

10/14/2024

CHECK DISBURSEMENT REPORT
CHECK DATE FROM 10/07/

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/07/2024	17	10362924	99111526	MACKENZIE/MYRA/CARRIE
10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363018#	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/08/2024	17	10363018	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/08/2024	17	10363029	PPE 9/13/2024 RTG	VOYA State of MI Plan Admin
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund
Department: 202.00 APPROPRIATIONS				
10/10/2024	17	51987(A)	10316669	P&M HOLDING GROUP LLC
Department: 215.00 ELECTION COUNTY CLERK				
10/08/2024	17	10363020	235178	PRINTING SYSTEMS INC
10/08/2024	17	10363020	235178	PRINTING SYSTEMS INC
Department: 216.00 COUNTY CLERK VITAL RECORDS				
10/10/2024	17	51899(A)	24539	ALLIED MAILING & PRINTING INC
10/10/2024	17	51899(A)	24537	ALLIED MAILING & PRINTING INC
Department: 228.01 DATA PROCESSING				
10/09/2024	17	10363044	1041913SEP2024	COMCAST HOLDINGS CORPORATION
10/09/2024	17	10363045	1041913SEP22024	COMCAST HOLDINGS CORPORATION
10/10/2024	17	51954(A)	MAIN5695	IMAGESOFT INC
Department: 253.00 TREASURER				
10/10/2024	17	52010(A)*#	562286	ALARM MANAGEMENT II LLC
Department: 257.00 EQUALIZATION				
10/08/2024	17	10363022	G24-01	YOAKAM JASON
Department: 265.00 BUILDINGS & GROUNDS				

10/08/2024	17	10362991	3-17293 10/3/24	CITY OF FLUSHING
10/08/2024	17	10362996*#	202966472061	CONSUMERS ENERGY
10/08/2024	17	10362996	202966472062	CONSUMERS ENERGY
10/08/2024	17	10362996	203767400278	CONSUMERS ENERGY
10/08/2024	17	10362996	205814096197	CONSUMERS ENERGY
10/08/2024	17	10362996	205814096196	CONSUMERS ENERGY
10/08/2024	17	10362996	203322455424	CONSUMERS ENERGY
10/08/2024	17	10362996	203322455425	CONSUMERS ENERGY
10/10/2024	17	51924(A)	4206397994	CINTAS CORPORATION NO 2
10/10/2024	17	51924(A)	4205964720	CINTAS CORPORATION NO 2
10/10/2024	17	51924(A)	4205673131	CINTAS CORPORATION NO 2
10/10/2024	17	51924(A)	9289588727	CINTAS CORPORATION NO 2
10/10/2024	17	51937(A)	S105894488.001	ETNA DISTRIBUTORS
10/10/2024	17	51974(A)#	25006719-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	52038(A)*#	30255290-00	YOUNG SUPPLY CO
10/10/2024	17	52038(A)	30255413-00	YOUNG SUPPLY CO
10/10/2024	17	52040(A)	24872675-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

10/08/2024	17	10363034	092524-BOC	WHITESMAN BARNEY R
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Department: 268.00 BUILDINGS & GROUNDS DRAINS

10/08/2024	17	10362996*#	206703656618	CONSUMERS ENERGY
10/08/2024	17	10362996	203678442573	CONSUMERS ENERGY
10/08/2024	17	10362996	601013748378	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

10/10/2024	17	51955(A)	127178	INSIGHT BENEFIT ADMINISTRATORS
10/10/2024	17	51957(A)	14014	KADREW PRINT & MAILING LLC

Department: 280.00 LEGAL RECORDS DIVISION

10/10/2024	17	51986(A)	17476	PLACEMENT MANAGEMENT CENTER LLC
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Department: 283.00 CIRCUIT COURT

