11/12/2024 **CHECK DISBURSEMENT REPOR**
CHECK DATE FROM 11/04

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
11/05/2024	17	10364193	3211	GENESEE COUNTY FRIEND OF COURT
11/05/2024	17	10364194	3212	GENESEE COUNTY FRIEND OF COURT
11/05/2024	17	10364195	3213	GENESEE COUNTY FRIEND OF COURT
11/05/2024	17	10364196	3214	GENESEE COUNTY FRIEND OF COURT
Department: 105.00 ADMINISTRATION				
11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/07/2024	17	52783(A)	4301G	LEAN LEARNING CENTER INC
11/07/2024	17	52832(A)	INV-05061	RACE FORWARD
11/07/2024	17	52875(A)	6015463300	STAPLES INC
Department: 172.00 FISCAL SERVICES ADMIN				
11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/07/2024	17	10364519	8008231618	STERICYCLE INC
Department: 202.00 APPROPRIATIONS				
11/07/2024	17	52717(A)	4THQTRFY24	GENESEE HEALTH SYSTEM
11/07/2024	17	52828(A)	10335512	PM GROUP BENEFIT ADVISORS II LLC
Department: 215.00 ELECTION COUNTY CLERK				
11/07/2024	17	52877(A)	6015463397	STAPLES INC
11/07/2024	17	52878(A)	6015463398	STAPLES INC
Department: 216.00 COUNTY CLERK VITAL RECORDS				
11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/07/2024	17	52879(A)	6015463399	STAPLES INC
Department: 228.01 DATA PROCESSING				
11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364210	15915-OCT102024	AT&T

11/05/2024	17	10364230	02701-NOV2024	COMCAST HOLDINGS CORPORATION

Department: 233.00 PURCHASING

11/05/2024	17	10364210*#	15915-OCT102024	AT&T

Department: 246.00 GIS

11/05/2024	17	10364210*#	15915-OCT102024	AT&T

Department: 253.00 TREASURER

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364223	CITYFLINT Q3-2	CITY OF FLINT
11/05/2024	17	10364260	5337908	GALLAGHER ARTHUR J RMS

Department: 257.00 EQUALIZATION

11/05/2024	17	10364210*#	15915-OCT102024	AT&T

Department: 265.00 BUILDINGS & GROUNDS

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364210	15915-OCT102024	AT&T
11/05/2024	17	10364221	086446F 10/31/24	CITY OF BURTON
11/05/2024	17	10364222	0864460 10/31/24	CITY OF BURTON
11/05/2024	17	10364224	98302 10/28/24	CITY OF GRAND BLANC
11/05/2024	17	10364225	98302 FYE25	CITY OF GRAND BLANC
11/05/2024	17	10364232	206081082638	CONSUMERS ENERGY
11/05/2024	17	10364233	206081082638 FYE25	CONSUMERS ENERGY
11/05/2024	17	10364266#	0067315034 FYE25	GFL ENVIRONMENTAL USA INC
11/05/2024	17	10364277	24396645	JOHNSON CONTROLS US HOLDING INC
11/05/2024	17	10364278	429-S101577590.001	CHESTER LIMITED MIDWEST LLC
11/05/2024	17	10364295	2924378	MAURERS TEXTILE RENTAL SERVICE INC
11/05/2024	17	10364315	2755938	SUMMIT FIRE PROTECTION
11/05/2024	17	10364316	2754520	SUMMIT FIRE PROTECTION
11/05/2024	17	10364317	2754493	SUMMIT FIRE PROTECTION
11/05/2024	17	10364335	260387	WINS ELECTRIC SUPPLY CO
11/07/2024	17	52629(A)	4209313915	CINTAS CORPORATION NO 2
11/07/2024	17	52630(A)	4208581859	CINTAS CORPORATION NO 2
11/07/2024	17	52631(A)	4209856796	CINTAS CORPORATION NO 2

11/07/2024	17	52632(A)	4209856786	CINTAS CORPORATION NO 2
11/07/2024	17	52695(A)	S105947491.001	ETNA DISTRIBUTORS
11/07/2024	17	52882(A)	6015463332	STAPLES INC

Department: 266.00 CORPORATION COUNSEL

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364210	15915-OCT102024	AT&T

Department: 267.00 BUILDING & GROUNDS MCCREE

11/05/2024	17	10364267	2410-892241	RL MORGAN COMPANY

Department: 270.00 HUMAN RESOURCES

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/07/2024	17	52876(A)	60154663370	STAPLES INC
11/07/2024	17	52890(A)	3564068103	STAPLES INC
11/07/2024	17	52891(A)	3564068104	STAPLES INC
11/07/2024	17	52892(A)	3563657421	STAPLES INC
11/07/2024	17	52931(A)*#	INV275222417	ZOOM VIDEO COMMUNICATIONS INC

Department: 280.00 LEGAL RECORDS DIVISION

11/07/2024	17	52570(A)	3030-11841	AJP COMMERCIAL SHREDDING LLC
11/07/2024	17	52826(A)	17500	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

11/05/2024	17	10364205	92734	BERNSTEIN SAM
11/05/2024	17	10364206	92799	BERNSTEIN SAM
11/05/2024	17	10364207	92811	BERNSTEIN SAM
11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364228	2733	COMCAST HOLDINGS CORPORATION
11/05/2024	17	10364268	94177	GOODMAN RICHARD J
11/05/2024	17	10364272	93140	HERSKOVIC DAVID BRYAN
11/05/2024	17	10364272	93140	HERSKOVIC DAVID BRYAN
11/05/2024	17	10364273	91910	HERSKOVIC DAVID BRYAN
11/05/2024	17	10364273	91910	HERSKOVIC DAVID BRYAN
11/05/2024	17	10364279	92511	K AND Q LAW PC
11/05/2024	17	10364280	94166	K AND Q LAW PC

11/05/2024	17	10364284	93057	LAW OFFICE OF JOHN D ROACH JR
11/05/2024	17	10364284	93057	LAW OFFICE OF JOHN D ROACH JR
11/05/2024	17	10364285	92181	LAW OFFICES OF JOSHUA L HADLEY PLLC
11/05/2024	17	10364286	92304	LAW OFFICES OF JOSHUA L HADLEY PLLC
11/05/2024	17	10364286	92304	LAW OFFICES OF JOSHUA L HADLEY PLLC
11/05/2024	17	10364289#	1209265422	LOGMEIN USA INC
11/05/2024	17	10364291	0030605129467	LABEAU INC
11/05/2024	17	10364292	0045079838544	LABEAU INC
11/05/2024	17	10364311	92588	SKINNER MICHAEL
11/05/2024	17	10364311	92588	SKINNER MICHAEL
11/05/2024	17	10364312	94428	SKINNER MICHAEL
11/05/2024	17	10364337	93055	YOUNG LAUREL KELLY
11/05/2024	17	10364337	93055	YOUNG LAUREL KELLY
11/05/2024	17	10364338	93136	YOUNG LAUREL KELLY
11/05/2024	17	10364338	93136	YOUNG LAUREL KELLY
11/05/2024	17	10364339	015	ZAHN MATTHEW
11/07/2024	17	52558(A)	91828	SCOTT TRACIE ROBIN
11/07/2024	17	52558(A)	91828	SCOTT TRACIE ROBIN
11/07/2024	17	52559(A)	91957	SCOTT TRACIE ROBIN
11/07/2024	17	52559(A)	91957	SCOTT TRACIE ROBIN
11/07/2024	17	52560(A)	92123	SCOTT TRACIE ROBIN
11/07/2024	17	52560(A)	92123	SCOTT TRACIE ROBIN
11/07/2024	17	52561(A)	92130	SCOTT TRACIE ROBIN
11/07/2024	17	52561(A)	92130	SCOTT TRACIE ROBIN
11/07/2024	17	52562(A)	92166	SCOTT TRACIE ROBIN
11/07/2024	17	52562(A)	92166	SCOTT TRACIE ROBIN
11/07/2024	17	52563(A)	92266	SCOTT TRACIE ROBIN
11/07/2024	17	52563(A)	92266	SCOTT TRACIE ROBIN
11/07/2024	17	52564(A)	92519	SCOTT TRACIE ROBIN
11/07/2024	17	52564(A)	92519	SCOTT TRACIE ROBIN
11/07/2024	17	52565(A)	94238	SCOTT TRACIE ROBIN
11/07/2024	17	52566(A)	67059	SCOTT TRACIE ROBIN
11/07/2024	17	52566(A)	67059	SCOTT TRACIE ROBIN
11/07/2024	17	52567(A)	91937	SCOTT TRACIE ROBIN
11/07/2024	17	52567(A)	91937	SCOTT TRACIE ROBIN
11/07/2024	17	52568(A)	91940	SCOTT TRACIE ROBIN

11/07/2024	17	52568(A)	91940	SCOTT TRACIE ROBIN
11/07/2024	17	52569(A)	91901	SCOTT TRACIE ROBIN
11/07/2024	17	52569(A)	91901	SCOTT TRACIE ROBIN
11/07/2024	17	52571(A)	3030-11842	AJP COMMERCIAL SHREDDING LLC
11/07/2024	17	52573(A)	90987	AMBROSE RONALD D
11/07/2024	17	52574(A)	92163	AMBROSE RONALD D
11/07/2024	17	52575(A)	92164	AMBROSE RONALD D
11/07/2024	17	52575(A)	92164	AMBROSE RONALD D
11/07/2024	17	52576(A)	92165	AMBROSE RONALD D
11/07/2024	17	52577(A)	92450	AMBROSE RONALD D
11/07/2024	17	52578(A)	84322	AMBROSE RONALD D
11/07/2024	17	52579(A)	94337	AMBROSE RONALD D
11/07/2024	17	52580(A)	84901	AMBROSE RONALD D
11/07/2024	17	52581(A)	67193	AMBROSE RONALD D
11/07/2024	17	52582(A)	87690	AMBROSE RONALD D
11/07/2024	17	52583(A)	88748	AMBROSE RONALD D
11/07/2024	17	52584(A)	89734	AMBROSE RONALD D
11/07/2024	17	52585(A)	89773	AMBROSE RONALD D
11/07/2024	17	52586(A)	50428	AMBROSE RONALD D
11/07/2024	17	52586(A)	50428	AMBROSE RONALD D
11/07/2024	17	52587(A)	52366	AMBROSE RONALD D
11/07/2024	17	52588(A)	92002	AMBROSE RONALD D
11/07/2024	17	52588(A)	92002	AMBROSE RONALD D
11/07/2024	17	52597(A)	FPLB0969	BELDIN LYNN M
11/07/2024	17	52598(A)	FPLB0970	BELDIN LYNN M
11/07/2024	17	52603(A)	FPLB0971	BELDIN LYNN M
11/07/2024	17	52604(A)	FPLB0972	BELDIN LYNN M
11/07/2024	17	52619(A)	92741	BRISBOIS BRISBOIS & RUPP LLC
11/07/2024	17	52620(A)	92756	BRISBOIS BRISBOIS & RUPP LLC
11/07/2024	17	52621(A)	91607	BRISBOIS BRISBOIS & RUPP LLC
11/07/2024	17	52622(A)	92062	BRISBOIS BRISBOIS & RUPP LLC
11/07/2024	17	52627(A)	94609	CHIP JEFFREY A PC
11/07/2024	17	52627(A)	94609	CHIP JEFFREY A PC
11/07/2024	17	52628(A)	94610	CHIP JEFFREY A PC
11/07/2024	17	52628(A)	94610	CHIP JEFFREY A PC
11/07/2024	17	52696(A)	92708	FARAONE MICHAEL

11/07/2024	17	52696(A)	92708	FARAONE MICHAEL
11/07/2024	17	52697(A)	92714	FARAONE MICHAEL
11/07/2024	17	52697(A)	92714	FARAONE MICHAEL
11/07/2024	17	52698(A)	92718	FARAONE MICHAEL
11/07/2024	17	52698(A)	92718	FARAONE MICHAEL
11/07/2024	17	52699(A)	92721	FARAONE MICHAEL
11/07/2024	17	52699(A)	92721	FARAONE MICHAEL
11/07/2024	17	52700(A)	92788	FARAONE MICHAEL
11/07/2024	17	52700(A)	92788	FARAONE MICHAEL
11/07/2024	17	52701(A)	92791	FARAONE MICHAEL
11/07/2024	17	52701(A)	92791	FARAONE MICHAEL
11/07/2024	17	52702(A)	94194	FARAONE MICHAEL
11/07/2024	17	52702(A)	94194	FARAONE MICHAEL
11/07/2024	17	52703(A)	94197	FARAONE MICHAEL
11/07/2024	17	52703(A)	94197	FARAONE MICHAEL
11/07/2024	17	52704(A)	94198	FARAONE MICHAEL
11/07/2024	17	52704(A)	94198	FARAONE MICHAEL
11/07/2024	17	52705(A)	94234	FARAONE MICHAEL
11/07/2024	17	52705(A)	94234	FARAONE MICHAEL
11/07/2024	17	52706(A)	94283	FARAONE MICHAEL
11/07/2024	17	52706(A)	94283	FARAONE MICHAEL
11/07/2024	17	52707(A)	94289	FARAONE MICHAEL
11/07/2024	17	52707(A)	94289	FARAONE MICHAEL
11/07/2024	17	52708(A)	94649	FARAONE MICHAEL
11/07/2024	17	52708(A)	94649	FARAONE MICHAEL
11/07/2024	17	52763(A)	92921	COSTANTINO KRISTINA JOSEPH
11/07/2024	17	52763(A)	92921	COSTANTINO KRISTINA JOSEPH
11/07/2024	17	52771(A)	91762	KIERPAUL IAN
11/07/2024	17	52786(A)	95451	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/07/2024	17	52787(A)	95452	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/07/2024	17	52852(A)	SR0398	ROBINSON SHELIE
11/07/2024	17	52863(A)	91716	SHARON ALONA PC
11/07/2024	17	52863(A)	91716	SHARON ALONA PC
11/07/2024	17	52864(A)	93170	SHARON ALONA PC
11/07/2024	17	52865(A)	92443	SIMON JONATHAN B ATTY AT LAW
11/07/2024	17	52866(A)	94318	SIMON JONATHAN B ATTY AT LAW

11/07/2024	17	52867(A)	94970	SIMON JONATHAN B ATTY AT LAW
11/07/2024	17	52868(A)	94233	SIMON JONATHAN B ATTY AT LAW
11/07/2024	17	52868(A)	94233	SIMON JONATHAN B ATTY AT LAW
11/07/2024	17	52901(A)	94660	THE LAW OFFICE OF REID FELSING
11/07/2024	17	52907(A)	91799	TUCKER DAVIS DAWN MARIE
11/07/2024	17	52907(A)	91799	TUCKER DAVIS DAWN MARIE
11/07/2024	17	52931(A)*#	INV275222417	ZOOM VIDEO COMMUNICATIONS INC

Department: 286.00 67TH DISTRICT COURT

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364229	2024/10/21-67THDC	COMCAST HOLDINGS CORPORATION
11/07/2024	17	52605(A)	1311	BELDIN LYNN M
11/07/2024	17	52606(A)	2024/10/31-67THDC	BELDIN LYNN M
11/07/2024	17	52644(A)	45989	DMC TECHNOLOGY GROUP INC
11/07/2024	17	52827(A)#	17499	PLACEMENT MANAGEMENT CENTER LLC
11/07/2024	17	52881(A)#	6015463400	STAPLES INC

Department: 287.00 5TH DIVISION DISTRICT COURT

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364227	2024/10/28-67THDC	COMCAST HOLDINGS CORPORATION
11/05/2024	17	10364290	293851	LONE ROBERT
11/05/2024	17	10364307	2024/10/23-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
11/05/2024	17	10364320	024178	BUDLONG ROBERT G
11/05/2024	17	10364328	9977169985	VERIZON WIRELESS
11/07/2024	17	52827(A)#	17499	PLACEMENT MANAGEMENT CENTER LLC
11/07/2024	17	52835(A)	MJR1014209CT	RAGLAND MARLENE
11/07/2024	17	52881(A)#	6015463400	STAPLES INC

