17	10362464*#	233657	CRYSTAL WATER COMPANY

Department: 699.98 GCCARD-DISALLOWED

09/18/2024	17	10362437*#	2024/9/29-GC	JP MORGAN CHASE BANK NA

Department: 426.00 EMERGENCY MANAGEMENT

09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 308.04 SCHOOL RESOURCE OFFICER

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 308.02 GHS RESOURCE OFFICER

09/17/2024	17	10362358	016769	CMP DISTRIBUTORS INC
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 308.03 GISD RESOURCE OFFICER

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

09/17/2024	17	10362430*#	02171056	XEROX CAPITAL
09/17/2024	17	10362430	021905550	XEROX CAPITAL
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 324.00 COMMUNITY SERVICES PROG

09/19/2024	17	51620(A)	50425	PRO COMM INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/17/2024	17	10362343	256984	BERGER CHEVROLET INC
09/18/2024	17	10362438*#	2024/9/29-SHF	JP MORGAN CHASE BANK NA
09/19/2024	17	51540(A)	8135	ARROWHEAD UPFITTERS INC
09/19/2024	17	51644(A)*#	036	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

09/19/2024	17	51644(A)*#	036	EXQUISIT LLC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 762.00 BLUEGILL

09/19/2024	17	51569(A)	ARTSSEP112024	FLINT CULTURAL CENTER FOUNDATION

Department: 687.38 GENESEE HEALTH SYSTEM

09/19/2024	17	51572(A)*#	GHSSEP102024	GENESEE HEALTH SYSTEM

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/19/2024	17	51599(A)*#	LSC 2024-10	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362311*#	2675	MACK MILTON L JR
09/19/2024	17	51541(A)*	2672	BALL RICHARD D
09/19/2024	17	51578(A)	02504	GUISBERT MORMANDO LAW
09/19/2024	17	51578(A)	02509	GUISBERT MORMANDO LAW
09/19/2024	17	51581(A)	23051690-06252024	HARUSKA THERESA M
09/19/2024	17	51583(A)	00872	HINOJOSA JR ROBERT LEE
09/19/2024	17	51614(A)	92	OLESKO LAW FIRM
09/19/2024	17	51642(A)	07	AMADEO WILLIAM

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

09/16/2024	17	10362260*#	601013712603	CONSUMERS ENERGY
09/16/2024	17	10362260	205013215122	CONSUMERS ENERGY
09/17/2024	17	10362376	0067035413	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362384	9021544	HOME DEPOT
09/17/2024	17	10362384	9342143	HOME DEPOT
09/17/2024	17	10362384	2022341	HOME DEPOT
09/19/2024	17	51594(A)	KAGEAUG2024	L KAGE HEALTHCARE SERVICES PLLC
09/19/2024	17	51601(A)	08240314	MAIL ROOM SERVICE CTR INC
09/19/2024	17	51616(A)#	SNV53970 1STPMT	PECKHAM VOCATIONAL INDUSTRIES INC
09/19/2024	17	51632(A)	SHUMPERTSEPT24	SHUMPERT JERMAINE

09/19/2024	17	51636(A)*#	6009998904	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51651(A)#	108703 1STPMT	VARIETY FOOD SERVICES INC
09/19/2024	17	51652(A)#	55889	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55925	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55937	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55943	VILLA LINDE PHARMACY
09/19/2024	17	51655(A)	73367682	PERFORMACE FOOD GROUP INC

Department: 356.17 DETENTION CENTER 17 YEAR OLDS

09/19/2024	17	51652(A)#	55876	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55883	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55899	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55916	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55926	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55942	VILLA LINDE PHARMACY
09/19/2024	17	51652(A)	55960	VILLA LINDE PHARMACY

Department: 663.07 DAY TREATMENT

09/17/2024	17	10362342#	AR24000076	MT MORRIS CONSOLIDATED SCH DIST
09/19/2024	17	51616(A)#	SNV53970 2NDPMT	PECKHAM VOCATIONAL INDUSTRIES INC
09/19/2024	17	51651(A)#	108703 2NDPMT	VARIETY FOOD SERVICES INC

Department: 663.77 DAY TREATMENT 17 YEAR OLDS

09/17/2024	17	10362342#	AR24000076	MT MORRIS CONSOLIDATED SCH DIST

Department: 664.00 COMMUNITY BASED SERVICES

09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/19/2024	17	51649(A)*#	202408021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362383	09122024PD	HINDMAN DIANE ELIZABETH
09/17/2024	17	10362387	21720	JUSTICE WORKS LLC
09/17/2024	17	10362416*#	850676354	WEST PUBLISHING CORPORATION
09/17/2024	17	10362416	850688239-1	WEST PUBLISHING CORPORATION
09/19/2024	17	51538(A)	22549	ANDONI DANIEL J
09/19/2024	17	51545(A)	2201737-4	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2400437-5	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2302686-6	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	240722-05	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	23T02513-05	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	240472-10	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2402360-2	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2400805-1	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51545(A)	2302039-2	BENDALL BRENDA ATTY AT LAW
09/19/2024	17	51546(A)	BL114	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL113	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL115	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL112	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL116	BERLANGA PEDRO
09/19/2024	17	51546(A)	BL111	BERLANGA PEDRO
09/19/2024	17	51550(A)	251	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	247	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	250	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	252	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	246	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	255	CARTER VINSON ATTY AT LAW
09/19/2024	17	51550(A)	253	CARTER VINSON ATTY AT LAW
09/19/2024	17	51551(A)	52	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	50	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	51	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	43	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51551(A)	49	CARYL RANDALL K ATTY AT LAW
09/19/2024	17	51558(A)	1002	CYBAK SOMMER LYNN
09/19/2024	17	51561(A)	086	DOLL BRUCE E ATTY AT LAW
09/19/2024	17	51563(A)	1045	DUPLESSIS ASHLEE NICOLE

09/19/2024	17	51563(A)	1068	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1065	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1046	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1063	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1044	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1067	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1066	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1057	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1069	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1049	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1058	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1051	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1047	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1062	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1055	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1040	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1059	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1052	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1048	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1053	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1050	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1056	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1060	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1061	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1041	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1064	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1054	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51563(A)	1042	DUPLESSIS ASHLEE NICOLE
09/19/2024	17	51577(A)	2520	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2510	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2519	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2508	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2514	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2517	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2506	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2512	GUISBERT MORMANDO LAW

09/19/2024	17	51577(A)	2513	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2505	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2518	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2511	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2507	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	02400	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2515	GUISBERT MORMANDO LAW
09/19/2024	17	51577(A)	2516	GUISBERT MORMANDO LAW
09/19/2024	17	51579(A)	13	HARP CARRIE B
09/19/2024	17	51579(A)	8	HARP CARRIE B
09/19/2024	17	51579(A)	17	HARP CARRIE B
09/19/2024	17	51579(A)	16	HARP CARRIE B
09/19/2024	17	51580(A)	24T02428-09052024	HARUSKA THERESA M
09/19/2024	17	51580(A)	24T02364-09072024	HARUSKA THERESA M
09/19/2024	17	51580(A)	23T02424-09052024	HARUSKA THERESA M
09/19/2024	17	51580(A)	23T01637-09052024	HARUSKA THERESA M
09/19/2024	17	51582(A)	072670	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51582(A)	0414020	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51582(A)	2453064	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51582(A)	2402197	HENRY JUSTIN D ATTY AT LAW
09/19/2024	17	51591(A)*#	TSJ0027PD	JOHNS TAMARA S
09/19/2024	17	51592(A)	13931	KADREW PRINT & MAILING LLC
09/19/2024	17	51596(A)	97035421-001	LAW OFFICE OF HEATHER BURNASH
09/19/2024	17	51597(A)	8	LAW OFFICE OF I'LANTA M ROBBINS PLC
09/19/2024	17	51598(A)	658	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	651	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	657	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	655	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	662	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	654	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	656	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	661	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	650	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	660	MANWELL MITCHELL DAVID
09/19/2024	17	51598(A)	659	MANWELL MITCHELL DAVID
09/19/2024	17	51600(A)*#	PD9092024	LINTZ CHRISTINE A

09/19/2024	17	51602(A)	201720	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/19/2024	17	51602(A)	20184	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/19/2024	17	51602(A)	20164A	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/19/2024	17	51603(A)	3	CASTER MARTIN MAUREEN I
09/19/2024	17	51606(A)	24092	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24093	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24096	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24095	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51606(A)	24094	MEIERS ERWIN ATTY AT LAW
09/19/2024	17	51609(A)	2016-592	MIKE ANTHONY FORENSIC POLYGRAPH
09/19/2024	17	51617(A)	24009513	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2400783-2	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2453223-1	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2401128-3	PETRICHES ASHLEY A
09/19/2024	17	51617(A)	2202994-5	PETRICHES ASHLEY A
09/19/2024	17	51618(A)	090-Q4	PIAZZA JAMES F
09/19/2024	17	51623(A)	04	RAYMOND TRICIA
09/19/2024	17	51625(A)	1255	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1250	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1253	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1260	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1254	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1258	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1261	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1259	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1257	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1262	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1252	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1248	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1251	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1249	ROBINSON NICHOLAS R
09/19/2024	17	51625(A)	1245000	ROBINSON NICHOLAS R
09/19/2024	17	51635(A)*#	0168	ST CIN ROBERT
09/19/2024	17	51635(A)	0167	ST CIN ROBERT
09/19/2024	17	51635(A)	00165	ST CIN ROBERT
09/19/2024	17	51635(A)	0166	ST CIN ROBERT

09/19/2024	17	51635(A)	0169	ST CIN ROBERT
09/19/2024	17	51635(A)	0170	ST CIN ROBERT
09/19/2024	17	51636(A)*#	6011382151	STAPLES INC
09/19/2024	17	51636(A)	6011382144	STAPLES INC
09/19/2024	17	51636(A)	6011382146	STAPLES INC
09/19/2024	17	51636(A)	6011382150	STAPLES INC
09/19/2024	17	51636(A)	7002113126	STAPLES INC
09/19/2024	17	51641(A)	331	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	333	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	330	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	329	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	332	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	334	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51641(A)	335	THE LAW OFFICE OF JODI L HEMINGWAY
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51646(A)	107	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	108	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	110	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	109	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	112	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	111	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51646(A)	113	TOSTO JOHN A ATTY AT LAW
09/19/2024	17	51657(A)	3277	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3278	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3279	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3281	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3280	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3267	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3270	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3274	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3268	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3271	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3266	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3264	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3275	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3272	WOLF BARRY A ATTY AT LAW

09/19/2024	17	51657(A)	3276	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3269	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3273	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3282	WOLF BARRY A ATTY AT LAW
09/19/2024	17	51657(A)	3265	WOLF BARRY A ATTY AT LAW

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/19/2024	17	51560(A)*#	3927 08/24	DNA DRUG & ALCOHOL TESTING CENTERS
09/19/2024	17	51612(A)*#	10006	NEW PATHS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

09/17/2024	17	10362295	24-53234-FH	EDWIN DAVIS
09/19/2024	17	51624(A)	1265920248	REDWOOD TOXICOLOGY LABORATORY INC

Department: 285.00 MDCGP ADULT FELONY

09/19/2024	17	51537(A)	28056109	4IMPRINT INC
09/19/2024	17	51560(A)*#	3927 08/24	DNA DRUG & ALCOHOL TESTING CENTERS
09/19/2024	17	51612(A)*#	10006	NEW PATHS INC

Department: 326.00 SUB ABUSE & MENTAL HEALTH

09/19/2024	17	51612(A)*#	10006	NEW PATHS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

09/18/2024	17	10362438*#	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-CIRCT	JP MORGAN CHASE BANK NA
09/19/2024	17	51560(A)*#	4733	DNA DRUG & ALCOHOL TESTING CENTERS
09/19/2024	17	51572(A)*#	MHC-Q3-23-24	GENESEE HEALTH SYSTEM
09/19/2024	17	51612(A)*#	00001	NEW PATHS INC
09/19/2024	17	51635(A)*#	0004 08/24	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 286.00 67TH DISTRICT COURT

09/17/2024	17	10362400	679959	GILBERT HERB L
09/17/2024	17	10362400	6729	GILBERT HERB L
09/18/2024	17	10362438*#	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29-67THDC	JP MORGAN CHASE BANK NA
09/19/2024	17	51595(A)#	38945-24-11	LADS GENESEE LLC