10/07/2024	17	10362905	0050495	AARON FOUNTAIN
10/07/2024	17	10362905	0050495	AARON FOUNTAIN

10/07/2024	17	10362906	0049507	ALEXANDRIA LORD
10/07/2024	17	10362906	0049507	ALEXANDRIA LORD
10/07/2024	17	10362909	0051625	ANDREA WEAVER-WATKINS
10/07/2024	17	10362909	0051625	ANDREA WEAVER-WATKINS
10/07/2024	17	10362916	0010859	DOUGLAS SAVILLE
10/07/2024	17	10362916	0010859	DOUGLAS SAVILLE
10/07/2024	17	10362934	0035506	TRISTAN PETTIS
10/07/2024	17	10362934	0035506	TRISTAN PETTIS
10/07/2024	17	10362936	0038203	VICKI CUSHMAN
10/07/2024	17	10362936	0038203	VICKI CUSHMAN
10/08/2024	17	10362983	2706	AARON FOUNTAIN
10/08/2024	17	10362984	2705	ALEXANDRIA LORD
10/08/2024	17	10363000	2703	DOUGLAS SAVILLE
10/08/2024	17	10363015*	2702	MACK MILTON L JR
10/08/2024	17	10363033	2704	VICKI SUE CUSHMAN
10/08/2024	17	10363035*#	15820	ZUDDLES LLC
10/10/2024	17	51907(A)	2714	BALL RICHARD D
10/10/2024	17	51909(A)#	FPLB0954	BELDIN LYNN M
10/10/2024	17	51932(A)	45583-1STPMT	DMC TECHNOLOGY GROUP INC
10/10/2024	17	51932(A)	45583-3RDPM	DMC TECHNOLOGY GROUP INC
10/10/2024	17	51945(A)	8111	GRAPHIC SCIENCES INC

Department: 286.00 67TH DISTRICT COURT

10/07/2024	17	10362907	0049977	ALISSA SUCHE
10/07/2024	17	10362907	0049977	ALISSA SUCHE
10/07/2024	17	10362908	0050533	AMY HARRIS
10/07/2024	17	10362908	0050533	AMY HARRIS
10/07/2024	17	10362910	0039908	BASSAM YOUSSEF
10/07/2024	17	10362910	0039908	BASSAM YOUSSEF
10/07/2024	17	10362911	0043444	BRIAN WARD
10/07/2024	17	10362911	0043444	BRIAN WARD
10/07/2024	17	10362912	0001355	BROOKE DAILY
10/07/2024	17	10362912	0001355	BROOKE DAILY
10/07/2024	17	10362913	0050204	CHRISTINA MANNINGHAM
10/07/2024	17	10362913	0050204	CHRISTINA MANNINGHAM
10/07/2024	17	10362914	0005168	DEANA CHITTLE

10/07/2024	17	10362914	0005168	DEANA CHITTLE
10/07/2024	17	10362915	0049401	DOUGLAS MASS
10/07/2024	17	10362915	0049401	DOUGLAS MASS
10/07/2024	17	10362917	0051684	JANA FORGACH
10/07/2024	17	10362917	0051684	JANA FORGACH
10/07/2024	17	10362918	0047787	JERRY FISHER
10/07/2024	17	10362918	0047787	JERRY FISHER
10/07/2024	17	10362919	0040440	JOHN VICKERS
10/07/2024	17	10362919	0040440	JOHN VICKERS
10/07/2024	17	10362920	0050588	KELLY SLOWEY
10/07/2024	17	10362920	0050588	KELLY SLOWEY
10/07/2024	17	10362921	0004854	KENNETH NOTTINGHAM
10/07/2024	17	10362921	0004854	KENNETH NOTTINGHAM
10/07/2024	17	10362922	0047245	LAUREN WATKINS
10/07/2024	17	10362922	0047245	LAUREN WATKINS
10/07/2024	17	10362923	0047514	LYNN WILLIAMS
10/07/2024	17	10362923	0047514	LYNN WILLIAMS
10/07/2024	17	10362925	0032704	MARILYN BALCER
10/07/2024	17	10362925	0032704	MARILYN BALCER
10/07/2024	17	10362926	0049215	MARQUEE BRISCOE
10/07/2024	17	10362926	0049215	MARQUEE BRISCOE
10/07/2024	17	10362927	0051843	NELDA GUAJARDO
10/07/2024	17	10362927	0051843	NELDA GUAJARDO
10/07/2024	17	10362928	0001252	RACHEL SMITH
10/07/2024	17	10362928	0001252	RACHEL SMITH
10/07/2024	17	10362929	0013221	SCOTT SMITH
10/07/2024	17	10362929	0013221	SCOTT SMITH
10/07/2024	17	10362930	0049137	SHANNON BELL
10/07/2024	17	10362931	0046478	SHEILA WETHERELL
10/07/2024	17	10362931	0046478	SHEILA WETHERELL
10/07/2024	17	10362932	0051357	TAMRA CALDWELL
10/07/2024	17	10362933	0031346	TANYA ONEILL
10/07/2024	17	10362933	0031346	TANYA ONEILL
10/07/2024	17	10362935	0050888	TYLER NICHOL
10/07/2024	17	10362935	0050888	TYLER NICHOL
10/08/2024	17	10362987	100224	ATWELL TRACI LYNNE