Department: 294.00 PROBATE COURT

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364213	1998156625MI 10/24	PROPERTY CASUALTY GROUP PC
11/05/2024	17	10364214	2021218386GA 10/24	PROPERTY CASUALTY GROUP PC
11/05/2024	17	10364296	2020216078MI	MCCUTCHEON BEVERLY A
11/05/2024	17	10364322	2020215478MI	TITUS ANDREW C
11/05/2024	17	10364330	1986-120336-MI	VULAJ & VULAJ PLLC
11/05/2024	17	10364331	2017-20654-MI	VULAJ & VULAJ PLLC

11/05/2024	17	10364332	2024-224911-MI	VULAJ & VULAJ PLLC
11/05/2024	17	10364333	2024-226017-MI	VULAJ & VULAJ PLLC
11/05/2024	17	10364343	16044	ZUDDLES LLC
11/07/2024	17	52784(A)	2023223286GA	MAHONEY JENNIFER S
11/07/2024	17	52785(A)	2024226797GA	MAHONEY JENNIFER S
11/07/2024	17	52796(A)	2021218538	MORRISSEY BOVE & EBBOTT PC
11/07/2024	17	52856(A)	24-227334M	RAMSEY ANDERSON SARAH A
11/07/2024	17	52857(A)	24-227340M	RAMSEY ANDERSON SARAH A
11/07/2024	17	52931(A)*#	INV275222417	ZOOM VIDEO COMMUNICATIONS INC

Department: 295.00 ADULT PROBATION

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364310	151894	SHRED EXPERTS

Department: 296.01 PROSECUTOR

11/05/2024	17	10364202	FLI-2024079864	GREAT LAKES CIVIL SERVICES INC
11/05/2024	17	10364203	FLI-2024079865	GREAT LAKES CIVIL SERVICES INC
11/05/2024	17	10364204	FLI-2024081115	GREAT LAKES CIVIL SERVICES INC
11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364321*#	850833131-1	WEST PUBLISHING CORPORATION
11/07/2024	17	52599(A)	PROS0606	BELDIN LYNN M
11/07/2024	17	52600(A)	PROS0607	BELDIN LYNN M
11/07/2024	17	52601(A)	PROS0608	BELDIN LYNN M
11/07/2024	17	52602(A)	PROS0609	BELDIN LYNN M
11/07/2024	17	52656(A)	583PA	DRIESEN JANET MANE
11/07/2024	17	52657(A)	588	DRIESEN JANET MANE
11/07/2024	17	52694(A)	24-0063-P	ENTREKIN DANA
11/07/2024	17	52711(A)	JMF24-05	FRANKLIN JEANINE
11/07/2024	17	52761(A)	TSJ00304PA	JOHNS TAMARA S
11/07/2024	17	52762(A)	TSJ00305PA	JOHNS TAMARA S
11/07/2024	17	52833(A)	MJR101740PA	RAGLAND MARLENE
11/07/2024	17	52834(A)	MJR101990PA	RAGLAND MARLENE
11/07/2024	17	52874(A)*#	6014771013 CR	STAPLES INC
11/07/2024	17	52888(A)	6015463422	STAPLES INC
11/07/2024	17	52931(A)*#	INV275222417	ZOOM VIDEO COMMUNICATIONS INC
11/07/2024	17	76(S)*#	6014771013 CR	STAPLES INC

Department: 297.00 JURY BOARD

11/05/2024	17	10364210*#	15915-OCT102024	AT&T

Department: 305.00 SHERIFF ADMIN

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364210	15915-OCT102024	AT&T

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

11/05/2024	17	10364265	0067315034	GFL ENVIRONMENTAL USA INC
11/05/2024	17	10364266#	0067315034 FYE25	GFL ENVIRONMENTAL USA INC
11/07/2024	17	52633(A)	4209856787	CINTAS CORPORATION NO 2
11/07/2024	17	52790(A)	25125002-00	MCNAUGHTON MCKAY ELECTRIC CO
11/07/2024	17	52925(A)*#	30258389-00	YOUNG SUPPLY CO

Department: 426.00 EMERGENCY MANAGEMENT

11/05/2024	17	10364210*#	15915-OCT102024	AT&T

Department: 442.00 DRAIN COMMISSIONER

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364289#	1209265422	LOGMEIN USA INC

Department: 640.02 ARPA

11/05/2024	17	10364271	INV203314	HEADSET ADVISOR
11/05/2024	17	10364271	INV203314	HEADSET ADVISOR
11/05/2024	17	10364327	238511	US CORRECTIONS LLC

Department: 648.00 MEDICAL EXAMINER

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364211	287313705402XPMT-1	AT&T
11/05/2024	17	10364212	287313705402XPMT-2	AT&T MOBILITY
11/05/2024	17	10364299	FA 048-24	MICHIGAN STATE UNIVERSITY
11/05/2024	17	10364300	MMP24-5522	MID MICHIGAN PRIDE PAINTING
11/05/2024	17	10364314	8008751910	STERICYCLE INC
11/05/2024	17	10364319	31759	SUPERIOR MEDICAL WASTE DISPOSAL LLC
11/05/2024	17	10364326	00006647RR424-MEDEX	UNITED PARCEL SERVICE

11/05/2024	17	10364336	#INV12332	WESTERN MICH UNIV SCHOOL OF MEDICIN
11/07/2024	17	52814(A)	5500171475	PERKINELMER GENETICS INC
11/07/2024	17	52880(A)	6015463366	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

11/05/2024	17	10364198	FLI-2024075660	GREAT LAKES CIVIL SERVICES INC
11/05/2024	17	10364199	FLI-2024075663	GREAT LAKES CIVIL SERVICES INC
11/05/2024	17	10364200	FLI-2024077528	GREAT LAKES CIVIL SERVICES INC
11/05/2024	17	10364201	FLI-2024077534	GREAT LAKES CIVIL SERVICES INC
11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364261	1830352	DETROIT LEGAL NEWS PUBLISHING LLC
11/05/2024	17	10364262	1830353	DETROIT LEGAL NEWS PUBLISHING LLC
11/05/2024	17	10364263	1830355	DETROIT LEGAL NEWS PUBLISHING LLC
11/07/2024	17	52595(A)	29296	ATTORNEYS FOR INDIGENT DEFENSE PLLC
11/07/2024	17	52618(A)	895429	BEHAVIORAL RESOURCES & INSTITUTE
11/07/2024	17	52806(A)	29295	PAUL SCOTT ATTORNEY AT LAW
11/07/2024	17	52900(A)	29294	THE LAW OFFICE OF JODI L HEMINGWAY
11/07/2024	17	52931(A)*#	INV275222417	ZOOM VIDEO COMMUNICATIONS INC

Department: 711.00 REG OF DEEDS

11/05/2024	17	10364210*#	15915-OCT102024	AT&T

Department: 751.00 PARKS FINANCIAL SERVICES

11/05/2024	17	10364258	2024/10/11-TREAS	GAINES TOWNSHIP
11/05/2024	17	10364258	2024/10/11-TREAS	GAINES TOWNSHIP
11/07/2024	17	10364424	012430OCT24	CHARTER TOWNSHIP OF GENESEE
11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS
11/07/2024	17	52918(A)*#	INV11158747	VONAGE BUSINESS SOLUTIONS INC
11/07/2024	17	52919(A)	INV11158747BAL	VONAGE BUSINESS SOLUTIONS INC
11/07/2024	17	52931(A)*#	INV275222417	ZOOM VIDEO COMMUNICATIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

11/07/2024	17	10364377	20404	MICHIGAN FESTIVALS AND EVENTS ASSOC
11/07/2024	17	10364389	13361	PROFFER SIGNS INC
11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS

Department: 764.00 PARKS RANGERS SERVICES

11/07/2024	17	10364371	102924CP	HUBBARDS MILITARY SUPPLY
11/07/2024	17	10364374	6942	LAW ENFORCEMENT OFFICERS TRAIN COMM
11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS
11/07/2024	17	52862(A)	11924040	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS
11/07/2024	17	52617(A)	1144604	BOCA SYSTEMS INC
11/07/2024	17	52918(A)*#	INV11158747	VONAGE BUSINESS SOLUTIONS INC

Department: 769.00 MOUNDS

11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS

Department: 770.01 PARKS MAINTENANCE SERVICE

11/07/2024	17	10364348	0866610SEP24	CITY OF BURTON
11/07/2024	17	10364349	0807950SEP24	CITY OF BURTON
11/07/2024	17	10364350	74WHSENOV24	COMCAST HOLDINGS CORPORATION
11/07/2024	17	10364356	203767438027	CONSUMERS ENERGY
11/07/2024	17	10364357	2037674738027BAL	CONSUMERS ENERGY
11/07/2024	17	10364362	2410-895250	RL MORGAN COMPANY
11/07/2024	17	10364366	2011707	HOME DEPOT
11/07/2024	17	10364367	2021304	HOME DEPOT
11/07/2024	17	10364368	4012424	HOME DEPOT
11/07/2024	17	10364404	761-11271757	STATE OF MICH
11/07/2024	17	10364405	761-11272011	STATE OF MICH
11/07/2024	17	10364406	761-11272063	STATE OF MICH
11/07/2024	17	10364407	761-11272105	STATE OF MICH
11/07/2024	17	10364408	761-11272125	STATE OF MICH
11/07/2024	17	10364409	761-11273306	STATE OF MICH
11/07/2024	17	10364410	761-11273342	STATE OF MICH
11/07/2024	17	10364411	761-11274999	STATE OF MICH
11/07/2024	17	10364412	761-11275009	STATE OF MICH
11/07/2024	17	10364413	761-11275019	STATE OF MICH
11/07/2024	17	10364414	761-11275032	STATE OF MICH

11/07/2024	17	10364415	761-11275967	STATE OF MICH
11/07/2024	17	10364416	761-11276984	STATE OF MICH
11/07/2024	17	10364417	761-11276994	STATE OF MICH
11/07/2024	17	10364418	761-11276995	STATE OF MICH
11/07/2024	17	10364419	761-11277125	STATE OF MICH
11/07/2024	17	10364420	761-11277254	STATE OF MICH
11/07/2024	17	10364421	005457201102124	CHARTER COMMUNICATIONS HOLDINGS
11/07/2024	17	10364423	003470OCT24	CHARTER TOWNSHIP OF GENESEE
11/07/2024	17	10364426	592700OCT24	CHARTER TOWNSHIP OF GENESEE
11/07/2024	17	10364428	9975960434	VERIZON WIRELESS
11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS
11/07/2024	17	10364436	SI-88880	WEBSTER AND GARNER INC
11/07/2024	17	52634(A)	20847500OCT24	CITY OF FLUSHING
11/07/2024	17	52635(A)	20847500OCT24BAL	CITY OF FLUSHING
11/07/2024	17	52636(A)	20848000OCT24	CITY OF FLUSHING
11/07/2024	17	52637(A)	20848000OCT24BAL	CITY OF FLUSHING
11/07/2024	17	52730(A)	9293170198	WW GRAINGER INC
11/07/2024	17	52918(A)*#	INV11158747	VONAGE BUSINESS SOLUTIONS INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/07/2024	17	10364360#	0067459129	GFL ENVIRONMENTAL USA INC
11/07/2024	17	10364373	40650917	JOHNSON CONTROLS US HOLDING INC
11/07/2024	17	10364383	7768	PARKERS PROPANE GAS CO
11/07/2024	17	10364384	7769	PARKERS PROPANE GAS CO
11/07/2024	17	10364385	7770	PARKERS PROPANE GAS CO
11/07/2024	17	10364386	7771	PARKERS PROPANE GAS CO
11/07/2024	17	10364387	7772	PARKERS PROPANE GAS CO
11/07/2024	17	10364390	761-11277218	STATE OF MICH
11/07/2024	17	10364391	761-11277244	STATE OF MICH
11/07/2024	17	10364392	761-11273292	STATE OF MICH
11/07/2024	17	10364393	761-11273383	STATE OF MICH
11/07/2024	17	10364394	761-11273392	STATE OF MICH
11/07/2024	17	10364395	761-11273404	STATE OF MICH
11/07/2024	17	10364396	761-11273441	STATE OF MICH
11/07/2024	17	10364425	014510OCT24	CHARTER TOWNSHIP OF GENESEE
11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS

11/07/2024	17	10364429	9975960434BALANCE	VERIZON WIRELESS
11/07/2024	17	52918(A)*#	INV11158747	VONAGE BUSINESS SOLUTIONS INC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

11/07/2024	17	10364346	23600412497	CARTER JONES COMPANIES
11/07/2024	17	10364346	23600060452	CARTER JONES COMPANIES
11/07/2024	17	10364347	23600412594	CARTER JONES COMPANIES
11/07/2024	17	10364364	9011026	HOME DEPOT
11/07/2024	17	10364370	5012317	HOME DEPOT
11/07/2024	17	10364397	761-11276815	STATE OF MICH
11/07/2024	17	10364398	761-11276818	STATE OF MICH
11/07/2024	17	10364399	761-11276822	STATE OF MICH
11/07/2024	17	10364400	761-11277120	STATE OF MICH
11/07/2024	17	10364401	761-11277122	STATE OF MICH
11/07/2024	17	10364402	761-11277271	STATE OF MICH
11/07/2024	17	10364403	761-11279282	STATE OF MICH
11/07/2024	17	10364422	005453081102124	CHARTER COMMUNICATIONS HOLDINGS
11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS
11/07/2024	17	52918(A)*#	INV11158747	VONAGE BUSINESS SOLUTIONS INC
11/07/2024	17	77(S)	23600412055	CARTER JONES COMPANIES
11/07/2024	17	77(S)	23600060451	CARTER JONES COMPANIES
11/07/2024	17	77(S)	23600060474	CARTER JONES COMPANIES
11/07/2024	17	78(S)	23600412376	CARTER JONES COMPANIES
11/07/2024	17	78(S)	23600060474	CARTER JONES COMPANIES
11/07/2024	17	78(S)	23600060452	CARTER JONES COMPANIES
11/07/2024	17	79(S)	23600412495	CARTER JONES COMPANIES
11/07/2024	17	79(S)	23600060452	CARTER JONES COMPANIES

Department: 770.31 CITY PARKS-GENERAL

11/07/2024	17	10364360#	0067459129	GFL ENVIRONMENTAL USA INC
11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS

Department: 770.34 STATE PARK RIVERFRONT

11/07/2024	17	10364352	201097818554	CONSUMERS ENERGY
11/07/2024	17	10364353	201097818554BAL	CONSUMERS ENERGY
11/07/2024	17	10364354	201097818555	CONSUMERS ENERGY

11/07/2024	17	10364355	201097818555BAL	CONSUMERS ENERGY
11/07/2024	17	10364361	0067459315	GFL ENVIRONMENTAL USA INC
11/07/2024	17	10364365	6011425	HOME DEPOT
11/07/2024	17	10364369	8012087	HOME DEPOT
11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS
11/07/2024	17	10364432	SI3157241029073951	WEBSTER AND GARNER INC
11/07/2024	17	10364433	TB-PW030292	WEBSTER AND GARNER INC
11/07/2024	17	10364434	TB-PW030293	WEBSTER AND GARNER INC

Department: 772.00 MERKLEY FARMS

11/07/2024	17	10364372	1337855	INTERNATIONAL SOCIETY OF ARBORICULT
11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS

Department: 765.00 CROSSROADS

11/07/2024	17	10364345	200011814865	AMERICAN SOCIETY OF COMPOSERS AUTHO
11/07/2024	17	10364376	1130	SYMO TECHNOLOIES INC
11/07/2024	17	10364427	16849798	TY INC

Department: 765.02 PARKS HALLOWEEN

11/07/2024	17	10364388	1700	RR PORTERS
11/07/2024	17	52795(A)	1800013251	MEIJER DISTRIBUTION INC

Department: 788.00 CONTRACTED SERVICES

11/07/2024	17	10364351	37KGCBOCT24	COMCAST HOLDINGS CORPORATION
11/07/2024	17	10364359	1124	FLINT RIVER WATERSHED COALITION
11/07/2024	17	10364429*#	9975960434BALANCE	VERIZON WIRELESS
11/07/2024	17	52918(A)*#	INV11158747	VONAGE BUSINESS SOLUTIONS INC