Department: 286.02 DC OHSP GRANT

09/19/2024	17	51595(A)#	38945-24-11-67THDC	LADS GENESEE LLC
09/19/2024	17	51595(A)	38945-24-11-67THDC	LADS GENESEE LLC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 195.00 REIMBURSEMENT

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

09/17/2024	17	10362346	20240911VET	CATHOLIC CHARITIES OF SHIAWASSEE AN
09/17/2024	17	10362360*#	201809543288	CONSUMERS ENERGY
09/17/2024	17	10362360	204123302795	CONSUMERS ENERGY
09/17/2024	17	10362364	554X04517804	CLEANWATER CORPORATION OF AMERICA
09/17/2024	17	10362402	20240910CARTWRIGHT	PASADENA MHC
09/17/2024	17	10362425	7416	VALLEY TENT RENTAL INC
09/17/2024	17	10362428	2024913VETADV	VIETNAM VETERANS OF AMERICA
09/18/2024	17	10362438*#	2024/9/29-PUR	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29	JP MORGAN CHASE BANK NA
09/18/2024	17	10362438	2024/9/29	JP MORGAN CHASE BANK NA
09/19/2024	17	51633(A)	217249	SIMEN FIGURA & PARKER
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/19/2024	17	51658(A)	1480015311	KROL COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank
09/18/2024	17	10362439*	PPE 8/30/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

09/17/2024	17	10362394	2580	METRO TESTING SERVICES
09/19/2024	17	51560(A)*#	4732	DNA DRUG & ALCOHOL TESTING CENTERS
09/19/2024	17	51612(A)*#	00002	NEW PATHS INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/19/2024	17	51586(A)	850857	HUNTINGTON NATIONAL BANK

Department: 000.00 NON SPECIFIC

09/19/2024	17	51542(A)	100124	THE BANK OF NEW YORK MELLON TRUST C

Department: 265.00 BUILDINGS & GROUNDS

09/17/2024	17	10362322*#	42604	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

09/16/2024	17	10362260*#	202966443260	CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

09/17/2024	17	10362322*#	42585	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

09/17/2024	17	10362322*#	42587	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 763.00 PARKS WOLVERINE CAMPGROUND

09/19/2024	17	10362495	WINV0061348	D M F BAIT COMPANY

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/19/2024	17	10362470*#	8012353	HOME DEPOT
09/19/2024	17	10362470	2012852	HOME DEPOT
09/19/2024	17	10362478*#	1-1772759	MID MICHIGAN AUTO PARTS INC

Department: 787.00 CATERED EVENTS

09/19/2024	17	51640(A)*#	806	TASTY BITS CATERING

Department: 254.00 TREASURER TAX REVERSION

09/17/2024	17	10362378	1177	GOODSTEIN PETER ATTY AT LAW
09/19/2024	17	51636(A)*#	6011552277	STAPLES INC

Department: 525.00 PARKING METERS

09/18/2024	17	10362438*#	2024/9/29-F&O	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362363	1413551138JBOR24-REP	COX, TERRENCE L JR
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362432*	PPE 8/30/2024 DBW	MI AFSCME

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

09/17/2024	17	10362317	105276	ROCKYS GREAT OUTDOORS
09/17/2024	17	10362317	105207	ROCKYS GREAT OUTDOORS
09/17/2024	17	10362317	105244	ROCKYS GREAT OUTDOORS
09/17/2024	17	10362327	100701492	CITIBANK N.A.
09/17/2024	17	10362328	100702003	CITIBANK N.A.

Department: 443.00 DRAIN SERVICE

09/17/2024	17	10362279	V93640	AIS CONSTRUCTION EQUIPMENT CORP
09/17/2024	17	10362296	110240059418	EJ USA INC
09/17/2024	17	10362304	0067035408	GFL ENVIRONMENTAL USA INC
09/17/2024	17	10362305	9021292	HOME DEPOT
09/17/2024	17	10362326	100704189	CITIBANK N.A.

Department: 000.00 NON SPECIFIC

09/17/2024	17	10362284	296971	BERGER CHEVROLET INC
09/17/2024	17	10362284	RJ179587	BERGER CHEVROLET INC
09/17/2024	17	10362288#	6378 9/6/24	COMCAST HOLDINGS CORPORATION
09/18/2024	17	10362431*	PPE 8/30/2024 DBI	MI AFSCME
09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 234.00 CAR POOL

09/17/2024	17	10362285	33486	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	33711	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	33748	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	33749	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	34284	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	34400	BROWN & SONS COMPANY INC
09/17/2024	17	10362285	34043	BROWN & SONS COMPANY INC
09/17/2024	17	10362288#	6378 9/6/24	COMCAST HOLDINGS CORPORATION
09/17/2024	17	10362290	487372	COMPLETE AUTO & TRUCK
09/17/2024	17	10362315	90969	MR FRONT END INC

09/17/2024	17	10362315	90982	MR FRONT END INC
09/17/2024	17	10362321	WS819224	SUSKI CHEVROLET
09/17/2024	17	10362330	1630145464	UNIFIRST CORPORATION
09/19/2024	17	51539(A)	58765	APPLEGATE CHEVROLET
09/19/2024	17	51593(A)	3166	KESSLER EQUIPMENT COMPANY
09/19/2024	17	51613(A)	1-1313964	JDR DRAKES AUTO
09/19/2024	17	51613(A)	1-1314010	JDR DRAKES AUTO
09/19/2024	17	51613(A)	1-1314770	JDR DRAKES AUTO
09/19/2024	17	51613(A)	1-1314576	JDR DRAKES AUTO
09/19/2024	17	51636(A)*#	6010987143	STAPLES INC
09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

09/18/2024	17	10362438*#	2024/9/29-PKS	JP MORGAN CHASE BANK NA
09/19/2024	17	10362446	133333	ATHERTON ROAD SALES & SERVICE
09/19/2024	17	10362465	00015952	ENVIRONMENTAL RUBBER RECYCLING
09/19/2024	17	10362474	55662	LOUIES TOWING & AUTO REPAIR
09/19/2024	17	10362478*#	1-1772064	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772123	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772124	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772255	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772159	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772496	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1772706	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1771495	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362478	1-1771022CR	MID MICHIGAN AUTO PARTS INC
09/19/2024	17	10362479	2529965	TODD R. IGNACE
09/19/2024	17	10362479	2529991	TODD R. IGNACE
09/19/2024	17	10362488	11905644	REINDERS INC
09/19/2024	17	10362488	11905645	REINDERS INC
09/19/2024	17	10362488	11905800	REINDERS INC
09/19/2024	17	10362488	11905801	REINDERS INC
09/19/2024	17	10362488	11905802	REINDERS INC
09/19/2024	17	10362488	11906163	REINDERS INC
09/19/2024	17	10362488	11906411	REINDERS INC

09/19/2024	17	10362488	11906412	REINDERS INC
09/19/2024	17	10362488	11905799	REINDERS INC
09/19/2024	17	10362496*#	TB-PW029823	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029824	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029856	WEBSTER AND GARNER INC
09/19/2024	17	10362496	TB-PW029857	WEBSTER AND GARNER INC
09/19/2024	17	10362496	COP-10362	WEBSTER AND GARNER INC
09/19/2024	17	10362496	COP-10373	WEBSTER AND GARNER INC

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

09/19/2024	17	51628(A)*#	INV245446	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/17/2024	17	10362302	2671	GEORGE F RIZIK II PC IOLTA ACCOUNT
09/17/2024	17	10362313	551-640459	MICHIGAN STATE POLICE
09/17/2024	17	10362335	2024/9/11-67THDC	FLUSHING TOWNSHIP
09/17/2024	17	10362340	2024/9/11-67THDC	ATLAS TOWNSHIP
09/17/2024	17	10362347	2024/9/11-67THDC	CHARTER TOWNSHIP OF FLINT
09/17/2024	17	10362348	2024/9/11-67THDC	CITY OF BURTON
09/17/2024	17	10362349	2024/9/11-67THDC	CITY OF CLIO
09/17/2024	17	10362350	2024/9/11-67THDC	CITY OF DAVISON
09/17/2024	17	10362351	2024/9/11-67THDC	CITY OF FLINT
09/17/2024	17	10362352	2024/9/11-67THDC	CITY OF FLUSHING
09/17/2024	17	10362353	2024/9/11-67THDC	CITY OF GRAND BLANC
09/17/2024	17	10362354	2024/9/11-67THDC	CITY OF LINDEN
09/17/2024	17	10362355	2024/9/11-67THDC	CITY OF MT MORRIS

09/17/2024	17	10362356	2024/9/11-67THDC	CITY OF SWARTZ CREEK
09/17/2024	17	10362365	2024/9/11-67THDC	DAVISON TOWNSHIP
09/17/2024	17	10362369	2024/9/11-67THDC	CITY OF FENTON
09/17/2024	17	10362370	2024/9/11-67THDC	FENTON TOWNSHIP
09/17/2024	17	10362379	2024/9/11-67THDC	CHARTER TOWNSHIP OF GRAND BLANC
09/17/2024	17	10362397	2024/9/11-67THDC	MONTROSE CHARTER TOWNSHIP
09/17/2024	17	10362398	2024/9/11-67THDC	MT MORRIS TOWNSHIP
09/17/2024	17	10362417	2024/9/11-67THDC	TP OF ARGENTINE
09/17/2024	17	10362418	2024/9/11-67THDC	CHARTER TOWNSHIP OF CLAYTON
09/17/2024	17	10362419	2024/9/11-67THDC	CHARTER TOWNSHIP OF GENESEE
09/17/2024	17	10362420	2024/9/11-67THDC	CHARTER TOWNSHIP MUNDY
09/17/2024	17	10362421	2024/9/11-67THDC	TOWNSHIP OF RICHFIELD
09/17/2024	17	10362427	2024/9/11-67THDC	CHARTER TOWNSHIP OF VIENNA
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362433	CIRCUIT0824	STATE OF MICH
09/18/2024	17	10362434*#	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362434	DISTRICT0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362435	PROBATE0824	STATE OF MICH
09/18/2024	17	10362441	NOTARY0824	MICHIGAN DEPAT OF STATE

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

09/19/2024	17	51645(A)*#	6295421	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

09/18/2024	17	10362436*	PPE 8/30/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

09/19/2024	17	51628(A)*#	INV245446	RXBENEFITS INC
09/19/2024	17	51628(A)	INV245445	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/19/2024	17	51565(A)*	461241	ELITE LAWN AND LANDSCAPE

Department: 255.06 NON SPECIFIC

09/17/2024	17	10362324	005471001090124	CHARTER COMMUNICATIONS HOLDINGS LLC
09/17/2024	17	10362325	005458801090124	CHARTER COMMUNICATIONS HOLDINGS LLC
09/19/2024	17	51565(A)*	461218	ELITE LAWN AND LANDSCAPE
09/19/2024	17	51565(A)	460239	ELITE LAWN AND LANDSCAPE
09/19/2024	17	51567(A)	22986	FAHEY SCHULTZ BURZYCH RHODES PLC
09/19/2024	17	51568(A)	70936	FLEIS & VANDENBRINK ENGINEERING INC
09/19/2024	17	51615(A)	106689	PROFESSIONAL ENGINEERING ASSOCIATES
09/19/2024	17	51653(A)	DO0061858	VINCKE EXCAVATING

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
/2024 - 09/22/2024

Description	Account	Dept	Amount
	293.000	000.00	495.00
	293.000	000.00	495.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	28,322.08
SOFTWARE MAINTENANCE RENEWAL	123.000	000.00	1,300.00
SURVEY MODULE RENEWAL	123.000	000.00	425.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
PREPAID EXPENSES	123.000	000.00	32.37
BONDS PAYABLE BAIL BONDS	265.003	000.00	40,000.00
PREPAID EXPENSES	123.000	000.00	100.00
PREPAID EXPENSES	123.000	000.00	100.00
12/2-12/5 TRAINING AT OCC	123.000	000.00	5,400.00
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00	3,458.72
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00	428.88
DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	715.00
DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	1,665.00
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00	8,608.47
GO DADDY SUB; FY 24/25; 12 MONTHS	123.000	000.00	99.96
GO DADDY SUB; FY 25/26; 11 MONTHS	123.000	000.00	91.69
PREPAID EXPENSES MSU SHRLR PROF 24-25	123.000	000.00	1,120.00
PREPAID EXPENSES MSU SHRLR PROF 24-25	123.000	000.00	1,120.00
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00	343.75
RTG VOYA FOR PAY DATE 9/13/2024	256.000	000.00	1,584.37
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00	200.43
Total for department 000.00:			**$ 96,357.72**
SHREDDING	777.000	105.00	2,062.69
WEMLIVE.COM	754.000	105.00	12.00
AMAZON	754.000	105.00	63.99
HILTON GARDEN INN	754.000	105.00	273.28
LUIGIS RESTAURANT	754.000	105.00	305.12
USPS.COM	851.000	105.00	23.76