10/08/2024	17	10362990	0000003775	CITY OF DAVISON
10/08/2024	17	10362990	0000003774	CITY OF DAVISON
10/08/2024	17	10362993	2024/10/3-67THDC	COMCAST HOLDINGS CORPORATION
10/08/2024	17	10362999	10/01/24	COUNTY SQUARE CONDOMINIUM ASSOC
10/08/2024	17	10363006	2024/9/20-67THDC	CITIZENS TELECOM SERVICES COMPANY
10/08/2024	17	10363017#	427606	MULTILANGUAGE SERVICES INC
10/08/2024	17	10363021	2024/9/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/08/2024	17	10363021	2024/9/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
10/10/2024	17	51909(A)#	2024/10/3-67THDC	BELDIN LYNN M

Department: 287.00 5TH DIVISION DISTRICT COURT

10/08/2024	17	10362994	2024/9/23-67THDC	COMCAST HOLDINGS CORPORATION
10/08/2024	17	10362995	C31249	COMMUNICATION ACCESS CENTER
10/08/2024	17	10363002	0000021887	EOS BUSINESS SURVEILLANCE SOLUTIONS
10/08/2024	17	10363017#	427606	MULTILANGUAGE SERVICES INC

Department: 294.00 PROBATE COURT

10/09/2024	17	10363040	2024225931MI	PROPERTY CASUALTY GROUP PC
10/09/2024	17	10363040	2024227136MI	PROPERTY CASUALTY GROUP PC
10/09/2024	17	10363058	2715	HATTY MICHAEL P
10/09/2024	17	10363078	RM24-160-SEPTEMBER24	STATE OF MICH
10/09/2024	17	10363080#	850903634	WEST PUBLISHING CORPORATION
10/10/2024	17	52001(A)	2024227059MI	SANTRUCEK-ARNDT GLORIA

Department: 295.00 ADULT PROBATION

10/08/2024	17	10363027	151068	SHRED EXPERTS
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Department: 296.01 PROSECUTOR

10/08/2024	17	10363018#	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/08/2024	17	10363018	1152	PROSECUTION ATTORNEYS ASSOCIATION O
10/09/2024	17	10363037	FLI-2024055103	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057230	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057271	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057624	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024057628	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060380	GREAT LAKES CIVIL SERVICES INC

10/09/2024	17	10363037	FLI-2024060388	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060403	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060472	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024060473	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024064505	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024067185	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-2024071911	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363037	FLI-204074394	GREAT LAKES CIVIL SERVICES INC
10/09/2024	17	10363052	435Z800002475	HOLLY HOSPITALITY
10/09/2024	17	10363052	435Z800002476	HOLLY HOSPITALITY
10/09/2024	17	10363063	11430	MAGLOCLEN
10/09/2024	17	10363066	PUJOL 049-24005778	MIAMI DADE CLERK OF COURT
10/09/2024	17	10363080#	850822929	WEST PUBLISHING CORPORATION
10/09/2024	17	10363080	850822929	WEST PUBLISHING CORPORATION
10/09/2024	17	10363082	850903639	WEST PUBLISHING CORPORATION
10/10/2024	17	51935(A)	24-0058	ENTREKIN DANA
10/10/2024	17	52014(A)*#	6013374309	STAPLES INC