Department: 776.00 STATE OF MI GRANT

11/07/2024	17	10364363	3010606	HOME DEPOT

Department: 313.00 PARAMEDIC SECTION

11/05/2024	17	10364259*#	2024/10/11-TREAS-2	GAINES TOWNSHIP

Department: 430.00 ANIMAL SHELTER

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364234	207059239952	CONSUMERS ENERGY
11/05/2024	17	10364235	204568362793	CONSUMERS ENERGY
11/05/2024	17	10364240	CN55760	WA BUTLER COMPANY
11/05/2024	17	10364241	CN52011	WA BUTLER COMPANY
11/05/2024	17	10364242	CN56276	WA BUTLER COMPANY
11/05/2024	17	10364243	CN67620	WA BUTLER COMPANY
11/05/2024	17	10364244	CP04990	WA BUTLER COMPANY
11/05/2024	17	10364245	CP40898	WA BUTLER COMPANY
11/05/2024	17	10364246	CP55544	WA BUTLER COMPANY
11/05/2024	17	10364247	CP53978	WA BUTLER COMPANY
11/05/2024	17	10364248	CR13407	WA BUTLER COMPANY
11/05/2024	17	10364249	CR36250	WA BUTLER COMPANY
11/05/2024	17	10364250	CR36404	WA BUTLER COMPANY
11/05/2024	17	10364251	CR36249	WA BUTLER COMPANY
11/05/2024	17	10364252	CR39604	WA BUTLER COMPANY
11/05/2024	17	10364253	CS32484	WA BUTLER COMPANY
11/05/2024	17	10364254	CS20631	WA BUTLER COMPANY
11/05/2024	17	10364256	156662	FLINT CLEANING SUPPLIES
11/05/2024	17	10364257	195-2024	FRYE CAREY
11/05/2024	17	10364259*#	2024/10/11-TREAS-2	GAINES TOWNSHIP
11/05/2024	17	10364264	0067434494	GFL ENVIRONMENTAL USA INC
11/05/2024	17	10364293	TR 1605344	BGB PET SUPPLY
11/05/2024	17	10364318	31674	SUPERIOR MEDICAL WASTE DISPOSAL LLC
11/05/2024	17	10364340	9025483745	ZOETIS US LLC
11/05/2024	17	10364341	9025570058	ZOETIS US LLC
11/05/2024	17	10364342	9025689769	ZOETIS US LLC
11/07/2024	17	52624(A)	204408 SEPT 24 GCAC	CHARTER TOWNSHIP OF FLINT

11/07/2024	17	52625(A)	159282 SEPT24 GCAC	CHARTER TOWNSHIP OF FLINT
11/07/2024	17	52861(A)	600244	ENCORE ONE LLC
11/07/2024	17	52886(A)	6002315833	STAPLES INC
11/07/2024	17	52887(A)	6002315832	STAPLES INC

Department: 801.00 COOPERATIVE EXTENSION

11/05/2024	17	10364259*#	2024/10/11-TREAS-2	GAINES TOWNSHIP
11/05/2024	17	10364297	4 GENESEE 2024	MICHIGAN STATE UNIVERSITY
11/05/2024	17	10364297	4 GENESEE 2024	MICHIGAN STATE UNIVERSITY
11/05/2024	17	10364297	4 GENESEE 2024	MICHIGAN STATE UNIVERSITY
11/05/2024	17	10364297	4 GENESEE 2024	MICHIGAN STATE UNIVERSITY
11/05/2024	17	10364298	4 GENESEE 24 FY25	MICHIGAN STATE UNIVERSITY

Department: 290.00 COOP REIMB FRIEND OF THE COURT

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364210	15915-OCT102024	AT&T
11/05/2024	17	10364321*#	850833131-1	WEST PUBLISHING CORPORATION
11/07/2024	17	52931(A)*#	INV275222417	ZOOM VIDEO COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

11/07/2024	17	52572(A)#	102021-11	AMALGAM LLC

Department: 601.01 PUBLIC HEALTH ADMIN

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364210	15915-OCT102024	AT&T
11/05/2024	17	10364226	0280633OCT-NOV24	COMCAST HOLDINGS CORPORATION

Department: 602.02 IMMUNIZATIONS

11/05/2024	17	10364309	7142012527	SANOFI PASTEUR INC

Department: 605.02 INFECTIONS REPSONSE SUPPORT

11/07/2024	17	52931(A)*#	INV275222417	ZOOM VIDEO COMMUNICATIONS INC

Department: 611.01 FAMILY PLANNING

11/07/2024	17	52772(A)	014	KOTERBA JILLIAN

Department: 614.00 BURTON CLINIC

11/05/2024	17	10364238	207147754277-2NDPMT	CONSUMERS ENERGY
11/05/2024	17	10364239	201097812614-2NDPMT	CONSUMERS ENERGY

Department: 617.00 SAFE SLEEP COALITION

11/05/2024	17	10364329	092024SS	VOICES FOR CHILDREN ADVOCACY CTR

Department: 626.01 ENVIRONMENTAL HEALTH

11/07/2024	17	52572(A)#	102021-11	AMALGAM LLC

Department: 614.00 BURTON CLINIC

11/05/2024	17	10364236	207147754277-1STPMT	CONSUMERS ENERGY
11/05/2024	17	10364237	201097812614-1STPMT	CONSUMERS ENERGY

Department: 255.01 TAXES

11/05/2024	17	10364259*#	2024/10/11-TREAS-2	GAINES TOWNSHIP

Department: 691.00 SENIOR SERVICES

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364259*#	2024/10/11-TREAS-2	GAINES TOWNSHIP
11/07/2024	17	52908(A)	2024.10.31-SRSVC	VALLEY AREA AGENCY ON AGING

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

11/05/2024	17	10364210*#	15915-OCT102024	AT&T

Department: 701.00 PLANNIN - INDIRECT

11/05/2024	17	10364210*#	15915-OCT102024	AT&T

Department: 731.00 HOUSING REHABILITATION

11/07/2024	17	52788(A)	359514	TRANSNATION TITLE AGENCY
11/07/2024	17	52789(A)	360394	TRANSNATION TITLE AGENCY

Department: 704.06 CHDO REHAB

11/07/2024	17	52714(A)	30243 DR3	GENESEE COUNTY HABITAT FOR HUMANITY

Department: 296.03 COOP REIMB PROSECUTOR

11/05/2024	17	10364306	REECE2024	POTTER & ROOSE INSURANCE AGENCY
11/05/2024	17	10364308	REECE2024	SAGINAW COUNTY CLERK'S OFFICE
11/05/2024	17	10364313	REECE2024	STATE OF MICH
11/07/2024	17	52889(A)	6015976625	STAPLES INC
11/07/2024	17	52931(A)*#	INV275222417	ZOOM VIDEO COMMUNICATIONS INC

Department: 296.01 PROSECUTOR

11/05/2024	17	10364208	810233614810 - PMT1	AT&T
11/05/2024	17	10364209	810233614810-PMT2	AT&T

Department: 296.01 PROSECUTOR

11/05/2024	17	10364270	1730214033	HI HOTEL INC

Department: 283.02 LRC ADMIN

11/05/2024	17	10364321*#	850833131-1	WEST PUBLISHING CORPORATION

Department: 696.00 RENTAL ASSISTANT

11/07/2024	17	10364437	102324SEARS-H	AMERICAN HOME COMMUNITIES III LLC

11/07/2024	17	10364441	101724PAYTON-H	CAMPUS MANOR LLC
11/07/2024	17	10364484	101124HODGE-H CORR	FLINT HOUSING COMMISSION

Department: 000.00 NON SPECIFIC

11/07/2024	17	10364485*#	INVUS212504	FRONTLINE TECHNOLOGIES GROUP LLC

Department: 698.01 HEAD START

11/07/2024	17	10364482*#	235660	CRYSTAL WATER COMPANY
11/07/2024	17	10364485*#	INVUS212504	FRONTLINE TECHNOLOGIES GROUP LLC
11/07/2024	17	10364490*#	19000532	HOME DEPOT
11/07/2024	17	10364493*#	BUS25000006	KEARSLEY SCHOOLS
11/07/2024	17	10364495*#	4985	MONTROSE ORCHARDS
11/07/2024	17	10364496*#	4982	MONTROSE ORCHARDS
11/07/2024	17	10364497*#	5037	MONTROSE ORCHARDS
11/07/2024	17	10364498*#	4967	MONTROSE ORCHARDS
11/07/2024	17	10364499*#	4974	MONTROSE ORCHARDS
11/07/2024	17	10364500*	4968	MONTROSE ORCHARDS
11/07/2024	17	10364520*#	24AR2011658	VISUAL EDGE INC
11/07/2024	17	52720(A)*#	878381850	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/07/2024	17	10364483*#	214093	CRYSTAL WATER COMPANY

Department: 697.16 GCCARD GLS SENIOR FOODS

11/07/2024	17	10364483*#	214093	CRYSTAL WATER COMPANY

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/07/2024	17	10364483*#	214093	CRYSTAL WATER COMPANY

Department: 697.28 CHILDHOOD MEALS

11/07/2024	17	52721(A)	9014616149	GORDON FOOD SERVICE

11/07/2024	17	52721(A)	9014616149	GORDON FOOD SERVICE
11/07/2024	17	52722(A)	9014708629	GORDON FOOD SERVICE
11/07/2024	17	52723(A)	9014873903	GORDON FOOD SERVICE
11/07/2024	17	52724(A)	9014967144	GORDON FOOD SERVICE
11/07/2024	17	52725(A)	9015117644	GORDON FOOD SERVICE
11/07/2024	17	52726(A)	9015208195	GORDON FOOD SERVICE
11/07/2024	17	52727(A)	9015461098	GORDON FOOD SERVICE
11/07/2024	17	52728(A)	9015370090	GORDON FOOD SERVICE

Department: 697.30 COMMODITY DISTRIBUTION

11/07/2024	17	10364494*	164287	LEER INC
11/07/2024	17	52928(A)*	30256753-00	YOUNG SUPPLY CO
11/07/2024	17	52929(A)*	30256752-00	YOUNG SUPPLY CO

Department: 697.30 COMMODITY DISTRIBUTION

11/07/2024	17	10364494*	164287	LEER INC
11/07/2024	17	52928(A)*	30256753-00	YOUNG SUPPLY CO
11/07/2024	17	52929(A)*	30256752-00	YOUNG SUPPLY CO

Department: 695.41 PROGRAM-DIRECT

11/07/2024	17	10364439	102224NIXON-H	BARKER JEFFERY
11/07/2024	17	10364479	102324SMITH-U	CONSUMERS ENERGY
11/07/2024	17	10364480	10292024JOHNSON-U	CONSUMERS ENERGY
11/07/2024	17	10364487	102424DANIEL-U	GENESEE COUNTY TREASURER
11/07/2024	17	10364488	102224THOMPSON-U	GENESEE COUNTY TREASURER

Department: 000.00 NON SPECIFIC

11/07/2024	17	10364485*#	INVUS212504	FRONTLINE TECHNOLOGIES GROUP LLC
11/07/2024	17	10364485	INVUS212504	FRONTLINE TECHNOLOGIES GROUP LLC
11/07/2024	17	10364512	871025-KH 10/1/25	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364513	871025-MH 10/1/25	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364514	871025-TH 10/1/25	PARENTS AS TEACHERS NATIONAL CENTER

11/07/2024	17	10364515	871025-CH 10/1/25	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364516	871025-MM 10/1/25	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364517	871025-CH EHS10/1/25	PARENTS AS TEACHERS NATIONAL CENTER

Department: 698.01 HEAD START

11/07/2024	17	10364482*#	235660	CRYSTAL WATER COMPANY
11/07/2024	17	10364485*#	INVUS212504	FRONTLINE TECHNOLOGIES GROUP LLC
11/07/2024	17	10364485	INVUS212504	FRONTLINE TECHNOLOGIES GROUP LLC
11/07/2024	17	10364486#	2947	GENESEE COUNT PARKS
11/07/2024	17	10364490*#	19000532	HOME DEPOT
11/07/2024	17	10364493*#	BUS25000006	KEARSLEY SCHOOLS
11/07/2024	17	10364495*#	4985	MONTROSE ORCHARDS
11/07/2024	17	10364496*#	4982	MONTROSE ORCHARDS
11/07/2024	17	10364497*#	5037	MONTROSE ORCHARDS
11/07/2024	17	10364498*#	4967	MONTROSE ORCHARDS
11/07/2024	17	10364499*#	4974	MONTROSE ORCHARDS
11/07/2024	17	10364500*	4968	MONTROSE ORCHARDS
11/07/2024	17	10364501	871025-RZ HS 10/1/24	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364502	871025-KH HS 8/20/24	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364503	871025-JO HS 9/13/24	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364504	871025-JO HS 10/1/24	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364505	871025-RZ HS 9/13/24	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364508	871025-TH HS 11/9/24	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364509	871025-CH HS 11/9/24	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364510	871025-MM HS 11/9/24	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364518	871025-KH HS 10/1/24	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364520*#	24AR2011658	VISUAL EDGE INC
11/07/2024	17	52719(A)#	878380102	GORDON FOOD SERVICE
11/07/2024	17	52720(A)*#	878381850	GORDON FOOD SERVICE

Department: 698.02 HEADSTART MAIN TTA

11/07/2024	17	10364438	22731878	AMERICAN RED CROSS

Department: 698.06 EARLY HEADSTART

11/07/2024	17	10364472	91128	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/07/2024	17	10364481	204212408098-1ST PAY	CONSUMERS ENERGY

11/07/2024	17	10364482*#	235660	CRYSTAL WATER COMPANY
11/07/2024	17	10364485*#	INVUS212504	FRONTLINE TECHNOLOGIES GROUP LLC
11/07/2024	17	10364485	INVUS212504	FRONTLINE TECHNOLOGIES GROUP LLC
11/07/2024	17	10364486#	2947	GENESEE COUNT PARKS
11/07/2024	17	10364490*#	19000532	HOME DEPOT
11/07/2024	17	10364491	0007028610	KAPLAN EARLY LEARNING COMPANY
11/07/2024	17	10364492	0007033106	KAPLAN EARLY LEARNING COMPANY
11/07/2024	17	10364493*#	BUS25000006	KEARSLEY SCHOOLS
11/07/2024	17	10364495*#	4985	MONTROSE ORCHARDS
11/07/2024	17	10364496*#	4982	MONTROSE ORCHARDS
11/07/2024	17	10364497*#	5037	MONTROSE ORCHARDS
11/07/2024	17	10364498*#	4967	MONTROSE ORCHARDS
11/07/2024	17	10364499*#	4974	MONTROSE ORCHARDS
11/07/2024	17	10364506	871025-KH EHS11/3/24	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364507	871025-MH EHS11/15/2	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364511	871025-CH EHS 101024	PARENTS AS TEACHERS NATIONAL CENTER
11/07/2024	17	10364520*#	24AR2011658	VISUAL EDGE INC
11/07/2024	17	52719(A)#	878380102	GORDON FOOD SERVICE
11/07/2024	17	52720(A)*#	878381850	GORDON FOOD SERVICE
11/07/2024	17	52729(A)	910198810	GOYETTE MECHANICAL CO

Department: 698.01 HEAD START

11/07/2024	17	10364493*#	BUS25000006	KEARSLEY SCHOOLS

Department: 695.41 PROGRAM-DIRECT

11/07/2024	17	10364440	102524FLENARD-U	BEECHER METROPOLITAN DISTRICT
11/07/2024	17	10364442	101124OVERSTREET-U	CITY OF FLINT
11/07/2024	17	10364443	101524PATRICK-U	CITY OF FLINT
11/07/2024	17	10364444	102224SALAZAR-U	CITY OF FLINT
11/07/2024	17	10364445	102524HINKLE-U	CITY OF FLINT
11/07/2024	17	10364446	102124RUSSELL-U	CITY OF FLINT
11/07/2024	17	10364447	102124DUPREE-U	CITY OF FLINT
11/07/2024	17	10364448	102224COLEMAN-U	CITY OF FLINT
11/07/2024	17	10364449	102824SHANNON-U	CITY OF FLINT