GOOGLE YOUTUBE	900.005	105.00		72.99
MPIX	900.005	105.00		13.98
A2 PCI PARKING	907.005	105.00		3.00
GRAND TRAV RESORT	910.004	105.00		209.00
GRAND TRAV RESORT	910.004	105.00		209.00
GRAND TRAV RESORT	910.004	105.00		209.00
GRAND TRAV RESORT	910.004	105.00		209.00
INTERPRETERS 8-21-24 BOARD MEETING	900.005	105.00		471.43
GARE REGISTRATION LEVEL TICKETS-4	910.004	105.00		1,600.00
OFFICE SUPPLIES	754.000	105.00		49.12
OFFICE SUPPLIES	754.000	105.00		78.14
Total for department 105.00:			**$**	**5,865.50**
ON-SITE SHRED SERVICE	801.004	172.00		384.64
OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		83.47
CONTROLLER/FINANCE	957.004	172.00		25.28
CHECK STOCK	754.000	172.00		4,560.00
Total for department 172.00:			**$**	**5,053.39**
PAYROLL	957.004	194.00		25.28
Total for department 194.00:			**$**	**25.28**
SUPPLIES OFFICE	754.000	215.00		16.95
SUPPLIES OFFICE	754.000	215.00		15.99
Total for department 215.00:			**$**	**32.94**
STORAGE RECORDS	801.004	216.00		40.88
SUPPLIES OFFICE	754.000	216.00		23.99
TRAINING	910.004	216.00		25.00
CLERK	957.004	216.00		328.62
Total for department 216.00:			**$**	**418.49**
NAME TAGS	754.000	228.01		171.63
NAME TAGS	755.000	228.01		26.36
AMAZON MKTPL	755.000	228.01		399.02
AMAZON MKTPL	755.000	228.01		462.77

G SUITE	755.000	228.01		30.00
CABLEWHOLESALE	755.000	228.01		88.00
CLOUDFLARE	755.000	228.01		250.00
WORLD OF BOOKS	910.005	228.01		47.17
MERIT CONFERANCE LOCAL	910.005	228.01		99.00
FIVERR TRAINING	910.005	228.01		400.90
FIVERR TRAINING	910.005	228.01		158.25
RISEVISION	933.001	228.01		1,716.00
ZOHO- SITE24X7	933.001	228.01		420.00
IT	957.004	228.01		50.52
Total for department 228.01:			**$**	**4,319.62**
PUBLISHING OF BIDS SOLICITATIONS	900.014	233.00		382.32
PURCHASING	957.004	233.00		50.56
Total for department 233.00:			**$**	**432.88**
CELL PHONES	850.001	246.00		43.78
REFERENCED DIGITAL IMAGES 1937	801.004	246.00		3,200.00
3 DELL ULTRASHARP 27 4K MONITORS	755.000	246.00		1,489.86
Total for department 246.00:			**$**	**4,733.64**
OFFICE SUPPLY- GENERAL	754.000	253.00		838.78
OFFICE SUPPLY- GENERAL	754.000	253.00		162.42
TREASURER	957.004	253.00		631.96
Total for department 253.00:			**$**	**1,633.16**
EQUALIZATION	957.004	257.00		25.28
Total for department 257.00:			**$**	**25.28**
UTILITIES WATER	918.000	265.00		32.07
ELECTRIC UTILITIES	920.000	265.00		354.51
ELECTRIC UTILITIES	920.000	265.00		1,045.18
ELECTRIC UTILITIES	920.000	265.00		1,805.91
ELECTRIC UTILITIES	920.000	265.00		116.61
ELECTRIC UTILITIES	920.000	265.00		132.13
ELECTRIC UTILITIES	920.000	265.00		3,956.59

ELECTRIC UTILITIES	920.000	265.00	135.33
ELECTRIC UTILITIES	920.000	265.00	41.76
ELECTRIC UTILITIES	920.000	265.00	1,640.47
ELECTRIC UTILITIES	920.000	265.00	39.16
ELECTRIC UTILITIES	920.000	265.00	396.17
RENTAL EQUIPMENT	939.000	265.00	114.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	180.00
GENERAL WASTE REMOVAL	801.004	265.00	558.93
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	327.48
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	276.25
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	508.60
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	81.97
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	(276.25)
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	123.14
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BAG SALT/ ICE MELT	930.000	265.00	130.00
REPAIRS GROUNDS	930.000	265.00	628.30
REPAIRS GROUNDS	930.000	265.00	396.55
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	131.34
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	378.84
AMAZON MKTPL	763.000	265.00	208.20
AMZN MKTP	763.000	265.00	67.99
AMAZON MKTPL	930.000	265.00	59.90
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.92
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	84.34
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	134.16
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	75.38
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
MISC MAINTENANCE SUPPLIES	763.000	265.00	39.02
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	42.36
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	18.67
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	74.38

MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		118.35
EXTERMINATOR SERVICES	801.004	265.00		687.00
JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		28,622.38
OFFICE SUPPLIES	754.000	265.00		398.26
B&G	957.004	265.00		75.83
Total for department 265.00:			**$**	**44,286.60**
ELECTRIC UTILITIES	920.000	267.00		711.25
ELECTRIC UTILITIES	920.000	267.00		123.97
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00		43.00
MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00		213.25
MCCREE- TROUBLESHOOT HUMIDITY ISSUES	930.000	267.00		2,184.64
BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
ELEVATOR CERT RENEWAL-MCCREE #010718	930.000	267.00		499.55
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		374.66
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		1,139.00
MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		9.96
AMAZON MKTPL	763.000	267.00		37.65
CABLE TIES AND MORE	763.000	267.00		91.81
SMARTSIGN BROOKLYN	930.000	267.00		39.98
MISC MAINTENANCE SUPPLIES	763.000	267.00		14.66
MISC MAINTENANCE SUPPLIES	763.000	267.00		27.12
MISC MAINTENANCE SUPPLIES	763.000	267.00		63.52
EXTERMINATOR SERVICES	801.004	267.00		78.00
JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		13,708.82
Total for department 267.00:			**$**	**19,534.22**
COMMUNITY RELATIONS MICAREERQUEST SPONSO	900.005	270.00		500.00
MONTHLY MYSTAFFINGPRO FEES 23-24 FY	933.001	270.00		450.00
HONEYBAKED HAM	754.000	270.00		143.88
SUPPLIES OFFICE AMAZON	754.000	270.00		8.31
SUPPLIES OFFICE AMAZON	754.000	270.00		93.74
SUPPLIES OFFICE AMAZON	754.000	270.00		65.31
SUPPLIES OFFICE AMAZON	754.000	270.00		39.49
TRAINING EMPLOYEES MICH PUBLIC EMPLOYERS	910.005	270.00		690.00
TRAINING EMPLOYEES MSU SHRLR PROF 23-24	910.005	270.00		1,680.00

TRAINING EMPLOYEES SHANTY CREEK RESORTS	910.005	270.00		445.84
TRAINING EMPLOYEES MSU SHRLR PROFESSIONA	910.005	270.00		1,680.00
ANNUAL SOFTWARE CHARGE CANVA	933.001	270.00		119.40
HUMAN RESOURCE	957.004	270.00		50.56
Total for department 270.00:			**$**	**5,966.53**
TEMP STAFFING	801.004	280.00		1,089.20
SERV CONT GENERAL	801.004	280.00		1,089.20
SERV CONT GENERAL	801.004	280.00		871.36
Total for department 280.00:			**$**	**3,049.76**
JURORS FEES	907.004	283.00		15.00
JUROR MILAGE	907.007	283.00		1.21
JURORS FEES	907.004	283.00		165.00
JUROR MILAGE	907.007	283.00		25.72
ATTORNEY FEES-APPEALS	818.010	283.00		142.00
BOOKS	980.011	283.00		172.00
BOOKS	980.011	283.00		512.00
BOOKS	980.011	283.00		19.00
BOOKS	980.011	283.00		64.00
BOOKS	980.011	283.00		30.00
TELEPHONE	850.000	283.00		139.31
SUPPLIES OFFICE	754.000	283.00		299.99
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		1.21
FELLOWES SHREDDERS; SUPPLIES	754.000	283.00		893.23
AMAZON; HDMI CABLE	755.000	283.00		24.07
AMAZON; ETHERNET CABLES	755.000	283.00		47.58
AMAZON; USB/ETHERNET CABLES	755.000	283.00		169.95
AMAZON; COMPUTER SUPPLIES	755.000	283.00		340.23
17-42427-FC; KELLY; JUR LUNCHES; 8/7/24	907.006	283.00		193.30
19-113679-CK;NEWBLATT; JUR LUNCHES; 8/28	907.006	283.00		131.12
17-42427-FC; KELLY; JUR LUNCHES; 8/15/24	907.006	283.00		197.96
17-42427-FC; KELLY; JUR LUNCHES; 8/9/24	907.006	283.00		192.46
GO DADDY SUB; FY 23/24; 1 MONTH	933.001	283.00		8.33
TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95

ATTORNEY FEES-APPEALS	818.010	283.00		113.60
ATTORNEY FEES-APPEALS	818.010	283.00		182.00
ATTORNEY FEES-APPEALS	818.010	283.00		334.12
ATTORNEY FEES-APPEALS	818.010	283.00		260.00
OTHER SERV CHARG MISC	956.004	283.00		1.60
OTHER SERV CHARG MISC	956.004	283.00		10.43
OTHER SERV CHARG MISC	956.004	283.00		9.96
OTHER SERV CHARG MISC	956.004	283.00		13.20
VISITING JUDGES	810.000	283.00		469.99
TRANSCRIPTS APPEALS	907.001	283.00		1,199.10
BOOKS	980.011	283.00		128.50
BOOKS	980.011	283.00		158.50
BOOKS	980.011	283.00		158.50
BOOKS	980.011	283.00		158.50
CIRCUIT CRT	957.004	283.00		707.79
BACKGROUND SCREENING R HAWRYLO	835.001	283.00		127.89
Total for department 283.00:			**$**	**7,853.30**
Mileage Fees	907.004	286.00		1.16
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		1.21
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		2.68
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		2.84
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		6.42
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		2.68
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.43
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		2.68
Jury Fees	907.004	286.00		15.00
Mileage Fees	907.004	286.00		3.27
Jury Fees	907.004	286.00		15.00

Mileage Fees	907.004	286.00	1.29
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.40
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.16
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.78
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.40
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.39
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.69
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
SERV CONT GENERAL	801.004	286.00	25.04
POSTAGE	851.000	286.00	39.80
POSTAGE	851.000	286.00	1,567.31
POSTAGE	851.000	286.00	756.00
ENVELOPES	900.003	286.00	42.20
SHANTY CREEK RESORTS-BELLAIRE MI	910.005	286.00	342.96