Department: 302.00 SHERIFF COURT SECURITY/TRANS

10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	51929(A)*#	017220	CMP DISTRIBUTORS INC

Department: 305.00 SHERIFF ADMIN

10/10/2024	17	10363089#	98943	AMERICAN DATA SECURITY INC
10/10/2024	17	10363097	P75718900	FLINT BATTERIES
10/10/2024	17	10363120	297	FENTON LAKES SPORTSMANS CLUB
10/10/2024	17	10363120	298	FENTON LAKES SPORTSMANS CLUB
10/10/2024	17	10363120	299	FENTON LAKES SPORTSMANS CLUB
10/10/2024	17	10363128	00137405-00	HURLEY HEALTH SERVICES
10/10/2024	17	10363128	00137406-00	HURLEY HEALTH SERVICES
10/10/2024	17	10363132	551-639685	MICHIGAN STATE POLICE
10/10/2024	17	10363132	551-640757	MICHIGAN STATE POLICE
10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	52014(A)*#	6011957463	STAPLES INC
10/10/2024	17	52014(A)	6011957462	STAPLES INC
10/10/2024	17	52014(A)	6012422217	STAPLES INC

10/10/2024	17	52033(A)*#	100153723	WEX BANK
10/10/2024	17	52033(A)	100153723	WEX BANK

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/08/2024	17	10362996*#	203678442574	CONSUMERS ENERGY
10/10/2024	17	51943(A)*#	9251688561	WW GRAINGER INC
10/10/2024	17	51969(A)	8619	MARATHON FLINT OIL COMPANY
10/10/2024	17	51974(A)#	25002483-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	51974(A)	25002493-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	51974(A)	25006113-00	MCNAUGHTON MCKAY ELECTRIC CO
10/10/2024	17	51976(A)*#	32743208	MID STATES BOLT & SCREW CO
10/10/2024	17	51976(A)	32743209	MID STATES BOLT & SCREW CO
10/10/2024	17	51994(A)*#	092024	RESTORATION SOLUTIONS LLC
10/10/2024	17	52005(A)	8835-7	SHERWIN WILLIAMS CO
10/10/2024	17	52038(A)*#	30256622-00	YOUNG SUPPLY CO

Department: 310.00 INVESTIGATIVE

10/10/2024	17	10363089#	98943	AMERICAN DATA SECURITY INC
10/10/2024	17	10363121	233501	DND DUM PC
10/10/2024	17	10363124	25494	GUARDIAN ALLIANCE TECHNOLOGIES
10/10/2024	17	10363138	838433286	VCA ANIMAL HOSPITALS INC
10/10/2024	17	51919(A)*#	AA71L1Z	CDW LLC
10/10/2024	17	52014(A)*#	6011957462	STAPLES INC

Department: 316.01 BYRNE COMMUNITY PROJECT

10/10/2024	17	10363135*#	92668	TEK84 INC
10/10/2024	17	10363135	92667	TEK84 INC
10/10/2024	17	51929(A)*#	015561	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015693	CMP DISTRIBUTORS INC

Department: 318.00 MEDC GRANT

10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363136	792079	UNION LAKE VETERINARY HOSPITAL
10/10/2024	17	10363136	791234	UNION LAKE VETERINARY HOSPITAL
10/10/2024	17	10363139	34837	WALTER CURTIS COMPANY

Department: 331.00 SHERIFF MARINE DIVISION

10/10/2024	17	52033(A)*#	100153723	WEX BANK
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Department: 351.00 CORRECTIONS