11/07/2024	17	10364450	102524HIGHTOWER-U	CITY OF FLINT
11/07/2024	17	10364451	102124RAYFORD-U	CITY OF FLINT
11/07/2024	17	10364452	102524CARDWELL-U	CITY OF FLINT
11/07/2024	17	10364453	102324JACKSON-U	CITY OF FLINT
11/07/2024	17	10364454	102524ELBERT-U	CITY OF FLINT
11/07/2024	17	10364455	102524WILSON-U	CITY OF FLINT
11/07/2024	17	10364456	102524GLASPEREL-U	CITY OF FLINT
11/07/2024	17	10364457	102524GREEN-U	CITY OF FLINT
11/07/2024	17	10364458	102524PAYNE-U	CITY OF FLINT
11/07/2024	17	10364459	102324MCCOY-U	CITY OF FLINT
11/07/2024	17	10364460	102524DUNCAN-U	CITY OF FLINT
11/07/2024	17	10364461	102524JONES-U	CITY OF FLINT
11/07/2024	17	10364462	102524LEE-U	CITY OF FLINT
11/07/2024	17	10364463	102924COLEMAN-U	CITY OF FLINT
11/07/2024	17	10364464	102924NORRIS-U	CITY OF FLINT
11/07/2024	17	10364465	102524CURRY-U	CITY OF FLINT
11/07/2024	17	10364466	10252024GALLOWAY-U	CITY OF FLINT
11/07/2024	17	10364467	102924JACKSON-U	CITY OF FLINT
11/07/2024	17	10364468	10292024BROWN-U	CITY OF FLINT
11/07/2024	17	10364469	103024CARNES-U	CITY OF FLINT
11/07/2024	17	10364470	103024KEMP-U	CITY OF FLINT
11/07/2024	17	10364471	102924IVY-U	CITY OF FLINT
11/07/2024	17	52626(A)	102824WILSON-U	CHARTER TOWNSHIP OF FLINT
11/07/2024	17	52642(A)	101724PRENTICE-U	DAVISON TOWNSHIP

Department: 699.54 LIPPINCOTT

11/07/2024	17	10364473	202877522779-1STPAY	CONSUMERS ENERGY
11/07/2024	17	10364474	202877522779-2NDPAY	CONSUMERS ENERGY
11/07/2024	17	10364475	202877522778-1STPAY	CONSUMERS ENERGY
11/07/2024	17	10364476	202877522778-2NDPAY	CONSUMERS ENERGY
11/07/2024	17	10364477	202877522780-1STPAY	CONSUMERS ENERGY
11/07/2024	17	10364478	202877522780-2NDPAY	CONSUMERS ENERGY
11/07/2024	17	10364489	0067315033	GFL ENVIRONMENTAL USA INC
11/07/2024	17	52869(A)	565065	ALARM MANAGEMENT II LLC
11/07/2024	17	52925(A)*#	30258589-00	YOUNG SUPPLY CO

11/07/2024	17	52926(A)	30258537-00	YOUNG SUPPLY CO
11/07/2024	17	52927(A)	30258527-00	YOUNG SUPPLY CO

Department: 699.00 COMMON

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/07/2024	17	52874(A)*#	6007878425	STAPLES INC
11/07/2024	17	76(S)*#	3564068341	STAPLES INC

Department: 762.00 BLUEGILL

11/05/2024	17	10364259*#	2024/10/11-TREAS-2	GAINES TOWNSHIP
11/07/2024	17	52710(A)	ARTSOCT252024	FLINT CULTURAL CENTER FOUNDATION

Department: 687.38 GENESEE HEALTH SYSTEM

11/05/2024	17	10364259*#	2024/10/11-TREAS-2	GAINES TOWNSHIP
11/07/2024	17	52715(A)	GHSOCT252024	GENESEE HEALTH SYSTEM

Department: 283.00 CIRCUIT COURT

11/07/2024	17	52596(A)	2738	BALL RICHARD D
11/07/2024	17	52743(A)	23051884-09302024	HARUSKA THERESA M

Department: 356.00 GVRC OPERATING COST

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364210	15915-OCT102024	AT&T
11/07/2024	17	52614(A)	INV2076761	BOB BARKER CO
11/07/2024	17	52615(A)	INV2075390	BOB BARKER CO
11/07/2024	17	52616(A)	INV2076764	BOB BARKER CO
11/07/2024	17	52693(A)	IN165406	ELECTRA MED CORPORATION
11/07/2024	17	52716(A)	GVRC MAY23	GENESEE HEALTH SYSTEM
11/07/2024	17	52774(A)	KAGEOCT2024	L KAGE HEALTHCARE SERVICES PLLC
11/07/2024	17	52813(A)	SNV54133 3RDPMT	PECKHAM VOCATIONAL INDUSTRIES INC

11/07/2024	17	52914(A)	109516 1STPMTFY23/24	VARIETY FOOD SERVICES INC
11/07/2024	17	52915(A)	109516 1STPMTFY24/25	VARIETY FOOD SERVICES INC
11/07/2024	17	52931(A)*#	INV275222417	ZOOM VIDEO COMMUNICATIONS INC

Department: 663.07 DAY TREATMENT

11/07/2024	17	52808(A)	2734	PECKHAM VOCATIONAL INDUSTRIES INC
11/07/2024	17	52809(A)	2735	PECKHAM VOCATIONAL INDUSTRIES INC
11/07/2024	17	52810(A)	2736	PECKHAM VOCATIONAL INDUSTRIES INC
11/07/2024	17	52812(A)	SNV54133 2NDPMT	PECKHAM VOCATIONAL INDUSTRIES INC
11/07/2024	17	52916(A)	109516 2NDPMTFY23/24	VARIETY FOOD SERVICES INC
11/07/2024	17	52917(A)	109516 2NDPMTFY24/25	VARIETY FOOD SERVICES INC

Department: 663.77 DAY TREATMENT 17 YEAR OLDS

11/07/2024	17	52811(A)	SNV54133 1STPMT	PECKHAM VOCATIONAL INDUSTRIES INC

Department: 664.00 COMMUNITY BASED SERVICES

11/07/2024	17	52718(A)	GC1212	GLOBAL VISION TECHNOLOGIES

Department: 283.00 CIRCUIT COURT

11/05/2024	17	10364321*#	850833131-1	WEST PUBLISHING CORPORATION
11/07/2024	17	52589(A)	22551	ANDONI DANIEL J
11/07/2024	17	52607(A)	240267-5	BENDALL BRENDA ATTY AT LAW
11/07/2024	17	52608(A)	2023-52083-09	BENDALL BRENDA ATTY AT LAW
11/07/2024	17	52609(A)	2401932-2	BENDALL BRENDA ATTY AT LAW
11/07/2024	17	52610(A)	2402386-4	BENDALL BRENDA ATTY AT LAW
11/07/2024	17	52611(A)	1802765-1	BENDALL BRENDA ATTY AT LAW
11/07/2024	17	52612(A)	24T00252-07	BENDALL BRENDA ATTY AT LAW
11/07/2024	17	52613(A)	1802765-2	BENDALL BRENDA ATTY AT LAW
11/07/2024	17	52623(A)	314	CARTER VINSON ATTY AT LAW
11/07/2024	17	52638(A)	24T02761-1	CLARK DAVID ATTY AT LAW
11/07/2024	17	52639(A)	24T02711-1	CLARK DAVID ATTY AT LAW
11/07/2024	17	52640(A)	21-48363-2	CLARK DAVID ATTY AT LAW
11/07/2024	17	52647(A)	110	DOLL BRUCE E ATTY AT LAW
11/07/2024	17	52648(A)	109	DOLL BRUCE E ATTY AT LAW
11/07/2024	17	52649(A)	120	DOLL BRUCE E ATTY AT LAW

11/07/2024	17	52650(A)	112	DOLL BRUCE E ATTY AT LAW
11/07/2024	17	52651(A)	105	DOLL BRUCE E ATTY AT LAW
11/07/2024	17	52652(A)	111	DOLL BRUCE E ATTY AT LAW
11/07/2024	17	52653(A)	121	DOLL BRUCE E ATTY AT LAW
11/07/2024	17	52654(A)	114	DOLL BRUCE E ATTY AT LAW
11/07/2024	17	52655(A)	117	DOLL BRUCE E ATTY AT LAW
11/07/2024	17	52658(A)	1245	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52659(A)	1236	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52660(A)	1242	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52661(A)	1251	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52662(A)	1229	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52663(A)	1244	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52664(A)	1237	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52665(A)	1215	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52666(A)	1222	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52667(A)	1225	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52668(A)	1224	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52669(A)	1247	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52670(A)	1239	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52671(A)	1230	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52672(A)	1243	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52673(A)	1232	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52674(A)	1233	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52675(A)	1238	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52676(A)	1250	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52677(A)	1240	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52678(A)	1248	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52679(A)	1234	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52680(A)	1231	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52681(A)	1223	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52682(A)	1235	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52683(A)	1221	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52684(A)	1252	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52685(A)	1226	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52686(A)	1253	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52687(A)	1227	DUPLESSIS ASHLEE NICOLE

11/07/2024	17	52688(A)	1228	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52689(A)	1249	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52690(A)	1241	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52691(A)	1246	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52692(A)	1043	DUPLESSIS ASHLEE NICOLE
11/07/2024	17	52709(A)	10212024PD	FARHAT SAMI
11/07/2024	17	52712(A)	R560779	GEBRAEL NADEEM
11/07/2024	17	52713(A)	R551189	GEBRAEL NADEEM
11/07/2024	17	52731(A)	02587	GUISBERT MORMANDO LAW
11/07/2024	17	52732(A)	02588	GUISBERT MORMANDO LAW
11/07/2024	17	52733(A)	23TC2739-05212024	HARUSKA THERESA M
11/07/2024	17	52734(A)	24054080-10102024	HARUSKA THERESA M
11/07/2024	17	52735(A)	24054079-10102024	HARUSKA THERESA M
11/07/2024	17	52736(A)	22T02504-09222024	HARUSKA THERESA M
11/07/2024	17	52737(A)	24T02039-09012024	HARUSKA THERESA M
11/07/2024	17	52738(A)	24T01643-07102024	HARUSKA THERESA M
11/07/2024	17	52739(A)	24053606-08192024	HARUSKA THERESA M
11/07/2024	17	52740(A)	24053231-08062024	HARUSKA THERESA M
11/07/2024	17	52741(A)	23TC2739-05242024	HARUSKA THERESA M
11/07/2024	17	52742(A)	23051884-10012024	HARUSKA THERESA M
11/07/2024	17	52744(A)	24TB2903-1	HILLIKER CHARLES A S
11/07/2024	17	52745(A)	24T02069-2	HILLIKER CHARLES A S
11/07/2024	17	52746(A)	24T01385-2	HILLIKER CHARLES A S
11/07/2024	17	52747(A)	24-053891-2	HILLIKER CHARLES A S
11/07/2024	17	52748(A)	22T02957-1	HILLIKER CHARLES A S
11/07/2024	17	52750(A)	1533	JOCUNS BERNARD ANTHONY
11/07/2024	17	52751(A)	1529	JOCUNS BERNARD ANTHONY
11/07/2024	17	52752(A)	1530	JOCUNS BERNARD ANTHONY
11/07/2024	17	52753(A)	1531	JOCUNS BERNARD ANTHONY
11/07/2024	17	52754(A)	1528	JOCUNS BERNARD ANTHONY
11/07/2024	17	52755(A)	1548	JOCUNS BERNARD ANTHONY
11/07/2024	17	52756(A)	1546	JOCUNS BERNARD ANTHONY
11/07/2024	17	52757(A)	1545	JOCUNS BERNARD ANTHONY
11/07/2024	17	52758(A)	1547	JOCUNS BERNARD ANTHONY
11/07/2024	17	52759(A)	1534	JOCUNS BERNARD ANTHONY
11/07/2024	17	52760(A)	1532	JOCUNS BERNARD ANTHONY

11/07/2024	17	52764(A)	24-53938-02	KETCHMARK DENISE R ATTY AT LAW
11/07/2024	17	52765(A)	24-2855-01	KETCHMARK DENISE R ATTY AT LAW
11/07/2024	17	52766(A)	24-2906-01	KETCHMARK DENISE R ATTY AT LAW
11/07/2024	17	52767(A)	24-2782-01	KETCHMARK DENISE R ATTY AT LAW
11/07/2024	17	52768(A)	24-2698-03	KETCHMARK DENISE R ATTY AT LAW
11/07/2024	17	52769(A)	23-2103-01	KETCHMARK DENISE R ATTY AT LAW
11/07/2024	17	52776(A)	9052	MANWELL MITCHELL DAVID
11/07/2024	17	52777(A)	9054	MANWELL MITCHELL DAVID
11/07/2024	17	52778(A)	9053	MANWELL MITCHELL DAVID
11/07/2024	17	52779(A)	9055	MANWELL MITCHELL DAVID
11/07/2024	17	52780(A)	9056	MANWELL MITCHELL DAVID
11/07/2024	17	52781(A)	9051	MANWELL MITCHELL DAVID
11/07/2024	17	52782(A)	9050	MANWELL MITCHELL DAVID
11/07/2024	17	52791(A)	24120	MEIERS ERWIN ATTY AT LAW
11/07/2024	17	52792(A)	24121	MEIERS ERWIN ATTY AT LAW
11/07/2024	17	52793(A)	24122	MEIERS ERWIN ATTY AT LAW
11/07/2024	17	52794(A)	24123	MEIERS ERWIN ATTY AT LAW
11/07/2024	17	52815(A)	24016945	PETRICHES ASHLEY A
11/07/2024	17	52816(A)	24003795	PETRICHES ASHLEY A
11/07/2024	17	52817(A)	24028372	PETRICHES ASHLEY A
11/07/2024	17	52818(A)	24025562	PETRICHES ASHLEY A
11/07/2024	17	52819(A)	24536572	PETRICHES ASHLEY A
11/07/2024	17	52820(A)	22034662	PETRICHES ASHLEY A
11/07/2024	17	52821(A)	240535674	PETRICHES ASHLEY A
11/07/2024	17	52822(A)	24028741	PETRICHES ASHLEY A
11/07/2024	17	52823(A)	24026691	PETRICHES ASHLEY A
11/07/2024	17	52824(A)	22022696	PETRICHES ASHLEY A
11/07/2024	17	52825(A)	22502601	PETRICHES ASHLEY A
11/07/2024	17	52836(A)	1383	ROBINSON NICHOLAS R
11/07/2024	17	52837(A)	1371	ROBINSON NICHOLAS R
11/07/2024	17	52838(A)	1372	ROBINSON NICHOLAS R
11/07/2024	17	52839(A)	1375	ROBINSON NICHOLAS R
11/07/2024	17	52840(A)	1378	ROBINSON NICHOLAS R
11/07/2024	17	52841(A)	1379	ROBINSON NICHOLAS R
11/07/2024	17	52842(A)	1380	ROBINSON NICHOLAS R
11/07/2024	17	52843(A)	1374	ROBINSON NICHOLAS R

11/07/2024	17	52844(A)	1370	ROBINSON NICHOLAS R
11/07/2024	17	52845(A)	1377	ROBINSON NICHOLAS R
11/07/2024	17	52846(A)	1376	ROBINSON NICHOLAS R
11/07/2024	17	52847(A)	1373	ROBINSON NICHOLAS R
11/07/2024	17	52848(A)	1381	ROBINSON NICHOLAS R
11/07/2024	17	52849(A)	1384	ROBINSON NICHOLAS R
11/07/2024	17	52850(A)	1382	ROBINSON NICHOLAS R
11/07/2024	17	52851(A)	1385	ROBINSON NICHOLAS R
11/07/2024	17	52853(A)	680	RUSH KEVIN L ATTY AT LAW
11/07/2024	17	52870(A)	0224	ST CIN ROBERT
11/07/2024	17	52871(A)	0225	ST CIN ROBERT
11/07/2024	17	52872(A)	0223	ST CIN ROBERT
11/07/2024	17	52873(A)	0228	ST CIN ROBERT
11/07/2024	17	52893(A)	11	SZABO NEIL C
11/07/2024	17	52895(A)	352	THE LAW OFFICE OF JODI L HEMINGWAY
11/07/2024	17	52896(A)	351	THE LAW OFFICE OF JODI L HEMINGWAY
11/07/2024	17	52897(A)	350	THE LAW OFFICE OF JODI L HEMINGWAY
11/07/2024	17	52898(A)	349	THE LAW OFFICE OF JODI L HEMINGWAY
11/07/2024	17	52899(A)	353	THE LAW OFFICE OF JODI L HEMINGWAY
11/07/2024	17	52902(A)	24	AMADEO WILLIAM
11/07/2024	17	52903(A)	25	AMADEO WILLIAM