TRANSCRIPTS GENERAL	907.000	286.00		225.75
TRANSCRIPTS GENERAL	907.000	286.00		171.50
TRANSCRIPTS GENERAL	907.000	286.00		197.75
TRANSCRIPTS GENERAL	907.000	286.00		39.15
TRANSCRIPTS GENERAL	907.000	286.00		87.50
DISTRICT CRT	957.004	286.00		1,668.36
BACKGROUND SCREENING A KISS	835.001	286.00		92.50
Total for department 286.00:			**$**	**5,697.15**
POSTAGE	851.000	287.00		716.06
SERV CONT GENERAL	801.004	287.00		61.00
TRANSCRIPTS GENERAL	907.000	287.00		406.00
ENVELOPES	900.003	287.00		1,171.60
SERVICE CONTRACTS	801.000	287.00		119.16
SERVICE CONTRACTS	801.000	287.00		119.16
AMAZON.COM	754.000	287.00		47.83
WM SUPERCENTER #2273 BURTON MI	754.000	287.00		91.47
AMAZON.COM	754.000	287.00		(47.83)
SERV CONT GENERAL	801.004	287.00		200.00
SERVICE CONTRACTS	801.000	287.00		640.56
TRANSCRIPTS GENERAL	907.000	287.00		154.00
TRANSCRIPTS GENERAL	907.000	287.00		115.50
5TH DIVISION DISTRICT COURT	957.004	287.00		126.39
BACKGROUND SCREENING T TAMEZ	835.001	287.00		89.50
BACKGROUND SCREENING L CHANTELOIS	835.001	287.00		89.50
BACKGROUND SCREENING K JACKSON	835.001	287.00		94.50
Total for department 287.00:			**$**	**4,194.40**
VISITING JUDGES	810.000	294.00		1,600.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		490.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		465.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		462.37

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	365.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	497.88
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	490.51
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	481.80
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	419.12
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	182.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	437.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	425.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	500.00
SERV CONT GENERAL	801.004	294.00	445.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
AMAZON; SUPPLIES; NAME PLATE	754.000	294.00	11.49
SERV CONT GENERAL	801.004	294.00	730.11
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	340.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	680.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
PROBATE CRT	957.004	294.00	227.50
Total for department 294.00:			**$ 11,876.28**
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	112.35
FILING FEES	907.010	296.01	10.00
FILING FEES	907.010	296.01	10.00
SERV CONT GENERAL	801.004	296.01	580.36
TELEPHONE	850.000	296.01	66.78
AMAZON 113-8542162-41842	757.000	296.01	250.74
AMAZON 113-6561673-46594	757.000	296.01	651.83
AMAZON 113-0097858-13194	757.000	296.01	626.85
I2 MICHIGAN COURT OF LANSING	907.010	296.01	103.00
FILING FEES	907.010	296.01	55.00
FILING FEES	907.010	296.01	55.00

FILING FEES	907.010	296.01		10.00
LYNN BELDIN TRANSCRIPTS	907.000	296.01		51.00
TRANSCRIPTION TYPING	907.000	296.01		190.65
TAMARA JOHNS TRANSCRIPTS	907.000	296.01		34.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		359.10
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		28.50
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		53.40
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		26.40
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		19.80
PROSECUTOR	957.004	296.01		151.67
Total for department 296.01:			**$**	**3,446.93**
JURY BOARD	754.000	297.00		27.24
JURY BOARD	754.000	297.00		42.74
JURY BOARD	754.000	297.00		(27.24)
Total for department 297.00:			**$**	**42.74**
MOTOR POOL CHARGES (COURTS/DC)	957.005	303.00		5.00
SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.28
Total for department 303.00:			**$**	**30.28**
BULLET PROOF VEST FOR SHERIFF	769.000	305.00		1,277.00
ITEM#20062 (X20) HOLSTER RIGHT HAND TASE	772.000	305.00		1,825.00
TLO TRANSUNION; 8/1-8/31/24	801.004	305.00		1,272.30
SPECIAL EVENTS INSUR; POL. GGL039393	801.004	305.00		200.00
WIX; GCSO 8/6/24-8/6/25 ANNUAL	915.000	305.00		299.94
SERV CONT GENERAL	801.004	305.00		435.68
SERV CONT GENERAL	801.004	305.00		1,029.29
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		40.00
SHERIFF	957.004	305.00		75.83
Total for department 305.00:			**$**	**6,455.04**
ELECTRIC UTILITIES	920.000	309.00		2,664.01
ELECTRIC UTILITIES	920.000	309.00		36.72
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		328.30
JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		775.50

SUPPLIES	763.000	309.00		800.00
MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00		35.76
JANITORIAL SERVICES JAIL	802.000	309.00		2,046.18
Total for department 309.00:			**$**	**6,686.47**
SERV CONT GENERAL	801.004	310.00		850.00
AMAZON/DB; MISC SUPPLIES	752.000	310.00		291.42
AMAZON/DB; MISC SUPPLIES	752.000	310.00		50.19
AMAZON; DB OFFICE SUPPLIES	754.000	310.00		61.60
MOTOR POOL CHARGES (DB)	957.005	310.00		15.00
Total for department 310.00:			**$**	**1,268.21**
MOTOR POOL CHARGES (GHOST)	957.005	312.00		25.00
GHOST	957.004	312.00		25.28
Total for department 312.00:			**$**	**50.28**
AMAZON/IGNITE BARBER SCH SUPP	955.015	318.00		253.86
AMAZON/RETURN-CREDIT	955.015	318.00		(162.87)
SUPPLIES OFFICE	754.000	318.00		127.88
Total for department 318.00:			**$**	**218.87**
REPAIRS EQUIPMENT	931.000	331.00		391.84
REPAIRS EQUIPMENT	931.000	331.00		64.31
Total for department 331.00:			**$**	**456.15**
COOK'S MODEL # 630-100G (X10 CS)	752.000	351.00		1,940.00
AMAZON/CORRECTIONS/SCANNER-MANKOWSKI	754.000	351.00		799.99
CORRECTIONS	957.004	351.00		404.45
Total for department 351.00:			**$**	**3,144.44**
TETHER MONITORING	801.004	352.00		14,673.90
Total for department 352.00:			**$**	**14,673.90**
INTERNET PROVIDER CHGS	801.008	426.00		116.85
EMERG MGMT	957.004	426.00		50.56

Total for department 426.00:			**$**	**167.41**
INTERNET PROVIDER CHGS	801.008	442.00		129.48
ELECTRIC UTILITIES	920.000	442.00		94.25
ELECTRIC UTILITIES	920.000	442.00		72.37
TRAINING EMPLOYEES	910.005	442.00		763.72
UTILITIES	924.000	442.00		55.19
OFFICE SUPPLIES	754.000	442.00		24.15
OFFICE SUPPLIES	754.000	442.00		60.89
OFFICE SUPPLIES	754.000	442.00		65.89
DRAIN COMM	957.004	442.00		25.28
Total for department 442.00:			**$**	**1,291.22**
CAIN, AMARION - EXTRADITION FROM OHIO	913.012	640.02		400.00
Total for department 640.02:			**$**	**400.00**
AMAZON.COM*RM0AS0UO1 AMZN.COM/BILL WA	764.000	648.00		46.93
CANCER DIAGNOSTICS, IN DURHAM NC	764.000	648.00		114.76
AMAZON MKTPL*RK3XV8332 AMZN.COM/BILL WA	764.000	648.00		133.24
AMZN MKTP US*R42YN89U1 AMZN.COM/BILL WA	801.035	648.00		124.90
EMAIL HELP@CLOUDHQ.NET SAN FRANCISCO CA	801.035	648.00		14.99
FEDEX464247175 800-4633339 TN	801.035	648.00		(56.32)
AMAZON MKTPL*RF6D476W0 AMZN.COM/BILL WA	801.035	648.00		23.98
GILROYS HARDWARE 6723 FLINT MI	801.035	648.00		21.99
THE HOME DEPOT #2717 BURTON MI	801.035	648.00		27.88
AMZN MKTP US*R45YQ00L1 AMZN.COM.BILL WA	801.035	648.00		307.22
AMAZON MKTPL*R431Z9GC0 AMZN.COM/BILL WA	801.035	648.00		60.83
AMAZON MKTPL*RK1B243L2 AMZN.COM/BILL WA	801.035	648.00		26.98
Total for department 648.00:			**$**	**847.38**
SERVING PAPERS	812.000	662.00		45.00
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		21.00
SERVING PAPERS	812.000	662.00		15.00
SERVING PAPERS	812.000	662.00		45.00
SERVING PAPERS	812.000	662.00		36.00

SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		54.00
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		45.20
SERVING PAPERS	812.000	662.00		35.00
SERVING PAPERS	812.000	662.00		47.20
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		175.00
SERVING PAPERS	812.000	662.00		5.98
SERVING PAPERS	812.000	662.00		251.50
CC- FAMILY DIVISION	754.000	662.00		46.80
FAMILY DIVISION	957.004	662.00		353.90
Total for department 662.00:			**$**	**2,886.18**
ROD	957.004	711.00		429.73
Total for department 711.00:			**$**	**429.73**
DELINQUENT TAXES	971.000	749.00		173,416.27
Total for department 749.00:			**$**	**173,416.27**
Total for fund 1010 GENERAL FUND			**$**	**437,267.64**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		168.14
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		253.02

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2,625.83
HEYZINE.COM-MARKETING	123.000	000.00		44.92
UNITED-BURLINGTON VT TRIP	123.000	000.00		2,541.99
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		5.00
PREPAID EXPENSES	123.000	000.00		206.25
Total for department 000.00:			**$**	**5,845.15**
AMAZON-F-M	752.000	751.00		126.24
AMAZON-F-M	752.000	751.00		44.53
AMAZON-F-M	752.000	751.00		110.83
AMAZON-F-M	752.000	751.00		573.60
AMAZON-ADMIN	752.000	751.00		49.50
ADOBE-F-M/ADMIN	933.001	751.00		110.00
AMAZON-ADMIN	980.000	751.00		898.95
UI.COM-ADMIN	980.000	751.00		135.00
MEMBERSHIPS	915.000	751.00		18.75
OFFICE SUPPLIES	752.000	751.00		20.40
PARKS	957.004	751.00		202.23
Total for department 751.00:			**$**	**2,290.03**
AMAZON-MARKETING	900.013	753.00		119.99
AMAZON-MARKETING	900.013	753.00		123.97
AMAZON-MARKETING	900.013	753.00		72.69
HEYZINE.COM - MARKETING	933.001	753.00		4.08
WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00		5.97
CAMPAIGN MONITOR-MARKETING	933.001	753.00		454.35
DROPBOX-MARKETING	933.001	753.00		11.99
ADOBE-MARKETING	933.001	753.00		89.99
MARKETING-A FRAME SIGNS	900.013	753.00		1,129.00
MARKETING-MLIVE DIGITAL ADVERTISING	900.013	753.00		1,975.25
Total for department 753.00:			**$**	**3,987.28**
RANGER-REPLACE BROKEN TASERS	752.000	764.00		2,277.00
SUPPLIES OTHER	752.000	764.00		285.42
BACKGROUND VERIFICATIONS	801.028	764.00		130.50
RANGER-PATROL BIKE	752.000	764.00		4,912.99

SECURITY SERVICES	801.028	764.00		2,512.09
SECURITY SERVICES	801.028	764.00		2,497.40
Total for department 764.00:			**$**	**12,615.40**
BOAT LAUNCHES-MISC SUPPLIES	752.000	768.00		185.93
Total for department 768.00:			**$**	**185.93**
MI DNR-ORV LICENSE PKG	900.008	769.00		2,600.00
Total for department 769.00:			**$**	**2,600.00**
ELECTRIC UTILITIES	920.000	770.01		135.23
GENERAL-MISC REPAIR	930.000	770.01		4.49
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		115.32
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		102.94
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		81.31
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		40.38
MAINT-BRANCH RD PARKING LOT	930.000	770.01		3,272.50
MAINT-BRANCH RD PARKING LOT	930.000	770.01		3,272.50
MAINT-BRANCH RD PARKING LOT	930.000	770.01		3,272.50
MAINT-BRANCH RD PARKING LOT	930.000	770.01		3,930.75
MAINT-REPLACEMENT FENCE SSF	930.000	770.01		3,182.49
REPAIRS GROUNDS	930.000	770.01		108.00
DUST CONTROL	864.004	770.01		8,127.00
CUMMINGS CENTER REPAIR	752.000	770.01		5,537.76
MAINT-REPLACE LIGHTS IN CUMMINGS CENTER	930.000	770.01		1,283.36
Total for department 770.01:			**$**	**32,466.53**
MI PERMIT LIC PLAN REV-CRV	801.028	770.03		20.00
TELEPHONE	850.000	770.03		294.85
CRV-MISC REPAIR	930.000	770.03		106.74
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		27.15
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		141.45
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		136.99
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		69.88
CRV- MISC ELECTRICAL	930.000	770.03		2,904.65
CRV-MISC SUPPLIES	930.000	770.03		91.23