10/10/2024	17	10363089#	98943	AMERICAN DATA SECURITY INC
10/10/2024	17	10363106	0001497OCT2024-FY25	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363119	INV196943	DIVE RESCUE INC
10/10/2024	17	10363127	082124SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363127	081924SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363127	081724SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363127	081824SO	HUBBARDS MILITARY SUPPLY
10/10/2024	17	10363129	282945	ID NETWORKS
10/10/2024	17	10363131	132250	MICHIGAN LAUNDRY MACHINERY SERVICES
10/10/2024	17	10363131	132633	MICHIGAN LAUNDRY MACHINERY SERVICES
10/10/2024	17	10363131	132250	MICHIGAN LAUNDRY MACHINERY SERVICES
10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363134	11741	PATRICIA SMITH
10/10/2024	17	10363134	11745	PATRICIA SMITH
10/10/2024	17	51902(A)	000016779-000622	ARAMARK
10/10/2024	17	51902(A)	000016779-000620	ARAMARK
10/10/2024	17	51902(A)	000016779-000619	ARAMARK
10/10/2024	17	51929(A)*#	015756	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015558	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015617	CMP DISTRIBUTORS INC
10/10/2024	17	51929(A)	015558	CMP DISTRIBUTORS INC
10/10/2024	17	52014(A)*#	6011957463	STAPLES INC
10/10/2024	17	52014(A)	6011957462	STAPLES INC
10/10/2024	17	52014(A)	6012422217	STAPLES INC

Department: 426.00 EMERGENCY MANAGEMENT

10/10/2024	17	10363093*#	810232020409-24 FY25	AT&T
10/10/2024	17	10363096	810232020409-24	AT&T

Department: 442.00 DRAIN COMMISSIONER

10/08/2024	17	10362992	SEP 24, 2024	COMCAST HOLDINGS CORPORATION
10/08/2024	17	10362997	203678442571	CONSUMERS ENERGY

10/08/2024	17	10362998	203678442572	CONSUMERS ENERGY
10/10/2024	17	51921(A)	10/01/2024	CHARTER TOWNSHIP OF FLINT
10/10/2024	17	52014(A)*#	6013093093	STAPLES INC

Department: 640.02 ARPA

10/09/2024	17	10363061	924-93024	LEONARD BROS DATA MANAGEMENT INC
10/10/2024	17	51927(A)	ARPA # 009 1ST PYMT	CITY OF GRAND BLANC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/08/2024	17	10363001	2699	EASTER SEAL SOCIETY
10/08/2024	17	10363028	591506	STATE BAR OF MI
10/08/2024	17	10363028	592387	STATE BAR OF MI
10/08/2024	17	10363028	592785	STATE BAR OF MI
10/08/2024	17	10363028	592829	STATE BAR OF MI
10/08/2024	17	10363030*#	850919081	WEST PUBLISHING CORPORATION
10/10/2024	17	51905(A)	29290	ATTORNEYS FOR INDIGENT DEFENSE PLLC
10/10/2024	17	51914(A)	891961	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	892801	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	892426	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	893948	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	893965	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	894202	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51914(A)	894203	BEHAVIORAL RESOURCES & INSTITUTE
10/10/2024	17	51922(A)*	5201 1STPMT	CHILD ADVOCACY TEAM
10/10/2024	17	51922(A)	5201 2NDPMT	CHILD ADVOCACY TEAM
10/10/2024	17	51983(A)	29289	PAUL SCOTT ATTORNEY AT LAW

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

10/07/2024	17	10362946#	25ADMSEP24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362946	25ADMSEP24-BAL	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362978	VS014191	RECTRAC LLC

10/10/2024	17	51919(A)*#	AA6SS3Y	CDW LLC
10/10/2024	17	52002(A)*#	594254	ENCORE ONE LLC
10/10/2024	17	52030(A)	INV11058472	VONAGE BUSINESS SOLUTIONS INC
10/10/2024	17	52031(A)	INV11058472BAL	VONAGE BUSINESS SOLUTIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

10/07/2024	17	10362937	421597	ALEXS 101 LLC
10/07/2024	17	10362938	5224090312	ALLEN MEDIA BROADCASTING EVANSVILLE
10/07/2024	17	10362974	4392455-1	TOWNSQUARE MEDIA
10/10/2024	17	52037(A)	1490014879	KROL COMMUNICATIONS INC