Department: 286.00 67TH DISTRICT COURT

11/07/2024	17	52775(A)	38945-24-13	LADS GENESEE LLC

Department: 663.07 DAY TREATMENT

11/07/2024	17	52930(A)	0130OCT2023-SEPT2024	YOUTH ARTS UNLOCKED

Department: 689.00 VETERANS SERVICES

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364255	GRANT3VET2024	CURTIS-WOLVERTON VFW POST 3243
11/05/2024	17	10364259*#	2024/10/11-TREAS-2	GAINES TOWNSHIP
11/07/2024	17	52883(A)	6015463401	STAPLES INC

11/07/2024	17	52884(A)	6015463402	STAPLES INC
11/07/2024	17	52885(A)	6015463403	STAPLES INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/07/2024	17	10364380	102734143	MIDWEST MOTOR SUPPLY CO INC

Department: 787.00 CATERED EVENTS

11/07/2024	17	52894(A)	0096	TASTY BITS CATERING

Department: 000.00 NON SPECIFIC

11/05/2024	17	10364281	5928528053PRE24-2021	KEENEY, RICHARD JR
11/05/2024	17	10364282	5928528053PRE24-2022	KEENEY, RICHARD JR
11/05/2024	17	10364283	5928528053PRE24-2023	KEENEY, RICHARD JR
11/05/2024	17	10364287	5932551076PRE24-2022	LEHMAN, WHITNEY & JOHN
11/05/2024	17	10364288	5932551076PRE24-2023	LEHMAN, WHITNEY & JOHN

Department: 254.18

11/05/2024	17	10364294	126646	MANNIK & SMITH GROUP INC

Department: 254.22

11/07/2024	17	52904(A)	2410-09	TITLE CHECK LLC

Department: 443.00 DRAIN SERVICE

11/05/2024	17	10364269	208416	GRAND BLANC CEMENT PRODUCTS
11/05/2024	17	10364301	103108	MODERN INDUSTRIES
11/05/2024	17	10364334	PW 030167	WEBSTER & GARNER INC
11/07/2024	17	52643(A)	95975	DIESEL TRUCK SALES INC
11/07/2024	17	52645(A)	245729	JACK DOHENY COMPANIES INC
11/07/2024	17	52646(A)	244962	JACK DOHENY COMPANIES INC
11/07/2024	17	52804(A)	41656	OUTDOOR SOLUTIONS LANDSCAPING INC
11/07/2024	17	52805(A)	41645	OUTDOOR SOLUTIONS LANDSCAPING INC

Department: 234.00 CAR POOL

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364215	41271	BROWN & SONS COMPANY INC
11/05/2024	17	10364216	41230	BROWN & SONS COMPANY INC
11/05/2024	17	10364217	42151	BROWN & SONS COMPANY INC
11/05/2024	17	10364218	42204	BROWN & SONS COMPANY INC
11/05/2024	17	10364219	42296	BROWN & SONS COMPANY INC
11/05/2024	17	10364220	42320	BROWN & SONS COMPANY INC
11/05/2024	17	10364231	489813	COMPLETE AUTO & TRUCK
11/05/2024	17	10364302	91667	MR FRONT END INC
11/05/2024	17	10364303	91725	MR FRONT END INC
11/05/2024	17	10364304	91801	MR FRONT END INC
11/05/2024	17	10364305	91833	MR FRONT END INC
11/05/2024	17	10364323	61564831	BPCP SPEEDSTAR ACQUISITION LLC
11/05/2024	17	10364323	61577825	BPCP SPEEDSTAR ACQUISITION LLC
11/05/2024	17	10364324	61547653	BPCP SPEEDSTAR ACQUISITION LLC
11/05/2024	17	10364325	1630151533	UNIFIRST CORPORATION
11/07/2024	17	52590(A)	20070	APPLEGATE CHEVROLET
11/07/2024	17	52591(A)	20117	APPLEGATE CHEVROLET
11/07/2024	17	52592(A)	INV9093	ARROWHEAD UPFITTERS INC
11/07/2024	17	52593(A)	INV9106	ARROWHEAD UPFITTERS INC
11/07/2024	17	52797(A)	1-1318083	JDR DRAKES AUTO
11/07/2024	17	52798(A)	1-1318128	JDR DRAKES AUTO
11/07/2024	17	52799(A)	1-1318146	JDR DRAKES AUTO
11/07/2024	17	52800(A)	1-1318115	JDR DRAKES AUTO
11/07/2024	17	52801(A)	1-1318212	JDR DRAKES AUTO
11/07/2024	17	52802(A)	1-1318215	JDR DRAKES AUTO
11/07/2024	17	52803(A)	1-1318309	JDR DRAKES AUTO
11/07/2024	17	52829(A)	1510044223	POMP'S TIRE SERVICE INC
11/07/2024	17	52830(A)	1510044313	POMP'S TIRE SERVICE INC
11/07/2024	17	52831(A)	1510044323	POMP'S TIRE SERVICE INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

11/07/2024	17	10364344	S90170	AIS CONSTRUCTION EQUIPMENT CORP

11/07/2024	17	10364358	IF18970	FLINT NEW HOLLAND
11/07/2024	17	10364375	9792	LOUIES TOWING & AUTO REPAIR
11/07/2024	17	10364378	1-1777066	MID MICHIGAN AUTO PARTS INC
11/07/2024	17	10364378	1-1776442	MID MICHIGAN AUTO PARTS INC
11/07/2024	17	10364379	1-1777078	MID MICHIGAN AUTO PARTS INC
11/07/2024	17	10364381	2534569	TODD R. IGNACE
11/07/2024	17	10364382	2530579	TODD R. IGNACE
11/07/2024	17	10364430	TB-PW030254	WEBSTER AND GARNER INC
11/07/2024	17	10364431	TB-SW010888	WEBSTER AND GARNER INC
11/07/2024	17	10364435	TB-PW030294	WEBSTER AND GARNER INC
11/07/2024	17	52905(A)	2329632	TRI COUNTY EQUIPMENT
11/07/2024	17	52906(A)	2329156	TRI COUNTY EQUIPMENT

Department: 000.00 NON SPECIFIC

11/05/2024	8	5617#	INV00146133	INTERNATIONAL RISK MANAGEMENT

Department: 196.00 INSURANCE

11/05/2024	8	5617#	INV00146133	INTERNATIONAL RISK MANAGEMENT

Department: 202.00 APPROPRIATIONS

11/07/2024	17	52594(A)*#	2024/11/04-HR	ADMINISTRATION SYSTEMS RESEARCH
11/07/2024	17	52855(A)*#	INV2260103	RXBENEFITS INC
11/07/2024	17	52858(A)*#	89040	SAVE ON SP LLC
11/07/2024	17	52859(A)*#	85582	SAVE ON SP LLC
11/07/2024	17	52860(A)*#	87304	SAVE ON SP LLC

Department: 000.00 NON SPECIFIC

11/05/2024	17	10364197	3215	ADP, INC. WAGE GARNISHMENT

Department: 255.06 NON SPECIFIC

11/05/2024	17	10364259*#	2024/10/11-TREAS-2	GAINES TOWNSHIP

Department: 255.06 NON SPECIFIC

11/05/2024	17	10364210*#	15915-OCT102024	AT&T
11/05/2024	17	10364274	4506_CLARK	IRS
11/05/2024	17	10364275	GUNTHER_4506_24	IRS
11/05/2024	17	10364276	4506_LEE_24	IRS
11/07/2024	17	52770(A)	KHAN TRACY	KHAN TRACY
11/07/2024	17	52773(A)	KRAMER KARL	KRAMER KARL
11/07/2024	17	52912(A)	VANOVERBEKE_112360	VANOVERBEKE MICHAUD & TIMMONY
11/07/2024	17	52913(A)	VANOVERBEKE_112361	VANOVERBEKE MICHAUD & TIMMONY

Department: 255.06 NON SPECIFIC

11/07/2024	17	52594(A)*#	2024/11/04-HR	ADMINISTRATION SYSTEMS RESEARCH
11/07/2024	17	52854(A)	INV2260233	RXBENEFITS INC
11/07/2024	17	52855(A)*#	INV2260103	RXBENEFITS INC
11/07/2024	17	52858(A)*#	89040	SAVE ON SP LLC
11/07/2024	17	52859(A)*#	85582	SAVE ON SP LLC
11/07/2024	17	52860(A)*#	87304	SAVE ON SP LLC
11/07/2024	17	52909(A)	VANOVERBEKE_112295	VANOVERBEKE MICHAUD & TIMMONY
11/07/2024	17	52910(A)	VANOVERBEKE_112296	VANOVERBEKE MICHAUD & TIMMONY
11/07/2024	17	52911(A)	VANOVERBEKE_112300	VANOVERBEKE MICHAUD & TIMMONY

Department: 255.06 NON SPECIFIC

11/05/2024	17	10364259*#	2024/10/11-TREAS-2	GAINES TOWNSHIP
11/05/2024	17	10364259	2024/10/11-TREAS-2	GAINES TOWNSHIP
11/07/2024	17	52749(A)	12/01/2024	HUNTINGTON NATIONAL BANK

Department: 255.06 NON SPECIFIC

11/07/2024	17	52641(A)	1494355	CLARK HILL PLC
11/07/2024	17	52807(A)	109091	PROFESSIONAL ENGINEERING ASSOCIATES
11/07/2024	17	52920(A)	3035912	WADE TRIM INC
11/07/2024	17	52921(A)	3034748	WADE TRIM INC
11/07/2024	17	52922(A)	3034457	WADE TRIM INC

11/07/2024	17	52923(A)	3035915	WADE TRIM INC
11/07/2024	17	52924(A)	3035436	WADE TRIM INC

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
/2024 - 11/10/2024

Description	Account	Dept		Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00		2,332.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		4,113.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		4,800.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		8,329.00
Total for department 000.00:			**$**	**19,574.00**
TELEPHONE-BOC	850.000	105.00		27.50
LEAN EXPERIENCE CLASS	910.004	105.00		14,970.00
2024 CONFERENCE REGISTRATION-ETHERLY-JOH	910.004	105.00		400.00
OFFICE SUPPLIES	754.000	105.00		91.41
Total for department 105.00:			**$**	**15,488.91**
TELEPHONE-FISCAL SRVCS	850.000	172.00		80.77
ON-SITE SHRED SERVICE	801.004	172.00		384.64
Total for department 172.00:			**$**	**465.41**
FY24 SHARE OF LIQUOR TAX	995.041	202.00		413,903.92
HEALTH AND WELFARE BENEFIT CONSULTING	804.000	202.00		13,743.63
Total for department 202.00:			**$**	**427,647.55**
OFFICE SUPPLIES -- ELECTIONS	754.000	215.00		394.72
OFFICE SUPPLIES -- ELECTIONS	754.000	215.00		52.67
Total for department 215.00:			**$**	**447.39**
TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00		3.39
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		59.24
Total for department 216.00:			**$**	**62.63**
TELEPHONE-IT & GCHD IT	850.000	228.01		5.08
TELEPHONE-IT	850.000	228.01		115.15

ACCT #8529100010902701	801.007	228.01		547.07
Total for department 228.01:			**$**	**667.30**
TELEPHONE-PURCHASING	850.000	233.00		24.06
Total for department 233.00:			**$**	**24.06**
TELEPHONE-GIS	850.000	246.00		8.59
Total for department 246.00:			**$**	**8.59**
TELEPHONE-TREASURER	850.000	253.00		99.67
CASH SHORT	955.061	253.00		12,203.34
12.01.2024-03.31.2025 WINTER TAX BOND	840.022	253.00		28,022.00
Total for department 253.00:			**$**	**40,325.01**
TELEPHONE-EQUALIZATION	850.000	257.00		51.56
Total for department 257.00:			**$**	**51.56**
TELEPHONE-B & G	850.000	265.00		29.21
TELEPHONE-B & G	850.000	265.00		3.39
UTILITIES WATER	918.000	265.00		29.84
UTILITIES WATER	918.000	265.00		137.02
UTILITIES WATER	918.000	265.00		169.46
UTILITIES WATER	918.000	265.00		2.78
ELECTRIC UTILITIES	920.000	265.00		229.67
ELECTRIC UTILITIES	920.000	265.00		602.89
GENERAL WASTE REMOVAL	801.004	265.00		558.93
ANNUAL TESTING AND INSPECTING FIRE ALARM	801.004	265.00		6,700.10
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		27.28
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		123.14
SERV CONT GENERAL	801.004	265.00		35.00
SERV CONT GENERAL	801.004	265.00		45.00
SERV CONT GENERAL	801.004	265.00		73.00
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		24.57
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		69.92

BUILDING ENTRANCE MAT SERVICE	801.004	265.00		134.16
MISC PLUMBING PARTS, FAUCETS	763.000	265.00		48.00
OFFICE SUPPLIES	754.000	265.00		37.62
Total for department 265.00:			**$**	**9,150.98**
TELEPHONE-CORP COUNSEL	850.000	266.00		13.75
TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
Total for department 266.00:			**$**	**26.46**
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		23.69
Total for department 267.00:			**$**	**23.69**
TELEPHONE-HR	850.000	270.00		42.96
STAPLES 2024-2025 FY BUDGET	754.000	270.00		247.82
STAPLES- 2023-2024 FY BUDGET	754.000	270.00		162.77
STAPLES- 2023-2024 FY BUDGET	754.000	270.00		159.04
STAPLES- 2023-2024 FY BUDGET	754.000	270.00		41.89
HR (X1 LIC)	933.001	270.00		21.99
Total for department 270.00:			**$**	**676.47**
SERV CONT GENERAL	801.004	280.00		2,910.45
SERV CONT GENERAL	801.004	280.00		1,155.20
Total for department 280.00:			**$**	**4,065.65**
ATTORNEY FEES-APPEALS	818.010	283.00		351.00
ATTORNEY FEES-APPEALS	818.010	283.00		273.00
ATTORNEY FEES-APPEALS	818.010	283.00		585.00
TELEPHONE-7TH CIRC CRT	850.000	283.00		122.82
TELEPHONE	850.000	283.00		433.32
ATTORNEY FEES-APPEALS	818.010	283.00		906.28
ATTORNEY FEES-APPEALS	818.010	283.00		795.20
OTHER SERV CHARG MISC	956.004	283.00		28.67
ATTORNEY FEES-APPEALS	818.010	283.00		897.00
OTHER SERV CHARG MISC	956.004	283.00		21.85
ATTORNEY FEES-APPEALS	818.010	283.00		923.00
ATTORNEY FEES-APPEALS	818.010	283.00		71.00

ATTORNEY FEES-APPEALS	818.010	283.00	213.00
OTHER SERV CHARG MISC	956.004	283.00	0.73
ATTORNEY FEES-APPEALS	818.010	283.00	823.60
ATTORNEY FEES-APPEALS	818.010	283.00	442.00
OTHER SERV CHARG MISC	956.004	283.00	40.85
CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
JURORS MEALS	907.006	283.00	153.15
JURORS MEALS	907.006	283.00	120.05
ATTORNEY FEES-APPEALS	818.010	283.00	52.00
OTHER SERV CHARG MISC	956.004	283.00	36.65
ATTORNEY FEES-APPEALS	818.010	283.00	866.20
ATTORNEY FEES-APPEALS	818.010	283.00	284.00
OTHER SERV CHARG MISC	956.004	283.00	90.10
ATTORNEY FEES-APPEALS	818.010	283.00	99.40
OTHER SERV CHARG MISC	956.004	283.00	129.87
SERV CONT GENERAL	801.004	283.00	526.85
ATTORNEY FEES-APPEALS	818.010	283.00	293.80
OTHER SERV CHARG MISC	956.004	283.00	13.86
ATTORNEY FEES-APPEALS	818.010	283.00	377.00
OTHER SERV CHARG MISC	956.004	283.00	15.67
ATTORNEY FEES-APPEALS	818.010	283.00	170.40
OTHER SERV CHARG MISC	956.004	283.00	7.79
ATTORNEY FEES-APPEALS	818.010	283.00	42.60
OTHER SERV CHARG MISC	956.004	283.00	2.31
ATTORNEY FEES-APPEALS	818.010	283.00	553.80
OTHER SERV CHARG MISC	956.004	283.00	38.62
ATTORNEY FEES-APPEALS	818.010	283.00	494.00
OTHER SERV CHARG MISC	956.004	283.00	146.96
ATTORNEY FEES-APPEALS	818.010	283.00	104.00
OTHER SERV CHARG MISC	956.004	283.00	51.00
ATTORNEY FEES-APPEALS	818.010	283.00	14.20
ATTORNEY FEES-APPEALS	818.010	283.00	308.00
OTHER SERV CHARG MISC	956.004	283.00	28.36
ATTORNEY FEES-APPEALS	818.010	283.00	480.20
OTHER SERV CHARG MISC	956.004	283.00	23.76
ATTORNEY FEES-APPEALS	818.010	283.00	298.20