CRV PAINTER MISC SUPPLIES	930.000	770.03		259.10
Total for department 770.03:			**$**	**4,052.04**
WOLV BUILD- MISC SUPPLIES	974.000	770.05		199.00
Total for department 770.05:			**$**	**199.00**
CRV-CHRISTMAS LIGHTS	924.002	770.12		4,451.16
Total for department 770.12:			**$**	**4,451.16**
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		283.61
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		32.14
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		64.57
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		120.84
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		36.91
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		2.76
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		49.16
HALLOWEEN SETUP	930.000	770.16		29.65
Total for department 770.16:			**$**	**619.64**
CITY PARK-MISC SUPPLIES	930.000	770.31		161.77
Total for department 770.31:			**$**	**161.77**
ADOBE-STATE PK	933.001	770.32		23.99
GAS & OIL VEHICLES	759.000	770.32		431.63
GAS & OIL VEHICLES	759.000	770.32		254.25
Total for department 770.32:			**$**	**709.87**
FM-BV GROUNDS WALLSTONE	930.000	772.00		957.00
FM-GROUND SUPPLIES	930.000	772.00		211.21
Total for department 772.00:			**$**	**1,168.21**
AMAZON-F-M	772.000	806.00		133.76
AMAZON-F-M	776.000	806.00		101.51
FM-RETAIL MERCHANDISE	772.000	806.00		298.20
FORMAR-SUPPLIES	776.000	806.00		27.96
FM-NF SUPPLIES	776.000	806.00		46.81

Total for department 806.00:			**$**	**608.24**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**71,960.25**
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1,041.86
Total for department 000.00:			**$**	**1,089.90**
RESTAURANT PRODUCTS - CRV	763.000	765.00		73.99
CRV- RETAIL MERCHANDISE	762.000	765.00		1,303.77
CRV-CONCESSION REIMBURSMENT SUMMER	801.028	765.00		7,128.08
Total for department 765.00:			**$**	**8,505.84**
CRV PROGRAMS	864.001	765.02		25.79
Total for department 765.02:			**$**	**25.79**
MARKETING-DOWT AD IN VIEW PAPER	900.013	765.04		1,357.00
Total for department 765.04:			**$**	**1,357.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**10,978.53**
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		18.55
Total for department 000.00:			**$**	**42.57**
ADOBE-KGCB	864.001	788.00		23.99
KGCB-CLEANUP SUPPLIES	864.001	788.00		668.54
KGCB-CLEANUP SUPPLIES	864.001	788.00		29.92
KGCB-PLANTS AND SUPPLIES	864.001	788.00		470.42
Total for department 788.00:			**$**	**1,192.87**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,235.44**
KGCB-FLINT PARK PORTA JOHNS	864.001	788.00		725.00
Total for department 788.00:			**$**	**725.00**
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**725.00**
GC PARKS RLF PAYMENT	801.028	770.12		17,859.10

Total for department 770.12:			**$**	**17,859.10**
Total for fund 2086 C.S.MOTT GRANT			**$**	**17,859.10**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		15.88
Total for department 000.00:			**$**	**39.90**
FM-CP ASL INTERPRETATION FOR PROGRAM	930.000	754.00		572.50
Total for department 754.00:			**$**	**572.50**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**612.40**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		5.62
Total for department 000.00:			**$**	**5.62**
FLINT RIVER RESTORATION PROJECT	801.028	770.32		47,930.90
Total for department 770.32:			**$**	**47,930.90**
MAINT-AGGREGATE FOR BRANCH RD	974.000	776.00		563.15
MAINT-AGGREGATE FOR BRANCH RD	974.000	776.00		50.75
Total for department 776.00:			**$**	**613.90**
ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		2,812.50
Total for department 782.01:			**$**	**2,812.50**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**51,362.92**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1,276.50
Total for department 000.00:			**$**	**1,276.50**
MEDICAL SUPPLIES	764.000	313.00		20.80
MEDICAL SUPPLIES	764.000	313.00		1,260.46
MEDICAL SUPPLIES	764.000	313.00		1,514.64
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		40.00
PARAMEDICS	957.004	313.00		50.56
Total for department 313.00:			**$**	**2,886.46**
Total for fund 2110 PARAMEDICS FUND			**$**	**4,162.96**

DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		360.30
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		337.45
Total for department 000.00:			**$**	**697.75**
EQUIPMENT COSTS	976.000	430.00		5,463.00
ANIMAL SUPPLIES	773.000	430.00		23.83
ANIMAL SUPPLIES	773.000	430.00		63.84
ANIMAL SUPPLIES	773.000	430.00		260.38
ANIMAL SUPPLIES	773.000	430.00		51.49
ANIMAL SUPPLIES	773.000	430.00		52.53
ANIMAL SUPPLIES	773.000	430.00		82.80
ANIMAL SUPPLIES	773.000	430.00		303.72
ANIMAL SUPPLIES	773.000	430.00		555.34
ANIMAL SUPPLIES	773.000	430.00		83.85
ANIMAL SUPPLIES	773.000	430.00		428.76
ANIMAL SUPPLIES	773.000	430.00		46.52
ANIMAL SUPPLIES	773.000	430.00		1,377.94
ANIMAL SUPPLIES	773.000	430.00		162.00
ANIMAL SUPPLIES	773.000	430.00		51.42
ANIMAL SUPPLIES	773.000	430.00		568.68
ANIMAL SUPPLIES	773.000	430.00		63.15
ANIMAL SUPPLIES	773.000	430.00		1,120.01
ANIMAL SUPPLIES	773.000	430.00		1,472.60
ANIMAL SUPPLIES	773.000	430.00		3,640.00
ANIMAL SUPPLIES	773.000	430.00		11.04
ANIMAL SUPPLIES	773.000	430.00		(26.46)
SERV CONT GENERAL	801.004	430.00		14.00
SERV CONT GENERAL	801.004	430.00		30.00
SERV CONT GENERAL	801.004	430.00		778.79
SERV CONT GENERAL	801.004	430.00		748.25
BUILDING AND GROUND REPAIRS	930.000	430.00		154.86
ANIMAL SUPPLIES	773.000	430.00		2,072.25
ANIMAL SUPPLIES	773.000	430.00		(708.00)
SERV CONT GENERAL	801.004	430.00		819.00
SERV CONT GENERAL	801.004	430.00		285.50

AMAZON CATIO EQUIPMENT	976.000	430.00		917.24
AMAZON ENRICHMENT EQUIPMENT	976.000	430.00		53.66
AMAZON CAT TOWER EQUIPMENT	976.000	430.00		930.00
AMAZON CAT ENRICHMENT EQUIPMENT	976.000	430.00		191.96
AMAZON CAT ENRICHMENT EQUIPMENT	976.000	430.00		184.95
AMAZON CAT ENRICHMENT EQUIPMENT	976.000	430.00		206.95
AMAZON CAT SHELVES	976.000	430.00		279.96
AMAZON TABLET CAT ENRICHMENT	976.000	430.00		455.94
AMAZON INDOOR CAT HOUSE	976.000	430.00		315.73
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERV CONT GENERAL	801.004	430.00		94.00
OFFICE SUPPLIES	754.000	430.00		326.41
ANIMAL SHELTER	957.004	430.00		151.67
BACKGROUND SCREENING T THORNHILL	835.001	430.00		146.89
Total for department 430.00:			**$**	**24,381.45**
Total for fund 2130 ANIMAL SHELTER			**$**	**25,079.20**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		1,008.84
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		377.24
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		357.50
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		16.00
Total for department 000.00:			**$**	**1,759.58**
SERVICE CONTRACTS	801.000	290.00		267.30
SERVICE CONTRACTS	801.000	290.00		967.26
AMZN MKTP 112154831255522	754.000	290.00		197.39
AMZN MKTP 112510247148186	754.000	290.00		213.64
HEARING IMPAIRED SERVICES	801.031	290.00		164.00
HEARING IMPAIRED SERVICES	801.031	290.00		164.00
SUPPLIES OFFICE	754.000	290.00		39.03
SUPPLIES OFFICE	754.000	290.00		442.37
FOC	957.004	290.00		480.29
BACKGROUND SCREENING K YENCER	835.001	290.00		105.89
BACKGROUND SCREENING A LACEY	835.001	290.00		164.89
Total for department 290.00:			**$**	**3,206.06**
Total for fund 2150 FRIEND OF THE COURT			**$**	**4,965.64**

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.81
Total for department 000.00:			**$**	**1.81**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
B. HOUGH REHS/RS RNWL 11/1/24-10/31/26	123.000	000.00		345.00
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		1,862.13
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		216.18
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1,375.66
UNITED AIRLINES/TONYA JOHNSON	123.000	000.00		1,171.10
Total for department 000.00:			**$**	**4,970.07**
AMAZON/ADMIN	755.000	601.01		89.97
AMAZON/MICHELLE ESTELL	755.000	601.01		459.00
MALPH/ALYSSA ROE	910.004	601.01		350.00
SAM'S CLUB/ADMIN	915.000	601.01		155.00
AMAZON/ADMIN	980.011	601.01		244.80
HEALTH DEPT	957.004	601.01		126.39
BACKGROUND SCREENING K WHITE	835.001	601.01		108.89
Total for department 601.01:			**$**	**1,534.05**
IMMS / BURTON - CUST# MW200	801.000	602.02		45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	602.02		328.00
HEALTH DEPT	957.004	602.02		126.39
Total for department 602.02:			**$**	**499.39**
IMMS MEDICAL SUPPLIES	752.000	602.04		732.70
HEALTH DEPT	957.004	602.04		101.11
Total for department 602.04:			**$**	**833.81**
TRAVEL REGULAR	913.001	602.07		169.00
TRAVEL REGULAR	913.001	602.07		187.00
TRAVEL REGULAR	913.001	602.07		187.00
TRAVEL REGULAR	913.001	602.07		187.00
TRAVEL REGULAR	913.001	602.07		187.00
TRAVEL REGULAR	913.001	602.07		169.00

TRAVEL REGULAR	913.001	602.07		169.00
REMARKABLE/BRAD SNYDER	777.000	602.07		35.88
SUBSTACK/BRAD SNYDER	910.004	602.07		45.00
HAMPTON INN/MATT PETERS	913.001	602.07		269.10
HILTON/BRAD SNYDER	913.001	602.07		3,589.80
COMFORT INN/KAYLA LEMUEL	913.001	602.07		89.25
Total for department 602.07:			**$**	**5,284.03**
STD / BURTON - CUST# MW200	801.000	606.03		45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	606.03		310.00
SEXUAL HEALTH PROGRAM MEDICAL SUPPLIES	764.000	606.03		381.16
PHARMACEUTICALS	766.000	606.03		99.24
AMAZON/JESSICA PARKS	755.000	606.03		53.47
HEALTH DEPT	957.004	606.03		50.56
Total for department 606.03:			**$**	**939.43**
MWD	801.000	608.02		45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	608.02		402.00
HEALTH DEPT	957.004	608.02		404.45
Total for department 608.02:			**$**	**851.45**
PHARMACEUTICALS	766.000	611.01		884.82
PHARMACEUTICALS	766.000	611.01		5,713.28
FAMILY PLANNING - CUST# MW200	801.000	611.01		45.00
MAY, 2024 INTERPRETATION SERVICES	801.000	611.01		104.00
PHARMACEUTICALS	766.000	611.01		0.82
PHARMACEUTICALS	766.000	611.01		15.40
PHARMACEUTICALS	766.000	611.01		7,368.52
HEALTH DEPT	957.004	611.01		25.28
Total for department 611.01:			**$**	**14,157.12**
HEALTH DEPT	957.004	618.03		25.28
Total for department 618.03:			**$**	**25.28**
H/V AUDIOMETER & ADI EAR TIPS	777.000	619.00		2,249.50
SAM'S CLUB/APRIL SWARTOUT	752.000	619.00		73.22