Department: 764.00 PARKS RANGERS SERVICES

10/10/2024	17	52003(A)	11889624	SECURITAS SECURITY SVCS USA INC
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Department: 769.00 MOUNDS

10/07/2024	17	10362947	15MNDOCT24	COMCAST HOLDINGS CORPORATION
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Department: 770.01 PARKS MAINTENANCE SERVICE

10/07/2024	17	10362942	23600410819	CARTER JONES COMPANIES
10/07/2024	17	10362944	0807950AUG24	CITY OF BURTON
10/07/2024	17	10362945	0866610AUG24	CITY OF BURTON
10/07/2024	17	10362946#	64FMSEP24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362946	64FMSEP24-BAL	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362950	74WHSEOCT24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362951#	205992060943	CONSUMERS ENERGY
10/07/2024	17	10362952	202432558923	CONSUMERS ENERGY
10/07/2024	17	10362956*#	2409-655323	RL MORGAN COMPANY
10/07/2024	17	10362956	2409-660593	RL MORGAN COMPANY
10/07/2024	17	10362956	2409-679002	RL MORGAN COMPANY
10/07/2024	17	10362958*#	9970214	HOME DEPOT
10/07/2024	17	10362958	8014227	HOME DEPOT
10/07/2024	17	10362958	6014374	HOME DEPOT
10/07/2024	17	10362958	4011848	HOME DEPOT
10/07/2024	17	10362970	RTS-332354	XPRESSMYSELF COM LLC
10/07/2024	17	10362973#	005457201092124-BAL	CHARTER COMMUNICATIONS HOLDINGS
10/07/2024	17	10362975	225FINAL24	CHARTER TOWNSHIP OF GENESEE

10/07/2024	17	10362976	620440FINAL24	CHARTER TOWNSHIP OF GENESEE
10/10/2024	17	51912(A)	79327	BILL CARR SIGNS
10/10/2024	17	51944(A)#	9254871099	WW GRAINGER INC
10/10/2024	17	51944(A)	9264405730	WW GRAINGER INC
10/10/2024	17	52002(A)*#	594254	ENCORE ONE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/07/2024	17	10362958*#	9014073	HOME DEPOT
10/07/2024	17	10362958	13966	HOME DEPOT
10/07/2024	17	10362958	8203801	HOME DEPOT
10/10/2024	17	51944(A)#	9255739428	WW GRAINGER INC
10/10/2024	17	51982(A)*#	F10000168126	OTIS ELEVATOR COMPANY
10/10/2024	17	52002(A)*#	594254	ENCORE ONE LLC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/07/2024	17	10362973#	005453801092124	CHARTER COMMUNICATIONS HOLDINGS
10/07/2024	17	10362973	005453801092124-BAL	CHARTER COMMUNICATIONS HOLDINGS

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

10/07/2024	17	10362958*#	3014627	HOME DEPOT
10/07/2024	17	10362958	4902253	HOME DEPOT
10/07/2024	17	10362958	8513597	HOME DEPOT
10/07/2024	17	10362958	7974796BAL	HOME DEPOT
10/07/2024	17	10362958	8221047	HOME DEPOT
10/07/2024	17	10362958	7974796	HOME DEPOT
10/10/2024	17	51944(A)#	9235014983	WW GRAINGER INC

Department: 770.31 CITY PARKS-GENERAL

10/07/2024	17	10362943	51843	COUNTRY OAKS LANDSCAPE SUPPLY
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Department: 770.32 PARKS CHEVY COMMONS

10/07/2024	17	10362955	0067209222	GFL ENVIRONMENTAL USA INC
10/07/2024	17	10362958*#	3181404	HOME DEPOT
10/07/2024	17	10362972	751-11223075	STATE OF MICH