OTHER SERV CHARG MISC	956.004	283.00	4.00
ATTORNEY FEES-APPEALS	818.010	283.00	847.60
OTHER SERV CHARG MISC	956.004	283.00	5.28
SERV CONT GENERAL	801.004	283.00	130.00
ATTORNEY FEES-APPEALS	818.010	283.00	42.60
ATTORNEY FEES-APPEALS	818.010	283.00	156.20
ATTORNEY FEES-APPEALS	818.010	283.00	610.60
OTHER SERV CHARG MISC	956.004	283.00	308.10
ATTORNEY FEES-APPEALS	818.010	283.00	170.40
ATTORNEY FEES-APPEALS	818.010	283.00	42.60
ATTORNEY FEES-APPEALS	818.010	283.00	78.00
ATTORNEY FEES-APPEALS	818.010	283.00	208.00
ATTORNEY FEES-APPEALS	818.010	283.00	269.80
ATTORNEY FEES-APPEALS	818.010	283.00	228.00
ATTORNEY FEES-APPEALS	818.010	283.00	85.20
ATTORNEY FEES-APPEALS	818.010	283.00	198.80
ATTORNEY FEES-APPEALS	818.010	283.00	481.00
ATTORNEY FEES-APPEALS	818.010	283.00	553.80
ATTORNEY FEES-APPEALS	818.010	283.00	475.90
OTHER SERV CHARG MISC	956.004	283.00	15.20
ATTORNEY FEES-APPEALS	818.010	283.00	464.00
ATTORNEY FEES-APPEALS	818.010	283.00	71.00
OTHER SERV CHARG MISC	956.004	283.00	280.08
TRANSCRIPTS APPEALS	907.001	283.00	900.90
TRANSCRIPTS APPEALS	907.001	283.00	138.60
TRANSCRIPTS APPEALS	907.001	283.00	323.40
TRANSCRIPTS APPEALS	907.001	283.00	396.90
ATTORNEY FEES-APPEALS	818.010	283.00	156.20
ATTORNEY FEES-APPEALS	818.010	283.00	411.88
ATTORNEY FEES-APPEALS	818.010	283.00	1,647.20
ATTORNEY FEES-APPEALS	818.010	283.00	3,297.28
ATTORNEY FEES-APPEALS	818.010	283.00	156.20
OTHER SERV CHARG MISC	956.004	283.00	10.00
ATTORNEY FEES-APPEALS	818.010	283.00	52.00
OTHER SERV CHARG MISC	956.004	283.00	2.20
ATTORNEY FEES-APPEALS	818.010	283.00	1,533.60

OTHER SERV CHARG MISC	956.004	283.00	227.80
ATTORNEY FEES-APPEALS	818.010	283.00	127.80
OTHER SERV CHARG MISC	956.004	283.00	6.65
ATTORNEY FEES-APPEALS	818.010	283.00	710.00
OTHER SERV CHARG MISC	956.004	283.00	16.70
ATTORNEY FEES-APPEALS	818.010	283.00	1,049.84
OTHER SERV CHARG MISC	956.004	283.00	33.67
ATTORNEY FEES-APPEALS	818.010	283.00	582.20
OTHER SERV CHARG MISC	956.004	283.00	7.71
ATTORNEY FEES-APPEALS	818.010	283.00	429.00
OTHER SERV CHARG MISC	956.004	283.00	5.87
ATTORNEY FEES-APPEALS	818.010	283.00	42.60
OTHER SERV CHARG MISC	956.004	283.00	2.29
ATTORNEY FEES-APPEALS	818.010	283.00	416.00
OTHER SERV CHARG MISC	956.004	283.00	13.47
ATTORNEY FEES-APPEALS	818.010	283.00	951.40
OTHER SERV CHARG MISC	956.004	283.00	97.56
ATTORNEY FEES-APPEALS	818.010	283.00	85.20
OTHER SERV CHARG MISC	956.004	283.00	3.78
ATTORNEY FEES-APPEALS	818.010	283.00	766.80
OTHER SERV CHARG MISC	956.004	283.00	101.14
ATTORNEY FEES-APPEALS	818.010	283.00	39.00
OTHER SERV CHARG MISC	956.004	283.00	1.09
ATTORNEY FEES-APPEALS	818.010	283.00	351.00
OTHER SERV CHARG MISC	956.004	283.00	22.56
ATTORNEY FEES-APPEALS	818.010	283.00	749.20
OTHER SERV CHARG MISC	956.004	283.00	4.80
ATTORNEY FEES-APPEALS	818.010	283.00	3,734.60
ATTORNEY FEES-APPEALS	818.010	283.00	170.40
ATTORNEY FEES-APPEALS	818.010	283.00	127.80
TRANSCRIPTS APPEALS	907.001	283.00	1,701.00
ATTORNEY FEES-APPEALS	818.010	283.00	440.20
OTHER SERV CHARG MISC	956.004	283.00	1.94
ATTORNEY FEES-APPEALS	818.010	283.00	1,417.00
ATTORNEY FEES-APPEALS	818.010	283.00	71.00
ATTORNEY FEES-APPEALS	818.010	283.00	592.00

ATTORNEY FEES-APPEALS	818.010	283.00		142.00
ATTORNEY FEES	818.010	283.00		4,970.00
OTHER SERV CHARG MISC	956.004	283.00		299.00
ATTORNEY FEES-APPEALS	818.010	283.00		695.80
ATTTORNEY FEES-APPEALS	818.010	283.00		1,278.00
OTHER SERV CHARG MISC	956.004	283.00		92.30
CIRCUIT CRT (X1 LIC)	933.001	283.00		21.99
Total for department 283.00:			**$**	**50,141.80**
TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00		3,351.25
SERV CONT GENERAL	801.004	286.00		131.90
TRANSCRIPTS GENERAL	907.000	286.00		512.75
SERV CONT GENERAL	801.004	286.00		200.00
ANNUAL SOFTWARE CHARGE	933.001	286.00		175.00
SERV CONT GENERAL	801.004	286.00		320.56
OFFICE SUPPLIES	754.000	286.00		283.16
Total for department 286.00:			**$**	**4,974.62**
TELEPHONE-67TH DIVISION 5	850.000	287.00		77.92
SERVICE CONTRACTS	801.000	287.00		215.00
FORMS	801.004	287.00		1,014.93
POSTAGE	851.000	287.00		2,293.37
FOLDERS	801.004	287.00		3,547.50
SERV CONT GENERAL	801.004	287.00		49.02
SERV CONT GENERAL	801.004	287.00		320.00
TRANSCRIPTS GENERAL	907.000	287.00		176.75
OFFICE SUPPLIES	754.000	287.00		200.00
Total for department 287.00:			**$**	**7,894.49**
TELEPHONE-PROBATE	850.000	294.00		22.87
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		129.48
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		880.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		780.00

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		865.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		880.00
SUPPLIES OFFICE	754.000	294.00		180.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		136.08
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.10
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		740.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		360.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00
PROBATE COURT (X1 LIC)	801.004	294.00		21.99
Total for department 294.00:			**$**	**5,705.52**
TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00		175.33
ADULT PROBATION SHREDDING SERVICES	754.000	295.00		72.00
Total for department 295.00:			**$**	**247.33**
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
PROCESS SERVER	812.000	296.01		37.00
TELEPHONE-PROSECUTOR	850.000	296.01		102.49
SERV CONT GENERAL	801.004	296.01		580.36
LYNN BELDIN TRANSCRIPTS	907.000	296.01		241.20
LYNN BELDIN TRANSCRIPTS	907.000	296.01		62.70
LYNN BELDIN TRANSCRIPTS	907.000	296.01		6.60
LYNN BELDIN TRANSCRIPTS	907.000	296.01		4.50
JANET DRIESEN TRANSCRIPTS	907.000	296.01		16.20
JANET DRIESEN TRANSCRIPTS	907.000	296.01		102.50
TRANSCRIPTION TYPING	907.000	296.01		34.85
TRANSCRIPTS GENERAL	907.000	296.01		24.60
TAMARA JOHNS TRANSCRIPTS	907.000	296.01		105.00
TAMARA JOHNS TRANSCRIPTS	907.000	296.01		522.00
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		16.50
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		15.00
SUPPLIES OFFICE - CREDIT	754.000	296.01		(125.64)
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		207.20
PROSECUTORS (X1 LIC)	801.004	296.01		21.99
SUPPLIES OFFICE - CREDIT	754.000	296.01		(74.35)

Total for department 296.01:			**$**	**1,974.70**
TELEPHONE-JURY MGMT	850.000	297.00		5.93
Total for department 297.00:			**$**	**5.93**
TELEPHONE-SHERIFF	850.000	305.00		16.91
TELEPHONE-SHERIFF	850.000	305.00		518.99
Total for department 305.00:			**$**	**535.90**
SERV CONT GENERAL	801.004	309.00		500.25
JAIL OCMPACTOR WASTE REMOVAL	801.004	309.00		350.00
BUILDING ENTRANCE MAT SERVICE	801.004	309.00		84.34
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		178.50
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00		210.00
Total for department 309.00:			**$**	**1,323.09**
TELEPHONE-EMERG MGMT	850.000	426.00		13.75
Total for department 426.00:			**$**	**13.75**
INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		670.25
DRAINS (X2 LIC)	933.000	442.00		38.00
Total for department 442.00:			**$**	**708.25**
YEALINK WH62 MONO HEADSET	899.040	640.02		84,792.00
YEALINK WH62 DUO HEADSET	899.040	640.02		23,998.00
PLUMMER, GARY - RETURN EXTRADITION-MDOC	913.012	640.02		3,173.00
Total for department 640.02:			**$**	**111,963.00**
TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00		670.25
DEPARTMENT CELL PHONES FOR FY 23/24	801.035	648.00		233.15
DEPARTMENT CELL PHONES	801.035	648.00		77.72
FORENSIC ANTHROPOLOGY A76-24-2006	831.000	648.00		300.00
SEALING OF COOLER FLOOR AND OUTER AREA	978.000	648.00		9,773.00
SHREDDING FOR FY 23/24	755.000	648.00		106.75
MEDICAL WASTER REMOVAL	801.035	648.00		180.00
SHIPPING FOR FY 23/24	851.000	648.00		5.67

NEUROPATH FOR A24-2326	801.035	648.00		850.00
GENETIC TESTIG FOR FY 24/25	801.035	648.00		105.00
OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		38.48
Total for department 648.00:			**$**	**12,340.02**
SERVING PAPERS	812.000	662.00		28.00
SERVING PAPERS	812.000	662.00		20.00
SERVING PAPERS	812.000	662.00		20.00
SERVING PAPERS	812.000	662.00		26.00
TELEPHONE-FAM DIV CRCT CRT	850.000	662.00		35.57
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		1,242.50
ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
Total for department 662.00:			**$**	**51,644.89**
TELEPHONE-ROD	850.000	711.00		89.36
Total for department 711.00:			**$**	**89.36**
Total for fund 1010 GENERAL FUND			**$**	**768,268.31**
CURRENT PROPERTY TAXES	402.000	751.00		73.05
CURRENT PERSONAL PROPERTY TAXES	410.000	751.00		524.01
ELECTRIC UTILITIES	920.000	751.00		211.10
ADMINISTRATION	850.000	751.00		73.35
ADMIN PHONES	850.000	751.00		740.54
ADMIN PHONES	850.000	751.00		13.30
PARKS (X1 LIC)	933.001	751.00		21.99
Total for department 751.00:			**$**	**1,657.34**
MARKETING	900.013	753.00		300.00
MARKETING	900.013	753.00		71.13
MARKETING	850.000	753.00		141.92

Total for department 753.00:			**$**	**513.05**
SUPPLIES OTHER	752.000	764.00		60.00
MEMBERSHIP FOR RANGERS	910.004	764.00		2,595.71
RANGERS	850.000	764.00		134.30
SECURITY SERVICES	801.028	764.00		2,355.97
Total for department 764.00:			**$**	**5,145.98**
BLUEGILL/WALLEYE	850.000	768.00		0.41
SUPPLIES OTHER	752.000	768.00		135.32
TOLL BOOTH PHONES	850.000	768.00		19.02
Total for department 768.00:			**$**	**154.75**
MOUNDS ORV	850.000	769.00		0.52
Total for department 769.00:			**$**	**0.52**
ELECTRIC UTILITIES	920.000	770.01		214.40
ELECTRIC UTILITIES	920.000	770.01		74.36
TELEPHONE	850.000	770.01		224.90
ELECTRIC UTILITIES	920.000	770.01		9.43
ELECTRIC UTILITIES	920.000	770.01		45.25
GENERAL-SUPPLIES	930.000	770.01		24.78
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		59.00
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		54.95
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		59.94
OTHER CONTRACTUAL SERVICES	801.028	770.01		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.01		103.06
OTHER CONTRACTUAL SERVICES	801.028	770.01		103.06
OTHER CONTRACTUAL SERVICES	801.028	770.01		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.01		103.06
OTHER CONTRACTUAL SERVICES	801.028	770.01		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.01		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.01		137.42
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OTHER CONTRACTUAL SERVICES	801.028	770.01		137.42
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OTHER CONTRACTUAL SERVICES	801.028	770.01		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.01		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.01		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.01		137.42
TELEPHONE	850.000	770.01		149.98
ELECTRIC UTILITIES	920.000	770.01		337.76
ELECTRIC UTILITIES	920.000	770.01		253.32
MAINTENANCE	850.000	770.01		0.72
MAINTENANCE	850.000	770.01		979.21
REPAIRS GROUNDS	930.000	770.01		410.99
ELECTRIC UTILITIES	920.000	770.01		87.50
ELECTRIC UTILITIES	920.000	770.01		16.83
ELECTRIC UTILITIES	920.000	770.01		96.64
ELECTRIC UTILITIES	920.000	770.01		18.58
GENERAL-SUPPLIES	930.000	770.01		118.49
FOR-MAR	850.000	770.01		105.28
Total for department 770.01:			**$**	**5,575.37**
CROSSROADS	864.000	770.03		329.00
CRV ALARM	930.000	770.03		1,899.45
ELECTRIC UTILITIES	920.000	770.03		811.35
ELECTRIC UTILITIES	920.000	770.03		95.89
ELECTRIC UTILITIES	920.000	770.03		691.00
ELECTRIC UTILITIES	920.000	770.03		271.65
ELECTRIC UTILITIES	920.000	770.03		593.67
OTHER CONTRACTUAL SERVICES	801.028	770.03		103.06
OTHER CONTRACTUAL SERVICES	801.028	770.03		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.03		103.06
OTHER CONTRACTUAL SERVICES	801.028	770.03		103.06
OTHER CONTRACTUAL SERVICES	801.028	770.03		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.03		103.06
OTHER CONTRACTUAL SERVICES	801.028	770.03		103.06
ELECTRIC UTILITIES	920.000	770.03		506.64
CROSSROADS VILLAGE	850.000	770.03		84.11

RAILROAD	850.000	770.03		129.96
CRV PHONES	850.000	770.03		396.32
Total for department 770.03:			**$**	**6,599.18**
WOLV-SUPPLIES	975.000	770.05		234.36
WOLV-SUPPLIES	975.000	770.05		(2.94)
WOLV-SUPPLIES	975.000	770.05		275.16
MAINT-SUPPLIES	930.000	770.05		295.86
MAINT-SUPPLIES	930.000	770.05		79.92
OTHER CONTRACTUAL SERVICES	801.028	770.05		103.06
OTHER CONTRACTUAL SERVICES	801.028	770.05		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.05		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.05		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.05		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.05		137.42
OTHER CONTRACTUAL SERVICES	801.028	770.05		137.42
TELEPHONE	850.000	770.05		319.98
WOLVERINE	850.000	770.05		93.75
WOLVERINE PHONES	850.000	770.05		19.02
WOLV-SUPPLIES	975.000	770.05		242.63
WOLV-SUPPLIES	975.000	770.05		(234.36)
WOLV-SUPPLIES	975.000	770.05		(8.27)
WOLV-SUPPLIES	975.000	770.05		227.55
WOLV-SUPPLIES	975.000	770.05		(226.09)
WOLV-SUPPLIES	975.000	770.05		(1.46)
WOLV-SUPPLIES	975.000	770.05		234.36
WOLV-SUPPLIES	975.000	770.05		(234.36)
Total for department 770.05:			**$**	**2,242.69**
CITY PARKS	864.000	770.31		295.00
CITY OF FLINT	850.000	770.31		86.02
Total for department 770.31:			**$**	**381.02**
ELECTRIC UTILITIES	920.000	770.34		29.27
ELECTRIC UTILITIES	920.000	770.34		140.50
ELECTRIC UTILITIES	920.000	770.34		24.28