AMAZON/APRIL SWARTOUT	764.000	619.00		102.53
HEALTH DEPT	957.004	619.00		25.28
Total for department 619.00:			**$**	**2,450.53**
SAM'S CLUB/LAURA SIMON	752.000	622.00		66.84
AMAZON/LAURA SIMON	752.000	622.00		323.75
AMAZON/LAURA SIMON	752.000	622.00		703.59
AMAZON/LAURA SIMON	752.000	622.00		362.77
Total for department 622.00:			**$**	**1,456.95**
HEALTH SERVICES	835.000	625.00		297.00
MAY, 2024 INTERPRETATION SERVICES	801.000	625.00		120.00
DIAGNOSTIC SERVICES	835.000	625.00		721.50
LAB BILL#7478747742	835.000	625.00		146.76
Total for department 625.00:			**$**	**1,285.26**
LICENSES & PERMITS-CAMPGROUND	484.000	626.01		389.00
AMAZON/BLAKE STEPHENS	754.000	626.01		152.33
HEALTH DEPT	957.004	626.01		50.56
Total for department 626.01:			**$**	**591.89**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**34,879.26**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		130.43
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		158.85
Total for department 000.00:			**$**	**289.28**
SHIRTS (12)	900.008	602.03		396.65
Total for department 602.03:			**$**	**396.65**
HEALTH DEPT	957.004	607.01		101.11
Total for department 607.01:			**$**	**101.11**
REPAIRS	930.000	614.00		118.35
Total for department 614.00:			**$**	**118.35**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**905.39**

DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**29.49**
BRENNAN SC FY23-24 REIMBURSEMENT	867.001	691.00		10,953.66
CARMAN-AINS SC FY23-24 REIM AUGUST 2024	867.002	691.00		13,589.44
BURTON SC FY23-24 REIM AUGUST 2024	867.000	691.00		19,537.22
EASTSIDE SC FY 23-24 REIM AUGUST 2024	867.005	691.00		19,655.83
GRAND BLANC SC FY23-24 REIM AUGUST 24	867.008	691.00		13,691.59
LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		21,564.33
Total for department 691.00:			**$**	**98,992.07**
Total for fund 2231 SENIOR SERVICES			**$**	**99,021.56**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		9.91
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		110.00
Total for department 000.00:			**$**	**119.91**
MARRIOTT NEW ORLEANS	910.004	322.00		1,188.62
UNITED	910.004	322.00		(379.13)
UNITED	910.004	322.00		438.10
MARRIOTT NEW ORLEANS	910.004	322.00		950.90
Total for department 322.00:			**$**	**2,198.49**
OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		265.00
Total for department 324.00:			**$**	**265.00**
DRUG TESTING FOR SUPERVISION PARTICIPANT	801.004	335.00		150.00
Total for department 335.00:			**$**	**150.00**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,733.40**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		41.00
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		31.73
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		12.19
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		20.19

Total for department 000.00:			**$**	**105.11**
TURBIFY 9/14/24-9/30/24	801.004	701.00		3.07
TURBIFY 10/1/24-9/13/25	801.004	701.00		62.80
STATEGIC MARKET SOLUTIONS	801.004	701.00		420.00
PLANNING	957.004	701.00		25.28
BACKGROUND SCREENING T LEFAVOUR	835.001	701.00		121.89
Total for department 701.00:			**$**	**633.04**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**738.15**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		8.71
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.03
Total for department 000.00:			**$**	**10.74**
BATTERY SOLUTIONS	754.000	735.00		1,971.15
Total for department 735.00:			**$**	**1,971.15**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**1,981.89**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		71.52
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		22.55
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		9.25
Total for department 000.00:			**$**	**103.32**
ESRI REDLANDS 8/22/24-9/30/24	801.004	734.01		438.37
ESRI REDLANDS 10/1/24-10/31/24	801.004	734.01		339.73
Total for department 734.01:			**$**	**778.10**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**881.42**
INVENTORY OF SUPPLIES	103.000	000.00		55.88
PREPAID EXPENSES	123.000	000.00		275.00
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		57.47
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		29.64
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		22.09
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		8.81
Total for department 000.00:			**$**	**448.89**

CDBG INFRASTRUCTURE IMPROVEMENT	899.000	704.16		17,500.00
CDBG PUBLIC IMPROVEMENTS	899.000	704.16		6,155.32
Total for department 704.16:			**$**	**23,655.32**
CDBG PUBLIC SERVICES	899.000	704.17		5,807.88
Total for department 704.17:			**$**	**5,807.88**
Total for fund 2340 CDBG 20X0			**$**	**29,912.09**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		0.90
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.98**
HESG-EMERGENCY SHELTER	899.000	704.10		1,703.39
HESG-EMERGENCY SHELTER	899.000	704.10		1,703.39
Total for department 704.10:			**$**	**3,406.78**
Total for fund 2350 HESG 20X0			**$**	**3,407.76**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		13.66
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		11.26
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.54
Total for department 000.00:			**$**	**27.46**
HOME PROJECTS - TBRA	899.000	704.22		16,897.05
Total for department 704.22:			**$**	**16,897.05**
Total for fund 2360 HOME 2020			**$**	**16,924.51**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		240.20
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		30.48
Total for department 000.00:			**$**	**318.72**
PROSEC/FAMILY SPPT	957.004	296.03		50.56
Total for department 296.03:			**$**	**50.56**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**369.28**

DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		11.77
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		6.23
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		40.71
Total for department 000.00:			**$**	**82.73**
AMAZON 113-9106434-82330	754.000	296.01		155.78
Total for department 296.01:			**$**	**155.78**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**238.51**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		7.98
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		14.29
Total for department 000.00:			**$**	**46.29**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.29**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		3.56
Total for department 000.00:			**$**	**3.56**
Total for fund 2384 SAKI GRANT			**$**	**3.56**
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
Total for department 296.01:			**$**	**792.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		306.42
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		51.46
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		41.87
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		1.57
Total for department 000.00:			**$**	**401.32**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**401.32**
PROGRAM MANAGEMENT	202.000	000.00		4,348.97
ASSET MANAGEMENT	202.000	000.00		10,257.99

REGIONAL PROSPERITY	202.000	000.00		7,918.53
REGIONAL HOUSING	202.000	000.00		10,486.61
RTF	202.000	000.00		10,465.75
Total for department 000.00:			**$**	**43,477.85**
LINDEN DATA COLLLECTION CULVERT CONDITIO	801.004	733.04		2,120.00
CITY OF SWARTZ CREEK CULVERT DATA COLL	801.004	733.04		2,971.00
TRAINING EMPLOYEES	910.005	733.04		100.00
Total for department 733.04:			**$**	**5,191.00**
ADVERTISING	900.014	733.07		167.72
Total for department 733.07:			**$**	**167.72**
Total for fund 2410 GLS REGION V			**$**	**48,836.57**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		6.00
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		12.01
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.65
Total for department 000.00:			**$**	**19.66**
MEMBERSHIPS	915.000	711.00		26.00
Total for department 711.00:			**$**	**26.00**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**45.66**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		6.00
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		4.61
Total for department 000.00:			**$**	**58.65**
ZEBRA COLOR RIBBON	755.000	216.00		480.46
SHIPPING	755.000	216.00		20.15
CUSTOM PREPRINTED CPL CARDS	755.000	216.00		185.00
SHIPPING	755.000	216.00		33.45
Total for department 216.00:			**$**	**719.06**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**777.71**

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		143.93
Total for department 000.00:			**$**	**143.93**
Total for fund 2642 GIVE GRANT			**$**	**143.93**
2024 PAAM MACKINAC CONF - J. MCLAREN	910.004	296.01		1,567.07
Total for department 296.01:			**$**	**1,567.07**
Total for fund 2650 DRUG LAW ENFORCEMENT FUND			**$**	**1,567.07**
SERV CONT GENERAL	801.004	292.00		3,474.95
SERV CONT GENERAL	801.004	292.00		580.36
Total for department 292.00:			**$**	**4,055.31**
Total for fund 2690 LAW LIBRARY FUND			**$**	**4,055.31**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		2.13
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.16
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.89
Total for department 000.00:			**$**	**3.18**
SUPPLIES	752.000	698.01		19.00
CLASSROOM SUPPLIES	752.000	698.01		122.62
Total for department 698.01:			**$**	**141.62**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**144.80**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		22.18
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		143.06
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.23
PREPAID EXPENSES	123.000	000.00		297.00
Total for department 000.00:			**$**	**462.47**
BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14		1,633.92
BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14		414.00
Total for department 697.14:			**$**	**2,047.92**
BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15		3,267.84
BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15		828.00

SERVICE CONTRACTS FEDERAL	801.002	697.15		8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15		37.19
SUPPLIES - SENIOR NUTRITION	752.000	697.15		26.64
SUPPLIES - SENIOR NUTRITION	752.000	697.15		53.02
SUPPLIES - SENIOR NUTRITION	752.000	697.15		31.64
BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15		1,874.00
PEST CONTROL AT LIPPINCOTT	801.002	697.15		60.61
BACKGROUND SCREENING R MCMILLON	835.001	697.15		117.39
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15		1,005.33
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15		330.72
Total for department 697.15:			**$**	**7,641.18**
SERVICE CONTRACTS FEDERAL	801.002	697.16		4.40
SUPPLIES - SENIOR NUTRITION	752.000	697.16		37.19
SUPPLIES - SENIOR NUTRITION	752.000	697.16		26.64
SUPPLIES - SENIOR NUTRITION	752.000	697.16		53.02
SUPPLIES - SENIOR NUTRITION	752.000	697.16		31.64
BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16		732.38
PEST CONTROL AT LIPPINCOTT	801.002	697.16		60.60
Total for department 697.16:			**$**	**945.87**
Total for fund 2731 SENIOR FOODS			**$**	**11,097.44**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		60.39
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		310.46
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.20
Total for department 000.00:			**$**	**371.05**
BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15		3,267.84
BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15		828.00
SERVICE CONTRACTS FEDERAL	801.002	697.15		8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15		37.30
SUPPLIES - SENIOR NUTRITION	752.000	697.15		26.72
SUPPLIES - SENIOR NUTRITION	752.000	697.15		53.18
SUPPLIES - SENIOR NUTRITION	752.000	697.15		31.74
BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15		1,530.35
PEST CONTROL AT LIPPINCOTT	801.002	697.15		60.79

BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15		7,372.45
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15		2,425.29
Total for department 697.15:			**$**	**15,642.46**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**16,013.51**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		0.12
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		11.58
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.05
Total for department 000.00:			**$**	**11.75**
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		93.60
Total for department 697.28:			**$**	**93.60**
Total for fund 2736 CHILDHOOD MEALS			**$**	**105.35**
3513 GRATIOT FLINT 48503	924.000	696.41		765.52
9317 WHITE PINE CT LINDEN 48451	924.000	696.41		342.59
3230 BRIDLE PATH FLINT 48507	924.000	696.41		1,789.28
Total for department 696.41:			**$**	**2,897.39**
Total for fund 2739 FEMA			**$**	**2,897.39**
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
ADDED PER DOC REVIEW 24-500	801.002	695.39		14.94
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
Total for department 695.39:			**$**	**233.62**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**233.62**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		16.31
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		47.71
Total for department 000.00:			**$**	**64.02**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**64.02**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		1.06
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		35.15

UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.42
Total for department 000.00:			**$**	**36.63**
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 30%	752.000	697.30		7.48
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
Total for department 697.30:			**$**	**116.84**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**153.47**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		0.45
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		42.56
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		0.19
Total for department 000.00:			**$**	**43.20**
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
SUPPLIES - COMMODITIES - 70%	752.000	697.30		7.48
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
Total for department 697.30:			**$**	**116.84**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**160.04**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		15.00
Total for department 000.00:			**$**	**15.00**
Total for fund 2764 SUMMER YOUTH JTPA			**$**	**15.00**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		7.00
Total for department 000.00:			**$**	**7.00**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**7.00**
EHS T&TA	801.004	698.10		345.73
EHS T&TA	801.004	698.10		1,965.71
Total for department 698.10:			**$**	**2,311.44**