Department: 770.34 STATE PARK RIVERFRONT

10/07/2024	17	10362951#	201898595549	CONSUMERS ENERGY
10/07/2024	17	10362951	201898595550	CONSUMERS ENERGY

Department: 772.00 MERKLEY FARMS

10/07/2024	17	10362956*#	2409-718150	RL MORGAN COMPANY
10/07/2024	17	10362958*#	6014367	HOME DEPOT
10/07/2024	17	10362962	211203	LEOS SAW SHOP INC

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

10/07/2024	17	10362956*#	2409-708364	RL MORGAN COMPANY
10/07/2024	17	10362956	2409-732228	RL MORGAN COMPANY
10/07/2024	17	10362959	3970933	HOME DEPOT
10/10/2024	17	52012(A)	376392	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

10/07/2024	17	10362966	5145	MONTROSE ORCHARDS
10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

10/07/2024	17	10362940	200011718068	AMERICAN SOCIETY OF COMPOSERS AUTHO
10/07/2024	17	10362940	200011718068-BAL	AMERICAN SOCIETY OF COMPOSERS AUTHO
10/07/2024	17	10362969	INV-1192208	SCHYLLING INC
10/07/2024	17	10362969	INV-1192208BAL	SCHYLLING INC
10/07/2024	17	10362977	55386	UNITED DISTRIBUTION GROUP LLC
10/07/2024	17	10362980	901039	WILCOR INTERNATIONAL INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 788.00 CONTRACTED SERVICES

10/07/2024	17	10362948	37KGCBSEP24	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362949	37KGCBSEP24-BAL	COMCAST HOLDINGS CORPORATION
10/07/2024	17	10362954	1024	FLINT RIVER WATERSHED COALITION
10/07/2024	17	10362958*#	6970880	HOME DEPOT

10/07/2024	17	10362960	24-131DUP	INTERNATIONAL ACADEMY OF FLINT
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Department: 788.00 CONTRACTED SERVICES

10/07/2024	17	10362958*#	3014697	HOME DEPOT
10/07/2024	17	10362961	093024	SPITZER FORREST M

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 770.32 PARKS CHEVY COMMONS

10/07/2024	17	10362957	004-242600	GRANGER CONSTRUCTION COMPANY
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Department: 776.00 STATE OF MI GRANT

10/07/2024	17	10362939	2952	ALLIED EQUIPMENT RENTAL
10/07/2024	17	10362958*#	3016473	HOME DEPOT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 313.00 PARAMEDIC SECTION

10/10/2024	17	10363091	3C8672FA-0017	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0018	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0019	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0020	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0021	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0022	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0023	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363091	3C8672FA-0025	AMERICAN TRAINING INSTITUTE LLC

10/10/2024	17	10363091	3C8672FA-0024	AMERICAN TRAINING INSTITUTE LLC
10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363134	11741	PATRICIA SMITH
10/10/2024	17	10363134	11745	PATRICIA SMITH
10/10/2024	17	10363137	INV/2024/001639	UNMANNED VEHICLE TECHNOLOGIES LLC
10/10/2024	17	51913(A)	85489520	BOUND TREE MEDICAL
10/10/2024	17	51913(A)	85489521	BOUND TREE MEDICAL
10/10/2024	17	51913(A)	85495720	BOUND TREE MEDICAL
10/10/2024	17	51929(A)*#	016632	CMP DISTRIBUTORS INC
10/10/2024	17	52014(A)*#	6011957462	STAPLES INC
10/10/2024	17	52014(A)	6012422217	STAPLES INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 430.00 ANIMAL SHELTER