ELECTRIC UTILITIES	920.000	770.34		97.14
STATE PARK	864.000	770.34		1,025.87
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		133.87
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		56.98
STATE PARK	850.000	770.34		37.14
ELECTRIC UTILITIES	920.000	770.34		450.06
GAS & OIL VEHICLES	759.000	770.34		358.23
GAS & OIL VEHICLES	759.000	770.34		375.44
Total for department 770.34:			**$**	**2,728.78**
REPAIRS GROUNDS	930.000	772.00		185.00
FOR-MAR MERKLEY BVP	850.000	772.00		75.15
Total for department 772.00:			**$**	**260.15**
FOR-MAR-NICOLE	850.000	806.00		119.91
Total for department 806.00:			**$**	**119.91**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**25,378.74**
OTHER CONTRACTUAL SERVICES	801.028	765.00		31.82
CRV-MILLSTREET TABLECLOTH	752.000	765.00		1,349.75
CRV-RETAIL INVENTORY	762.000	765.00		1,189.19
Total for department 765.00:			**$**	**2,570.76**
CRV-HALLOWEEN DONUTS	839.000	765.02		3,150.00
CRV-HALLOWEEN CIDER AND CANDY	839.000	765.02		1,359.00
Total for department 765.02:			**$**	**4,509.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**7,079.76**
TELEPHONE	850.000	788.00		200.75
KGCB-OFFICE RENT	939.000	788.00		800.00
KGCB	850.000	788.00		296.49
KGCB	850.000	788.00		81.65
Total for department 788.00:			**$**	**1,378.89**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,378.89**

BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00		151.77
Total for department 776.00:			**$**	**151.77**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**151.77**
CURRENT PROPERTY TAXES	402.000	313.00		46.19
Total for department 313.00:			**$**	**46.19**
Total for fund 2110 PARAMEDICS FUND			**$**	**46.19**
TELEPHONE-ANIMAL CONTROL	850.000	430.00		205.75
ELECTRIC UTILITIES	920.000	430.00		7,179.00
ELECTRIC UTILITIES	920.000	430.00		1,943.27
ANIMAL SUPPLIES	773.000	430.00		1,169.03
ANIMAL SUPPLIES	773.000	430.00		963.48
ANIMAL SUPPLIES	773.000	430.00		221.20
ANIMAL SUPPLIES	773.000	430.00		80.80
ANIMAL SUPPLIES	773.000	430.00		170.60
ANIMAL SUPPLIES	773.000	430.00		148.50
ANIMAL SUPPLIES	773.000	430.00		119.61
ANIMAL SUPPLIES	773.000	430.00		2,073.37
ANIMAL SUPPLIES	773.000	430.00		12.90
ANIMAL SUPPLIES	773.000	430.00		356.90
ANIMAL SUPPLIES	773.000	430.00		461.15
ANIMAL SUPPLIES	773.000	430.00		104.20
ANIMAL SUPPLIES	773.000	430.00		1,150.47
ANIMAL SUPPLIES	773.000	430.00		39.79
ANIMAL SUPPLIES	773.000	430.00		803.34
JANITORIAL SUPPLIES	763.000	430.00		466.00
SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
CURRENT PROPERTY TAXES	402.000	430.00		19.06
SERV CONT GENERAL	801.004	430.00		123.60
SUPPLIES ANIMAL	773.000	430.00		74.95
SERV CONT GENERAL	801.004	430.00		385.00
ANIMAL SUPPLIES	773.000	430.00		1,028.00
ANIMAL SUPPLIES	773.000	430.00		409.50
ANIMAL SUPPLIES	773.000	430.00		766.50
WATER UTILITIES	920.000	430.00		24.51

UTILITIES	920.000	430.00		3,317.65
JANITORIAL SERVICES	802.000	430.00		1,054.49
OFFICE SUPPLIES	754.000	430.00		108.39
OFFICE SUPPLIES	754.000	430.00		44.78
Total for department 430.00:			**$**	**26,225.79**
Total for fund 2130 ANIMAL SHELTER			**$**	**26,225.79**
CURRENT PROPERTY TAXES	402.000	801.00		7.79
SUPPLIES	754.000	801.00		119.75
SERVICE CONTRACT GENERAL	801.004	801.00		160,213.37
JANITORIAL SERVCIES	802.000	801.00		1,950.00
RENTAL BUILDING	939.000	801.00		19,100.00
MSU EXTENSION PAYMENT FOR FY25 EXP.	801.004	801.00		120.97
Total for department 801.00:			**$**	**181,511.88**
Total for fund 2132 COOPERATIVE EXTENSION			**$**	**181,511.88**
TELEPHONE-FOC	850.000	290.00		410.72
TELEPHONE-FOC	850.000	290.00		18.63
SERVICE CONTRACTS	801.000	290.00		967.26
FOC (X4 LIC)	801.000	290.00		87.96
Total for department 290.00:			**$**	**1,484.57**
Total for fund 2150 FRIEND OF THE COURT			**$**	**1,484.57**
FETCH EH 10/1/25 - 10/31/25 PREPAID	123.000	000.00		636.99
Total for department 000.00:			**$**	**636.99**
TELEPHONE-HEALTH DPT	850.000	601.01		180.41
TELEPHONE-BURTON HEALTH DPT	850.000	601.01		731.50
TELEPHONE	850.000	601.01		372.90
Total for department 601.01:			**$**	**1,284.81**
VACCINES	766.000	602.02		2,194.42
Total for department 602.02:			**$**	**2,194.42**
HEALTH (X1 LIC)	754.000	605.02		21.99

Total for department 605.02:			**$**	**21.99**
NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		4,400.00
Total for department 611.01:			**$**	**4,400.00**
ELECTRIC UTILITIES	920.000	614.00		1,894.40
GAS UTILITIES	920.000	614.00		95.94
Total for department 614.00:			**$**	**1,990.34**
SAFE SLEEP CONTRACT	801.000	617.00		3,959.81
Total for department 617.00:			**$**	**3,959.81**
FETCH EH 11/1/24 - 9/30/25	801.000	626.01		6,863.01
Total for department 626.01:			**$**	**6,863.01**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**21,351.37**
ELECTRIC UTILITIES	920.000	614.00		602.77
GAS UTILITIES	920.000	614.00		30.53
Total for department 614.00:			**$**	**633.30**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**633.30**
CURRENT PROPERTY TAXES	402.000	255.01		95.35
Total for department 255.01:			**$**	**95.35**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**95.35**
TELEPHONE-SENIOR SRVCS	850.000	691.00		13.75
CURRENT PROPERTY TAXES	402.000	691.00		66.73
CONTRACT LOCAL MATCH FUNDS FY 2024-2025	883.034	691.00		10,000.00
Total for department 691.00:			**$**	**10,080.48**
Total for fund 2231 SENIOR SERVICES			**$**	**10,080.48**
TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
Total for department 322.00:			**$**	**9.32**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**9.32**

TELEPHONE-PLANNING	850.000	701.00		94.52
Total for department 701.00:			**$**	**94.52**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**94.52**
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
FY 2025 TITLE SEARCHES	866.239	731.00		100.00
Total for department 731.00:			**$**	**200.00**
Total for fund 2340 CDBG 20X0			**$**	**200.00**
HOME PROJECTS - CHDO	899.000	704.06		9,654.46
Total for department 704.06:			**$**	**9,654.46**
Total for fund 2360 HOME 2020			**$**	**9,654.46**
NOTARY - DEB REECE	754.000	296.03		55.00
NOTARY - DEB REECE	754.000	296.03		10.00
NOTARY - DEB REECE	754.000	296.03		10.00
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		222.84
FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
Total for department 296.03:			**$**	**319.83**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**319.83**
TELEPHONE	850.000	296.01		300.00
TELEPHONE	850.000	296.01		100.00
Total for department 296.01:			**$**	**400.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**400.00**
HOTEL ACCOMODATIONS	955.022	296.01		122.10
Total for department 296.01:			**$**	**122.10**
Total for fund 2387 WITNESS PROTECTION			**$**	**122.10**
SERV CONT GENERAL	801.004	283.02		580.36
Total for department 283.02:			**$**	**580.36**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**580.36**
1806 WEBSTER RD LOT 172	866.381	696.00		3,117.23

802 ASYLUM ST APT 5 FLINT 48503	866.381	696.00		3,957.61
902 E COURT ST APT 305 FLINT 48503	866.381	696.00		1,071.76
Total for department 696.00:			**$**	**8,146.60**
Total for fund 2724 ESG			**$**	**8,146.60**
6SRP OCT25	123.000	000.00		12.82
Total for department 000.00:			**$**	**12.82**
UTILITIES	924.000	698.01		5.50
OCT24 - SEPT25	801.004	698.01		347.09
SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		81.60
UTILITES	924.000	698.01		184.60
PARENT INVOLVEMENT	781.000	698.01		45.00
WAGON RENTAL	781.000	698.01		90.00
FIELD TRIP	781.000	698.01		67.50
ADMISSION	781.000	698.01		67.50
HAY RIDE, PUMPKIN, CIDER, DOUGHNUT	781.000	698.01		112.50
FIELD TRIP	781.000	698.01		45.00
REPAIRS BUILDING FEDERAL	930.000	698.01		38.38
FOOD AND CLEANING SUPPLIES	752.000	698.01		170.97
Total for department 698.01:			**$**	**1,255.64**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,268.46**
SERVICE CONTRACTS FEDERAL	801.002	697.15		6.60
Total for department 697.15:			**$**	**6.60**
SERVICE CONTRACTS FEDERAL	801.002	697.16		3.30
Total for department 697.16:			**$**	**3.30**
Total for fund 2731 SENIOR FOODS			**$**	**9.90**
SERVICE CONTRACTS FEDERAL	801.002	697.15		6.60
Total for department 697.15:			**$**	**6.60**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**6.60**
SUPPLIES FOOD	762.000	697.28		700.18

SUPPLIES KITCHEN	765.000	697.28		119.00
SUPPLIES FOOD	762.000	697.28		379.72
SUPPLIES FOOD	762.000	697.28		775.59
SUPPLIES FOOD	762.000	697.28		375.66
SUPPLIES FOOD	762.000	697.28		627.96
SUPPLIES FOOD	762.000	697.28		1,264.53
SUPPLIES FOOD	762.000	697.28		981.27
SUPPLIES FOOD	762.000	697.28		971.08
Total for department 697.28:			**$**	**6,194.99**
Total for fund 2736 CHILDHOOD MEALS			**$**	**6,194.99**
COOLER/ FREEZER DOORS	752.000	697.30		3,797.75
COOLER/ FREEZER PARTS	752.000	697.30		860.33
COOLER/ FREEZER PARTS	752.000	697.30		1,066.33
Total for department 697.30:			**$**	**5,724.41**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**5,724.41**
COOLER/ FREEZER DOORS	752.000	697.30		3,797.75
COOLER/ FREEZER PARTS	752.000	697.30		368.71
COOLER/ FREEZER PARTS	752.000	697.30		457.00
Total for department 697.30:			**$**	**4,623.46**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**4,623.46**
402 LETA AVE APT1 FLINT 48507	866.381	695.41		1,500.00
5185 MAPLEBROOK LN FLINT 48507	866.381	695.41		297.12
432 RIVER BIRCH DR FLINT 48506	866.381	695.41		1,348.87
545 W MARENGO AVE FLINT 48505	872.009	695.41		1,685.63
713 E RUTH AVE FLINT 48505	872.009	695.41		1,365.75
Total for department 695.41:			**$**	**6,197.37**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**6,197.37**
EHS OCT 25	123.000	000.00		67.94
HS OCT 25	123.000	000.00		47.43
EHS CURRICULUM SUBSCRIPTION	123.000	000.00		21.78
EHS CURRICULUM SUBSCRIPTION	123.000	000.00		29.94
HS CURRICULUM SUBSCRIPTION	123.000	000.00		6.86

HS CURRICULUM SUBSCRIPTION	123.000	000.00		6.86
HS CURRICULUM SUBSCRIPTION	123.000	000.00		6.86
EHS CURRICULUM SUBSCRIPTION	123.000	000.00		5.93
Total for department 000.00:			**$**	**193.60**
UTILITIES	924.000	698.01		20.35
OCT24 - JUNE25	829.001	698.01		948.58
JULY24-SEPT25	829.001	698.01		335.65
FIELD TRIP	781.000	698.01		35.25
SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		301.92
UTILITES	924.000	698.01		335.40
PARENT INVOLVEMENT	781.000	698.01		166.50
WAGON RENTAL	781.000	698.01		333.00
FIELD TRIP	781.000	698.01		249.75
ADMISSION	781.000	698.01		249.75
HAY RIDE, PUMPKIN, CIDER, DOUGHNUT	781.000	698.01		416.25
FIELD TRIP	781.000	698.01		180.00
OCT24- JUNE25	829.001	698.01		48.75
AUG2024/ SEPT2024	829.001	698.01		7.51
AUG2024/ SEPT2024	829.001	698.01		3.25
OCT24- JUNE25	829.001	698.01		48.75
AUG2024/ SEPT2024	829.001	698.01		3.25
OCT24- JUNE25	829.001	698.01		41.89
OCT24- JUNE25	829.001	698.01		41.89
OCT24- JUNE25	829.001	698.01		41.89
OCT24- JUNE25	829.001	698.01		48.75
REPAIRS BUILDING	930.000	698.01		141.98
CLEANING SUPPLIES	763.000	698.01		1,158.03
FOOD AND CLEANING SUPPLIES	763.000	698.01		632.57
Total for department 698.01:			**$**	**5,790.91**
FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		34.20
Total for department 698.02:			**$**	**34.20**
TODDLER DAILY REPORT FORMS	900.000	698.06		398.95
UTILITIES	924.000	698.06		34.15

UTILITIES	924.000	698.06		29.15
OCT24- JUNE25	829.001	698.06		1,358.78
JULY - SEPT25	829.001	698.06		480.80
FIELD TRIP	781.000	698.06		39.75
SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		432.48
SUPPLIES	763.000	698.06		774.32
SUPPLIES	763.000	698.06		370.72
UTILITES	924.000	698.06		200.00
PARENT INVOLVEMENT	781.000	698.06		238.50
WAGON RENTAL	781.000	698.06		477.00
FIELD TRIP	781.000	698.06		357.75
ADMISSION	781.000	698.06		357.75
HAY RIDE, PUMPKIN, CIDER, DOUGHNUT	781.000	698.06		596.25
OCT24- JUNE25	829.001	698.06		161.97
OCT24- JUNE25	829.001	698.06		153.81
OCT24- JUNE25	829.001	698.06		177.82
REPAIRS	930.000	698.06		203.38
CLEANING SUPPLIES	763.000	698.06		1,305.86
FOOD AND CLEANING SUPPLIES	763.000	698.06		906.12
REPAIRS	930.000	698.06		188.13
Total for department 698.06:			**$**	**9,243.44**
Total for fund 2801 HEADSTART EVEN YE			**$**	**15,262.15**
UTILITES	920.000	698.01		480.00
Total for department 698.01:			**$**	**480.00**
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			**$**	**480.00**
6140 STEM LANE MT MORRIS 48458	924.000	695.41		353.18
1317 CLEVELAND AVE FLINT 48503	924.000	695.41		3,000.00
2949 BARTH FLINT 48504	924.000	695.41		1,125.71
7013 CECIL DR FLINT 48505	924.000	695.41		918.48
2750 BERKLEY ST FLINT 48504	924.000	695.41		2,014.23
3611 PINGREE AVE FLINT 48503	924.000	695.41		816.39
5305 DUPONT ST FLINT	924.000	695.41		3,000.00
1806 HONSON AVE FLINT 48504	924.000	695.41		769.53
710 MCKEIGHAN AVE FLINT 48507	924.000	695.41		3,000.00