Total for fund 2771 EARLY HEADSTART T&TA EVEN YE			**$**	**2,311.44**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		16.03
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.20
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		6.68
Total for department 000.00:			**$**	**23.91**
SUPPLIES	763.000	698.01		143.10
SUPPLIES	763.000	698.01		69.40
SUPPLIES	763.000	698.01		127.65
SUPPLIES	763.000	698.01		30.04
SUPPLIES	763.000	698.01		218.16
SUPPLIES	763.000	698.01		70.29
CLASSROOM SUPPLIES	763.000	698.01		453.71
Total for department 698.01:			**$**	**1,112.35**
STAFF CPR TRAINING	910.004	698.02		68.40
Total for department 698.02:			**$**	**68.40**
SUPPLIES	763.000	698.05		49.98
SUPPLIES	763.000	698.05		226.97
SUPPLIES	763.000	698.05		272.01
SUPPLIES	763.000	698.05		38.02
SUPPLIES	763.000	698.05		287.68
SUPPLIES	763.000	698.05		862.39
Total for department 698.05:			**$**	**1,737.05**
SUPPLIES	763.000	698.06		12.59
SUPPLIES	763.000	698.06		72.18
CLASSROOM SUPPLIES	763.000	698.06		465.98
Total for department 698.06:			**$**	**550.75**
Total for fund 2801 HEADSTART EVEN YE			**$**	**3,492.46**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		3.21
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.24
UNITED WAY FOR PAY DATE 9/13/2024	256.000	000.00		1.34

Total for department 000.00:			**$**	**4.79**
SUPPLIES JULY-AUG 24	752.000	698.01		28.49
CLASSROOM SUPPLIES	752.000	698.01		183.94
Total for department 698.01:			**$**	**212.43**
SERVICE CONTRACTS	801.000	698.03		235.69
SERVICE CONTRACTS	801.000	698.03		145.44
SERVICE CONTRACTS	801.000	698.03		251.24
FOOD SERVICE CONTRACTS-WESTWOOD HEIGHTS	801.000	698.03		2,014.74
FOOD SERVICE CONTRACTS-WESTWOOD HEIGHTS	801.002	698.03		490.86
Total for department 698.03:			**$**	**3,137.97**
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			**$**	**3,355.19**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.88
Total for department 000.00:			**$**	**2.88**
1114 FAIRFAX ST FLINT 48505	924.000	695.41		2,374.20
UTILITIES	924.000	695.41		929.69
3514 CHEROKEE AVE FLINT 48507	924.000	695.41		1,650.16
UTILITIES	924.000	695.41		745.71
2820 CONCORD ST FLINT 48504	924.000	695.41		1,978.98
3320 WHITTIER AVE FLINT 48506	924.000	695.41		1,885.58
501 W WITHERBEE FLINT 48503	924.000	695.41		565.14
1213 VERMILYA AVE FLINT 48506	924.000	695.41		455.89
1701 CARMANBROOK PKWY FLINT 48507	924.000	695.41		3,000.00
UTILITIES	924.000	695.41		2,479.43
3914 CHEROKEE AVE FLINT 48507	924.000	695.41		3,000.00
Total for department 695.41:			**$**	**19,064.78**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**19,067.66**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		5.85
Total for department 000.00:			**$**	**5.85**
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.85**

DUMPSTER SERVICE - LIPPINCOTT	801.004	699.54		221.73
GCCARD-SR NUTRITION CONDESING UNIT	930.000	699.54		3,957.70
Total for department 699.54:			**$**	**4,179.43**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**4,179.43**
GCCARD	112.000	000.00		227.50
Total for department 000.00:			**$**	**227.50**
Total for fund 2828 COMPACT			**$**	**227.50**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		11.97
Total for department 000.00:			**$**	**35.99**
SERVICE CONTRACTS FEDERAL	801.002	699.00		16.50
Total for department 699.00:			**$**	**16.50**
MISCELLANEOUS EXPENDITURES	955.020	699.98		292.21
Total for department 699.98:			**$**	**292.21**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**344.70**
DIVE RESCUE	752.000	426.00		303.00
Total for department 426.00:			**$**	**303.00**
Total for fund 2830 L E P C FUND			**$**	**303.00**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		350.62
Total for department 000.00:			**$**	**350.62**
CLIO SRO	957.004	308.04		25.28
Total for department 308.04:			**$**	**25.28**
Total for fund 2851 VIENNA TWP PATROL			**$**	**375.90**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		233.37
Total for department 000.00:			**$**	**233.37**
Total for fund 2852 FENTON TWP PATROL			**$**	**233.37**

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		353.35
Total for department 000.00:			**$**	**353.35**
ROAD PATROL	957.004	315.00		25.28
Total for department 315.00:			**$**	**25.28**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**378.63**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		579.04
Total for department 000.00:			**$**	**579.04**
SUPPLIES OTHER	752.000	308.02		864.00
MOTOR POOL CHARGES (CMH)	957.005	308.02		10.00
Total for department 308.02:			**$**	**874.00**
MOTOR POOL CHARGES (GISD)	957.005	308.03		10.00
Total for department 308.03:			**$**	**10.00**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,463.04**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		53.97
Total for department 000.00:			**$**	**53.97**
CONVENIENCE COPIER CHARGES	957.004	310.00		68.37
CONVENIENCE COPIER CHARGES	957.004	310.00		68.37
MOTOR POOL CHARGES (GAIN)	957.005	310.00		10.00
GAIN	957.004	310.00		25.28
Total for department 310.00:			**$**	**172.02**
Total for fund 2856 GAIN			**$**	**225.99**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		125.33
Total for department 000.00:			**$**	**125.33**
SUPPLIES OTHER	752.000	324.00		48.60
Total for department 324.00:			**$**	**48.60**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**173.93**

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		113.42
Total for department 000.00:			**$**	**113.42**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**113.42**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		114.87
Total for department 000.00:			**$**	**114.87**
MOTOR POOL CHARGES (416)	957.005	315.00		10.00
Total for department 315.00:			**$**	**10.00**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**124.87**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		542.31
Total for department 000.00:			**$**	**542.31**
CHEVY BLAZER FOR OPERATION ARROWHEAD	978.000	315.00		37,996.00
AMAZON; UTV SIDE MIRRORS/CENTER MIRROR	957.005	315.00		273.27
UPFITTING, VEH.#4511 PATROL/ARROWHEAD	978.000	315.00		22,990.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		205.00
Total for department 315.00:			**$**	**61,464.27**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**62,006.58**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		169.52
Total for department 000.00:			**$**	**169.52**
MOTOR POOL CHARGES (HURLEY)	957.005	315.00		15.00
ELDER ABUSE	957.004	315.00		25.28
Total for department 315.00:			**$**	**40.28**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**209.80**
ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		15,480.43
Total for department 762.00:			**$**	**15,480.43**
Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**15,480.43**
PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		15,291.10
Total for department 687.38:			**$**	**15,291.10**

Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**15,291.10**
CPLR GRANT	801.004	662.00		17,560.47
Total for department 662.00:			**$**	**17,560.47**
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**17,560.47**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.86
Total for department 000.00:			**$**	**0.86**
VISITING JUDGES	810.000	283.00		400.00
DOCKET ASSISTANCE	810.000	283.00		1,859.96
ATTORNEY FEES-OTHER	818.004	283.00		2,214.00
ATTORNEY FEES-OTHER	818.004	283.00		135.00
ATTORNEY FEES-OTHER	818.004	283.00		1,174.50
ATTORNEY FEES-OTHER	818.004	283.00		615.00
ATTORNEY FEES-OTHER	818.004	283.00		1,606.50
ATTORNEY FEES-OTHER	818.004	283.00		445.50
Total for department 283.00:			**$**	**8,450.46**
Total for fund 2916 VBRD			**$**	**8,451.32**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		36.03
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		22.82
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1,078.28
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		151.25
Total for department 000.00:			**$**	**1,288.38**
ELECTRIC UTILITIES	920.000	356.00		10,119.31
ELECTRIC UTILITIES	920.000	356.00		1,887.03
CCF;WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		93.20
CCF;BUILDING MAINTENANCE & SUPPLIES - G	930.000	356.00		4.48
CCF;BUILDING MAINTENANCE & SUPPLIES - G	930.000	356.00		39.98
CCF;BUILDING MAINTENANCE & SUPPLIES - G	930.000	356.00		27.86
OTHER CONTRACTUAL SERVICES	801.028	356.00		2,145.00
POSTAGE	851.000	356.00		230.25
CCF; VOCATIONAL & DAY TREATMENT SERVICES	801.028	356.00		13,412.71
CCF;BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		224.00

OPERATIONAL COSTS	752.000	356.00		1,353.26
GVRC	957.004	356.00		75.83
CCF; GCJJC MEALS	801.012	356.00		30,215.53
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		451.20
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		50.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		8.00
CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00		2,414.74
Total for department 356.00:			**$**	**62,766.38**
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		14.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		15.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		20.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		15.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		20.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		6.00
CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17		4.00
Total for department 356.17:			**$**	**94.00**
CCF; LEARNING CO-OP PROGRAM	801.004	663.07		59,949.06
JUNENILE DAY TREATMENT	801.000	663.07		39,680.90
CCF; PECKHAM LUNCHES	801.001	663.07		1,258.68
Total for department 663.07:			**$**	**100,888.64**
CCF-17; LEARNING CO-OP PROGRAM	801.000	663.77		8,775.40
Total for department 663.77:			**$**	**8,775.40**
PRO RES; FAM DIV; YOUTH SCREEN MANUEL	868.017	664.00		310.00
BACKGROUND SCREENING D JONES	835.001	664.00		104.50
Total for department 664.00:			**$**	**414.50**
Total for fund 2920 CHILD CARE FUND			**$**	**174,227.30**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		88.74
Total for department 000.00:			**$**	**256.88**

EXPERT SERVICES	956.004	283.00	1,924.46
COMPUTER SOFTWARE	978.007	283.00	325.00
SERV CONT GENERAL	801.004	283.00	2,317.50
SERV CONT GENERAL	801.004	283.00	128.97
ATTORNEY FEES-GENERAL	818.008	283.00	130.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00

ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50

ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
TRANSCRIPTS GENERAL	907.000	283.00	34.50
BUSINESS CARDS-CAMPBELL	754.000	283.00	43.00
ATTORNEY FEES-GENERAL	818.008	283.00	79.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	690.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
TRANSCRIPTS GENERAL	907.000	283.00	359.10

ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,091.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,323.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	769.50
OTHER SERV CHARG MISC	956.004	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00

ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
OFFICE SUPPLIES	754.000	283.00	1,431.71
OFFICE SUPPLIES	754.000	283.00	21.79
OFFICE SUPPLIES	754.000	283.00	4.95
OFFICE SUPPLIES	754.000	283.00	19.84
OFFICE SUPPLIES	754.000	283.00	96.39
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
MIDC	957.004	283.00	50.56
ATTORNEY FEES-GENERAL	818.008	283.00	1,815.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	855.00

ATTORNEY FEES-GENERAL	818.008	283.00		330.00
ATTORNEY FEES-GENERAL	818.008	283.00		420.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,725.00
ATTORNEY FEES-GENERAL	818.008	283.00		2,385.00
Total for department 283.00:			**$**	**73,931.27**
Total for fund 2921 MIDC GRANT			**$**	**74,188.15**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		14.42
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.64
Total for department 000.00:			**$**	**16.06**
MDCGP FAMILY DEP	801.034	283.00		410.00
MDCGP FAMILY DEPENDENCY	801.004	283.00		243.50
Total for department 283.00:			**$**	**653.50**
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**669.56**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		76.06
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		6.71
Total for department 000.00:			**$**	**82.77**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
SUPPLIES OTHER	752.000	283.00		248.59
Total for department 283.00:			**$**	**268.59**
SUPPLIES OTHER	752.000	285.00		1,845.72
MDCGP ADULT FELONY	801.004	285.00		6,490.00
MDCGP ADULT FELONY	801.004	285.00		523.50
Total for department 285.00:			**$**	**8,859.22**
SAMHSA	801.004	326.00		2,212.50
Total for department 326.00:			**$**	**2,212.50**
Total for fund 2924 ADULT DRUG COURT			**$**	**11,423.08**
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		22.82