1714 GRIGGS DR FLINT 48504	924.000	695.41		1,850.06
3914 CLAIRMONT ST FLINT 48503	924.000	695.41		2,792.38
2730 BERKLEY ST FLINT 48504	924.000	695.41		2,132.76
3717 WISNER ST FLINT 48504	924.000	695.41		2,140.64
2711 WINONA ST FLINT 48504	924.000	695.41		1,256.26
1023 HURON ST FLINT 48507	924.000	695.41		1,562.13
120 E TAYLOR ST FLINT 48505	924.000	695.41		884.75
1622 BARBARA DR FLINT 48504	924.000	695.41		1,366.48
3935 HOGARTH AVE FLINT 48532	924.000	695.41		399.08
145 E ELDRIDGE AVE FLINT 48505	924.000	695.41		3,000.00
1534 BERRYWOOD LN FLINT 48507	924.000	695.41		1,878.79
5901 FLEMING RD FLINT 48504	924.000	695.41		3,000.00
5509 BRANCH RD FLINT 48506	924.000	695.41		1,499.69
3906 HERRICK ST FLINT 48504	924.000	695.41		1,891.73
1821 CRESTBROOK LN FLINT 48507	924.000	695.41		3,000.00
1925 JASMINE AVE FLINT 48503	924.000	695.41		3,000.00
1846 CHELAN ST FLINT 48503	924.000	695.41		266.99
3501 CHICAGO BLVD FLINT 48503	924.000	695.41		1,837.75
1602 WALDMAN AVE FLINT 48502	924.000	695.41		487.74
610 W FLINT PARK FLINT 48505	924.000	695.41		2,508.59
643 CLINT ST FLINT 48507	924.000	695.41		2,999.46
35002 KELLER AVE FLINT 48504	924.000	695.41		1,343.62
3013 DARTMOUTH ST FLINT 48504	924.000	695.41		283.79
11035 ALEXANDRIA LN DAVISON 48423	924.000	695.41		331.71
Total for department 695.41:			**$**	**56,711.92**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**56,711.92**
ELECTRIC UTILITIES	920.000	699.54		151.56
ELECTRIC UTILITIES	920.000	699.54		397.86
ELECTRIC UTILITIES	920.000	699.54		836.01
ELECTRIC UTILITIES	920.000	699.54		2,090.04
ELECTRIC UTILITIES	920.000	699.54		509.28
ELECTRIC UTILITIES	920.000	699.54		1,336.86
WASTE REMOVAL/DISPOSAL	801.004	699.54		221.73
SECURITY FOR LIPPINCOTT	801.004	699.54		27.00
REPAIRS	930.000	699.54		(61.87)

REPAIRS	930.000	699.54		230.27
REPAIRS	930.000	699.54		278.12
Total for department 699.54:			**$**	**6,016.86**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**6,016.86**
SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		670.25
SUPPLIES	752.000	699.00		166.03
SUPPLIES	752.000	699.00		74.35
Total for department 699.00:			**$**	**910.63**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**910.63**
CURRENT PROPERTY TAXES	402.000	762.00		91.72
ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		33,666.98
Total for department 762.00:			**$**	**33,758.70**
Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**33,758.70**
CURRENT PROPERTY TAXES	402.000	687.38		90.95
PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		23,678.12
Total for department 687.38:			**$**	**23,769.07**
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**23,769.07**
DOCKET ASSISTANCE	810.000	283.00		1,859.96
ATTORNEY FEES-OTHER	818.004	283.00		1,161.00
Total for department 283.00:			**$**	**3,020.96**
Total for fund 2916 VBRD			**$**	**3,020.96**
TELEPHONE-GVRC	850.000	356.00		626.50
TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		54.21
CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		142.40
CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		270.00
CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00		427.20
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		122.05
CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		1,595.74
MEDICAL SERVICE	801.028	356.00		3,640.00
CCF; VOCATIONAL & DAY TREATMENT SERVICES	801.028	356.00		23,443.36

CCF; GCJJC MEALS	801.012	356.00		24,511.09
CCF; GCJJC MEALS	801.012	356.00		5,328.50
GCJJC (X1 LIC)	976.000	356.00		21.99
Total for department 356.00:			**$**	**60,183.04**
JUNENILE DAY TREATMENT	801.000	663.07		516.67
JUNENILE DAY TREATMENT	801.000	663.07		1,550.01
JUNENILE DAY TREATMENT	801.000	663.07		516.67
JUNENILE DAY TREATMENT	801.000	663.07		25,597.83
CCF; PECKHAM LUNCHES	801.001	663.07		1,327.87
CCF; PECKHAM LUNCHES	801.001	663.07		288.67
Total for department 663.07:			**$**	**29,797.72**
CCF-17; DAY TREATMENT	801.000	663.77		3,483.08
Total for department 663.77:			**$**	**3,483.08**
OTHER CONTRACTUAL SERVICES	801.028	664.00		11,114.61
Total for department 664.00:			**$**	**11,114.61**
Total for fund 2920 CHILD CARE FUND			**$**	**104,578.45**
SERV CONT GENERAL	801.004	283.00		128.97
ATTORNEY FEES-GENERAL	818.008	283.00		526.50
ATTORNEY FEES-GENERAL	818.008	283.00		227.50
ATTORNEY FEES-GENERAL	818.008	283.00		157.50
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		122.50
ATTORNEY FEES-GENERAL	818.008	283.00		297.50
ATTORNEY FEES-GENERAL	818.008	283.00		192.50
ATTORNEY FEES-GENERAL	818.008	283.00		70.00
ATTORNEY FEES-GENERAL	818.008	283.00		702.00
ATTORNEY FEES-GENERAL	818.008	283.00		135.00
ATTORNEY FEES-GENERAL	818.008	283.00		90.00
ATTORNEY FEES-GENERAL	818.008	283.00		440.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,425.00
ATTORNEY FEES-GENERAL	818.008	283.00		800.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,012.50

ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	880.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	980.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00

ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
PSYCH EVAL ANDREW NIERESCHER	956.004	283.00	2,846.80
FACILITY COSTS	855.000	283.00	975.00
FACILITY COSTS	855.000	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,374.73
ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
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	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,053.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	171.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,404.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,070.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,460.00
ATTORNEY FEES-GENERAL	818.008	283.00	848.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,065.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,872.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00

ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	960.00
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	770.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	11,060.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50

ATTORNEY FEES-GENERAL	818.008	283.00		210.00
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		260.00
ATTORNEY FEES-GENERAL	818.008	283.00		120.00
ATTORNEY FEES-GENERAL	818.008	283.00		52.50
ATTORNEY FEES-GENERAL	818.008	283.00		35.00
ATTORNEY FEES-GENERAL	818.008	283.00		210.00
ATTORNEY FEES-GENERAL	818.008	283.00		20.00
ATTORNEY FEES-GENERAL	818.008	283.00		390.00
ATTORNEY FEES-GENERAL	818.008	283.00		560.00
ATTORNEY FEES-GENERAL	818.008	283.00		525.00
ATTORNEY FEES-GENERAL	818.008	283.00		245.00
ATTORNEY FEES-GENERAL	818.008	283.00		490.00
ATTORNEY FEES-GENERAL	818.008	283.00		3,500.00
ATTORNEY FEES-GENERAL	818.008	283.00		560.00
ATTORNEY FEES-GENERAL	818.008	283.00		455.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		420.00
ATTORNEY FEES-GENERAL	818.008	283.00		480.00
ATTORNEY FEES-GENERAL	818.008	283.00		735.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,515.00
Total for department 283.00:			**$**	**90,527.00**
Total for fund 2921 MIDC GRANT			**$**	**90,527.00**
DRUG/ALCOHOL SCREEN	801.004	286.00		2,018.00
Total for department 286.00:			**$**	**2,018.00**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**2,018.00**
OTHER CONTRACTUAL SERVICES	801.028	663.07		15,000.00
Total for department 663.07:			**$**	**15,000.00**
Total for fund 2928 GIRL'S COURT GRANT			**$**	**15,000.00**
TELEPHONE-VETERANS	850.000	689.00		51.56
2024 MICRO GRANT	900.005	689.00		10,000.00
CURRENT PROPERTY TAXES	402.000	689.00		9.58
SUMMARY NO. 7002776721/EMBOSSED CERT FOL	754.000	689.00		33.69

SUMMARY NO 7022776721/MISC SUPPLIES	754.000	689.00		223.89
SUMMARY NO 7002776721/LINT ROLLER	754.000	689.00		14.08
Total for department 689.00:			**$**	**10,332.80**
Total for fund 2930 VETERAN MILLAGE			**$**	**10,332.80**
RR-SUPPLIES	931.000	770.03		89.94
Total for department 770.03:			**$**	**89.94**
CRV-CONCESSION REIMBURSMENT	801.028	787.00		22,907.00
Total for department 787.00:			**$**	**22,907.00**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**22,996.94**
DUE FROM LOCAL UNITS	081.021	000.00		336.92
DUE FROM LOCAL UNITS	081.022	000.00		348.04
DUE FROM LOCAL UNITS	081.023	000.00		365.41
DUE FROM LOCAL UNITS	081.022	000.00		690.84
DUE FROM LOCAL UNITS	081.023	000.00		725.38
Total for department 000.00:			**$**	**2,466.59**
mcdonald dairy site demolition oversight	899.025	254.18		14,266.50
Total for department 254.18:			**$**	**14,266.50**
ADMIN FEE	801.004	254.22		36,395.36
Total for department 254.22:			**$**	**36,395.36**
Total for fund 5160 DELINQUENT TAX			**$**	**53,128.45**
SUPPLIES	763.000	443.00		419.36
SUPPLIES	763.000	443.00		688.00
GAS & OIL VEHICLES	759.000	443.00		3,109.05
EQUIPMENT REPAIRS	931.000	443.00		3,791.52
SUPPLIES VEHICLE	779.000	443.00		351.04
SUPPLIES VEHICLE	779.000	443.00		431.28
SUPPLIES	763.000	443.00		221.00
SUPPLIES	763.000	443.00		160.00
Total for department 443.00:			**$**	**9,171.25**

Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**9,171.25**
TELEPHONE-MOTOR POOL	850.000	234.00		24.06
DELCO/AM PARTS	779.000	234.00		91.80
DELCO/AM PARTS	779.000	234.00		102.42
DELCO/AM PARTS	779.000	234.00		5.33
DELCO/AM PARTS	779.000	234.00		32.09
DELCO/AM PARTS	779.000	234.00		68.47
DELCO/AM PARTS	779.000	234.00		110.64
TOWING	931.000	234.00		89.00
ALIGNMENTS	932.000	234.00		298.69
ALIGNMENTS	932.000	234.00		79.91
ALIGNMENTS	932.000	234.00		89.89
ALIGNMENTS	932.000	234.00		89.89
SUPPLIES VEHICLE	779.000	234.00		66.69
SUPPLIES VEHICLE	779.000	234.00		(50.00)
SUPPLIES VEHICLE	779.000	234.00		766.41
UNIFORMS	768.001	234.00		25.56
OEM PARTS	779.000	234.00		116.77
OEM PARTS	779.000	234.00		9.10
REPAIRS VEHICLE	932.000	234.00		90.00
REPAIRS VEHICLE	932.000	234.00		464.00
A/M PARTS	779.000	234.00		24.51
A/M PARTS	779.000	234.00		61.07
A/M PARTS	779.000	234.00		19.29
A/M PARTS	779.000	234.00		39.20
A/M PARTS	779.000	234.00		148.16
A/M PARTS	779.000	234.00		4.56
A/M PARTS	779.000	234.00		9.01
TIRES	757.000	234.00		668.05
TIRES	757.000	234.00		759.98
TIRES	757.000	234.00		962.66
Total for department 234.00:			**$**	**5,267.21**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**5,267.21**
GARAGE-AIS EQUIPMENT	931.000	770.11		339.21

GARAGE-PARTS	931.000	770.11		261.18
GARAGE-TOWING	931.000	770.11		88.00
GARAGE-PARTS	931.000	770.11		247.98
GARAGE-PARTS	931.000	770.11		(91.38)
GARAGE-PARTS	931.000	770.11		49.99
GARAGE-SERVICE	931.000	770.11		88.37
GARAGE-SERVICE	931.000	770.11		49.25
GAS & OIL VEHICLES	759.000	770.11		1,291.91
GAS & OIL VEHICLES	759.000	770.11		1,355.74
GAS & OIL VEHICLES	759.000	770.11		1,113.20
GARAGE-PARTS	931.000	770.11		78.37
GARAGE-PARTS	931.000	770.11		305.82
Total for department 770.11:			**$**	**5,177.64**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**5,177.64**
FY25 MEMBERSHIP 12/11/2024-12/10/2025	123.000	000.00		427.69
Total for department 000.00:			**$**	**427.69**
FY25 MEMBERSHIP 12/11/2024-12/10/2025	915.000	196.00		1,771.01
Total for department 196.00:			**$**	**1,771.01**
Total for fund 6770 INS SELF INSURED POOL			**$**	**2,198.70**
ASR CLAIMS ACTIVES	718.000	202.00		904,459.88
RXBENEFITS ASR ACTIVES	942.003	202.00		164,538.10
SAVEONSP LLC OCT FOR SEPT 24 ACTIVES	942.003	202.00		7,050.38
SAVEONSP LLC AUGUST 2024 INVOICE ACTIVES	942.003	202.00		14,036.80
SAVEONSP LLC SEPTEMBER 2024 INV ACTIVES	942.003	202.00		13,592.97
Total for department 202.00:			**$**	**1,103,678.13**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,103,678.13**
REIMBURSEMENT OVERPAYMENTS	294.000	000.00		12.40
Total for department 000.00:			**$**	**12.40**
LIBRARY CURRENT REAL	402.001	255.06		94.40
Total for department 255.06:			**$**	**94.40**

Total for fund 7010 TRUST & AGENCY			**$**	**106.80**
TELEPHONE-RETIREMENT	850.000	255.06		8.59
CLARK - 2024 FORM 4506	801.004	255.06		30.00
GUNTHER - 2024 FORM 4506	801.004	255.06		30.00
LEE - 2024 FORM 4506	801.004	255.06		30.00
TRVL REIMB MAPERS FALL 2024	913.001	255.06		844.10
TRVL REIMB - MAPERS FALL 2024	913.001	255.06		852.31
LEGAL SERVICES 2ND QTR 6-30-24	818.006	255.06		5,431.50
LEGAL SERVICES 3RD QTR 9-30-2024	818.006	255.06		4,139.10
Total for department 255.06:			**$**	**11,365.60**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**11,365.60**
ASR CLAIMS RETIREES	955.010	255.06		148,268.66
RXBENEFITS BCBS RETIREES	942.003	255.06		83,741.39
RXBENEFITS ASR RETIREES	942.003	255.06		104,180.21
SAVEONSP LLC OCT FOR SEPT 24 RETIREES	942.003	255.06		2,673.43
SAVEONSP LLC AUGUST 2024 INVOICE RETIREE	942.003	255.06		2,635.07
SAVEONSP LLC SEPTEMBER 2024 INV RETIREES	942.003	255.06		1,467.50
LEGAL SERVICES VEBA 6-30-24	818.006	255.06		213.00
LEGAL SERVICES PICKELL LIT-VEBA 6-30-202	818.006	255.06		2,302.80
LEGAL SERVICE 9-30-2024	818.006	255.06		262.80
Total for department 255.06:			**$**	**345,744.86**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**345,744.86**
CURRENT PROPERTY TAXES	402.000	255.06		16.36
CURRENT PROPERTY TAXES	402.000	255.06		5.86
INTEREST PAYMENT BONDS PAYABLE	992.001	255.06		7,316.75
Total for department 255.06:			**$**	**7,338.97**
Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**7,338.97**
LEGAL SERVICES ON DRAIN	818.006	255.06		1,790.11
ENGINEERING WORK ON DRAIN	801.004	255.06		15,982.50
SERV CONT GENERAL	801.004	255.06		435.00
ENGINEERING WORK ON DRAIN	801.004	255.06		1,275.00
ENGINEERING WORK ON DRAIN	801.004	255.06		2,305.00

ENGINEERING WORK ON DRAIN	801.004	255.06	1,275.00
ENGINEERING WORK ON DRAIN	801.004	255.06	3,617.50
Total for department 255.06:			**$ 26,680.11**
Total for fund 8020 DRN REVOLVING FUND			**$ 26,680.11**
			$ 3,042,479.98