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.58
Total for department 000.00:			**$**	**25.40**
MHC ALLOWABLE INCENTIVES	900.006	294.00		519.00
MHC ALLOWABLE INCENTIVES	900.006	294.00		517.50
SERV CONT GENERAL	801.004	294.00		45.00
SERV CONT GENERAL	801.004	294.00		12,985.55
SERV CONT GENERAL	801.004	294.00		720.00
SERV CONT GENERAL	801.004	294.00		300.00
Total for department 294.00:			**$**	**15,087.05**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**15,112.45**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.31
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.81**
SERV CONT GENERAL	801.004	286.00		130.20
SERV CONT GENERAL	801.004	286.00		519.20
WAL-MART #4243 CLIO MI	801.004	286.00		10.92
AMAZON MKTPL	801.004	286.00		483.36
AMAZON.COM	801.004	286.00		57.70
AMAZON MKTPL	801.004	286.00		390.90
AMAZON.COM	801.004	286.00		437.71
WAL-MART #4243 CLIO MI	801.004	286.00		8.96
AMAZON.COM	801.004	286.00		586.99
DRUG AND ALCOHOL SCREENS	801.004	286.00		6,982.00
Total for department 286.00:			**$**	**9,607.94**
SERV CONT GENERAL	801.004	286.02		54.50
SERV CONT GENERAL	801.004	286.02		163.50
Total for department 286.02:			**$**	**218.00**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**9,855.75**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		20.42
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		4.30

Total for department 000.00:			**$**	**72.76**
REIMBURSEMENT	957.004	195.00		151.67
Total for department 195.00:			**$**	**151.67**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**224.43**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		120.10
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		19.55
Total for department 000.00:			**$**	**139.65**
PROVIDE SUPPORT FOR HOMELESS VET HOUSING	900.005	689.00		75,000.00
VETERANS RELIEF	806.000	689.00		689.13
VETERANS RELIEF	806.000	689.00		334.55
5 5 GAL WATER JUGS/EQUIP RENTAL SEPTEMB	754.000	689.00		50.25
VETERANS RELIEF	806.000	689.00		725.39
ADDTL TABLES CHAIRS YARD ART 24 RALLY	900.005	689.00		267.50
BUSINESS SIZE ADV	900.014	689.00		125.00
SUPPLIES OFFICE	754.000	689.00		189.96
PARTY CITY/2024 RESOURCE RALLY BALLOONS	900.005	689.00		658.86
NACVSO-KAREN GREENE	915.000	689.00		50.00
AUGUST TRTMNT CT INVOICE	801.010	689.00		220.00
VETERANS	957.004	689.00		50.56
ADV 2024 RESOURCE RALLY	900.014	689.00		1,350.00
Total for department 689.00:			**$**	**79,711.20**
Total for fund 2930 VETERAN MILLAGE			**$**	**79,850.85**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.87
DSS DUES FOR PAY DATE 9/13/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.37**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		1.20
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.10
Total for department 000.00:			**$**	**1.30**

SERV CONT GENERAL	801.004	294.00		126.00
SERV CONT GENERAL	801.004	294.00		180.00
SERV CONT GENERAL	801.004	294.00		650.00
Total for department 294.00:			**$**	**956.00**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**957.30**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.10
Total for department 000.00:			**$**	**2.10**
Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.10**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		1.60
Total for department 000.00:			**$**	**1.60**
Total for fund 2970 REMONUMENTATION FUND			**$**	**1.60**
BOND INTEREST PREPAID	123.000	000.00		187,323.51
Total for department 000.00:			**$**	**187,323.51**
Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND			**$**	**187,323.51**
BOND INTEREST PREPAID	123.000	000.00		31,350.00
Total for department 000.00:			**$**	**31,350.00**
Total for fund 3590 HUGHES & HATCHER BOND DEBT SV			**$**	**31,350.00**
EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00		2,000.00
Total for department 265.00:			**$**	**2,000.00**
Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**2,000.00**
UTILITIES	924.000	255.06		5,188.07
Total for department 255.06:			**$**	**5,188.07**
TOWER PROJECT	975.002	265.00		10,085.36
Total for department 265.00:			**$**	**10,085.36**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**15,273.43**
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		600.00
Total for department 255.06:			**$**	**600.00**

Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**600.00**
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		457.08
Total for department 000.00:			**$**	**529.14**
RETAIL MERCHANDISE	762.000	763.00		165.00
Total for department 763.00:			**$**	**165.00**
RR MAINTENANCE AND SUPPLIES	931.000	770.03		101.04
RR MAINTENANCE AND SUPPLIES	931.000	770.03		55.02
RR-PARTS AND SUPPLIES	931.000	770.03		45.98
Total for department 770.03:			**$**	**202.04**
CRV-CONCESSION REIMBURSMENT SUMMER	801.028	787.00		9,000.00
Total for department 787.00:			**$**	**9,000.00**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**9,896.18**
ATTORNEY FEES	818.006	254.00		312.50
OFFICE SUPPLY-DTR	754.000	254.00		44.99
Total for department 254.00:			**$**	**357.49**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**357.49**
AMAZON.COM	930.000	525.00		49.00
Total for department 525.00:			**$**	**49.00**
Total for fund 5140 PARKING METER FUND			**$**	**49.00**
DUE FROM LOCAL UNITS	081.023	000.00		1,004.97
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		108.09
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		8.95
Total for department 000.00:			**$**	**1,122.01**
Total for fund 5160 DELINQUENT TAX			**$**	**1,122.01**
DBW DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04

WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		400.07
Total for department 000.00:			**$**	**448.11**
SUPPLIES UNIFORMS	769.000	443.00		165.55
SUPPLIES UNIFORMS	769.000	443.00		125.96
SUPPLIES UNIFORMS	769.000	443.00		160.00
SUPPLIES UNIFORMS	769.000	443.00		287.95
SUPPLIES UNIFORMS	769.000	443.00		39.43
Total for department 443.00:			**$**	**778.89**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,227.00**
EQUIPMENT REPAIRS	931.000	443.00		3,347.51
SUPPLIES	763.000	443.00		717.48
6-YD DUMPSTER	930.000	443.00		51.68
SUPPLIES	763.000	443.00		34.16
SUPPLIES	763.000	443.00		86.28
Total for department 443.00:			**$**	**4,237.11**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,237.11**
2024-VEHICLE PURCHASE TAHOE F&O	148.000	000.00		51,021.00
FYE 2024 CHEV TRAVERSE - REVISED	148.000	000.00		36,741.00
PREPAID EXPENSES	123.000	000.00		61.45
DBI DUES FOR PAY DATE 9/13/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		79.47
Total for department 000.00:			**$**	**87,950.96**
DELCO/AM PARTS	779.000	234.00		180.48
DELCO/AM PARTS	779.000	234.00		51.21
DELCO/AM PARTS	779.000	234.00		86.66
DELCO/AM PARTS	779.000	234.00		51.21
DELCO/AM PARTS	779.000	234.00		270.28
DELCO/AM PARTS	779.000	234.00		16.92
DELCO/AM PARTS	779.000	234.00		(24.00)
TELEPHONE	850.000	234.00		143.40
TOWING	931.000	234.00		292.00
ALIGNMENTS	932.000	234.00		79.91

ALIGNMENTS	932.000	234.00		89.89
LEASED CHEVY VEHS	983.002	234.00		2,250.00
UNIFORMS	768.001	234.00		25.43
OUTSIDE REPAIR	932.000	234.00		435.00
HOIST 3 REPAIR PART	931.000	234.00		2,112.51
A/M PARTS	779.000	234.00		73.08
A/M PARTS	779.000	234.00		73.08
A/M PARTS	779.000	234.00		61.07
A/M PARTS	779.000	234.00		(146.16)
OFFICE SUPPLIES	754.000	234.00		112.79
MOTORPOOL	957.004	234.00		50.56
Total for department 234.00:			**$**	**6,285.32**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**94,236.28**
EQUIPMENT REPAIR	931.000	770.11		67.00
REPAIRS EQUIPMENT	931.000	770.11		65.00
REPAIRS EQUIPMENT	931.000	770.11		75.00
GARAGE-MISC SUPPLIES	931.000	770.11		65.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		10.36
GARAGE-PARTS AND SUPPLIES	931.000	770.11		14.96
GARAGE-PARTS AND SUPPLIES	931.000	770.11		2.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11		9.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11		90.10
GARAGE-PARTS AND SUPPLIES	931.000	770.11		15.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11		98.71
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(5.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(133.98)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		109.92
GARAGE-PARTS AND SUPPLIES	931.000	770.11		83.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11		43.57
GARAGE-PARTS AND SUPPLIES	931.000	770.11		137.87
GARAGE-PARTS AND SUPPLIES	931.000	770.11		101.49
GARAGE-PARTS AND SUPPLIES	931.000	770.11		49.16
GARAGE-PARTS AND SUPPLIES	931.000	770.11		745.66
GARAGE-PARTS AND SUPPLIES	931.000	770.11		36.61
GARAGE-PARTS AND SUPPLIES	931.000	770.11		75.93

GARAGE-PARTS AND SUPPLIES	931.000	770.11		125.31
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(83.88)
GAS & OIL VEHICLES	759.000	770.11		571.72
GAS & OIL VEHICLES	759.000	770.11		653.73
GAS & OIL VEHICLES	759.000	770.11		1,198.75
GAS & OIL VEHICLES	759.000	770.11		382.54
GAS & OIL VEHICLES	759.000	770.11		(0.54)
GAS & OIL VEHICLES	759.000	770.11		(699.48)
Total for department 770.11:			**$**	**3,908.46**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**3,908.46**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		2.38
Total for department 000.00:			**$**	**2.38**
Total for fund 6770 INS SELF INSURED POOL			**$**	**2.38**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		27.99
Total for department 000.00:			**$**	**27.99**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**27.99**
RXBENEFITS CLAIMS PAID - ASR - ACTIVES	942.003	202.00		1,353.05
Total for department 202.00:			**$**	**1,353.05**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,353.05**
PERFORM DEP PAY-BEHAV BN	659.040	255.06		504,658.35
STATE PISTOL PERMITS	813.002	255.06		24,936.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		191.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		669.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,479.32
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,120.35
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		604.23
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,296.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,265.91
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,360.59
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		162.36
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,009.65
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,146.50

COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,205.85
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,445.25
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,812.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		588.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		15,656.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		345.84
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,603.47
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		183.15
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		260.70
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,032.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,695.24
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		825.11
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,260.20
CIRCUIT-STATE COURT FUND	820.007	255.06		3,030.00
CIRCUIT-STATE COURT FUND	820.008	255.06		20.00
CRIME VICTIM RIGHTS PROBATE	820.009	255.06		7,291.84
CIRCUIT COURT E-FILING FEES	820.015	255.06		4,525.00
STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,050.00
CIRCUIT CIVIL FILING FEES	820.017	255.06		21,839.00
JUSTICE SYSTEM FUND	820.018	255.06		6,423.11
DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,337.00
CRIME VICTIM RIGHTS D C	820.006	255.06		17,189.55
DISTRICT STATE COURT FUND	820.023	255.06		8,170.00
DISTRICT COURT E-FILING FEES	820.026	255.06		22,110.00
DISTRICT CIVIL FILING FEES	820.029	255.06		80,822.00
DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		75,054.00
STATE PROBATE SHARED FEE	820.001	255.06		11,937.32
STATE PROBATE DNA TEST FEE	820.013	255.06		3,750.00
ROD UNEMPLOYMENT FEES	820.024	255.06		80.00
PROBATE-STATE COURT FUND	820.025	255.06		3,620.00
CIVIL FILING FEE FUNDS	820.028	255.06		23,100.00
STATE NOTARY FEES	813.001	255.06		50.00
Total for department 255.06:			**$**	**876,215.69**
Total for fund 7010 TRUST & AGENCY			**$**	**876,215.69**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		4.79

Total for department 000.00:			**$**	**4.79**
RETIREMENT	957.004	255.06		25.28
Total for department 255.06:			**$**	**25.28**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**30.07**
WORKERS COMP FOR PAY DATE 9/13/2024	256.000	000.00		0.54
Total for department 000.00:			**$**	**0.54**
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06		144.10
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06		309.60
Total for department 255.06:			**$**	**453.70**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**454.24**
MAINTENANCE	975.003	255.06		115.50
Total for department 255.06:			**$**	**115.50**
Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**115.50**
MAINTENANCE	975.003	255.06		109.97
MAINTENANCE	975.003	255.06		109.97
MAINTENANCE	975.003	255.06		115.50
MAINTENANCE	975.003	255.06		115.50
ATTORNEY FEES	818.006	255.06		196.00
ENGINEERING WORK ON DRAIN	801.004	255.06		6,548.50
ENGINEERING WORK ON DRAIN	801.004	255.06		8,755.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		8,617.50
Total for department 255.06:			**$**	**24,567.94**
Total for fund 8020 DRN REVOLVING FUND			**$**	**24,567.94**
			$	**2,682,030.52**