10/08/2024	17	10362985	110455	ALL ABOUT ANIMAL RESCUE
10/08/2024	17	10362985	111676	ALL ABOUT ANIMAL RESCUE
10/08/2024	17	10362986	287314086384X9/14/24	AT&T MOBILITY
10/08/2024	17	10362989	710FC4	FREIAT ENTERPRISES
10/08/2024	17	10362996*#	205369194510	CONSUMERS ENERGY
10/08/2024	17	10362996	205992065727	CONSUMERS ENERGY
10/08/2024	17	10363005	282937	FLINT WELDING SUPPLY CO
10/08/2024	17	10363005	560129	FLINT WELDING SUPPLY CO
10/08/2024	17	10363007	185-2024	FRYE CAREY
10/08/2024	17	10363009	0067183261	GFL ENVIRONMENTAL USA INC
10/08/2024	17	10363012	100324AC	HUBBARDS MILITARY SUPPLY
10/08/2024	17	10363031	100369727	CITIBANK N.A.
10/08/2024	17	10363031	100371921	CITIBANK N.A.
10/08/2024	17	10363031	100371977	CITIBANK N.A.
10/08/2024	17	10363031	200091464	CITIBANK N.A.
10/10/2024	17	51920(A)	159282 AUG 24	CHARTER TOWNSHIP OF FLINT
10/10/2024	17	51920(A)	204408 AUG 24	CHARTER TOWNSHIP OF FLINT
10/10/2024	17	52002(A)*#	594336	ENCORE ONE LLC
10/10/2024	17	52010(A)*#	562135	ALARM MANAGEMENT II LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 729.00 ACCOM ORDINANCE TAX

10/08/2024	17	10363003	ACCTAXQTR4FY24	FLINT & GENESEE GROUP
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 601.01 PUBLIC HEALTH ADMIN

10/09/2024	17	10363042	0280633-2NDPMT	COMCAST HOLDINGS CORPORATION
10/09/2024	17	10363043	1173062-2NDPMT	COMCAST HOLDINGS CORPORATION
10/09/2024	17	10363076*#	151069	SHRED EXPERTS
10/10/2024	17	51934(A)	543252-1STPMT	DNS FILTER INC

Department: 602.02 IMMUNIZATIONS

10/09/2024	17	10363062#	D20B0990A3	GLOBO HOLDINGS I LLC
10/09/2024	17	10363065	22643427	MCKESSON MEDICAL SURGICAL INC
10/09/2024	17	10363073	7141799034	SANOFI PASTEUR INC
10/09/2024	17	10363073	7141781906	SANOFI PASTEUR INC
10/09/2024	17	10363073	7141708405	SANOFI PASTEUR INC
10/09/2024	17	10363073	7141786839	SANOFI PASTEUR INC
10/09/2024	17	10363084	000048346E394-24	UNITED PARCEL SERVICE
10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC

Department: 602.04 MATERNAL CHILD HEALTH

10/10/2024	17	51966(A)*#	09240022	MAIL ROOM SERVICE CTR INC
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Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

10/09/2024 17 10363050 0003029372-2NDPMT ECLINICALWORKS LLC

Department: 604.00 LABORATORY HEALTH DEPT

10/09/2024 17 10363051 MW038-1024 ELITE TRAUMA CLEANUP

Department: 606.02 HIV PREVENTION

10/09/2024 17 10363083 5229621-202409-1 TRANSUNION RISK & ALTERNATIVE DATA

Department: 606.03 STI/STD

10/10/2024 17 51966(A)*# 09240022 MAIL ROOM SERVICE CTR INC

Department: 606.05 STI DIS WORKFORCE

10/09/2024 17 10363055 313749 GLOBAL PROTECTION

Department: 608.02 WIC RESIDENT SERVICES

10/09/2024 17 10363062# D20B0990A3 GLOBO HOLDINGS I LLC
10/10/2024 17 51966(A)*# 09240022 MAIL ROOM SERVICE CTR INC

Department: 611.01 FAMILY PLANNING

10/09/2024 17 10363047 90041512 PRIORITY HEALTHCARE DISTRIBUTION
10/09/2024 17 10363062# D20B0990A3 GLOBO HOLDINGS I LLC
10/10/2024 17 51961(A) 011 KOTERBA JILLIAN
10/10/2024 17 51961(A) 012 KOTERBA JILLIAN
10/10/2024 17 51966(A)*# 09240022 MAIL ROOM SERVICE CTR INC

Department: 611.02 TELEHEALTH FAMILY PLANNING

10/09/2024 17 10363086*# 9973559032-2NDPMT VERIZON WIRELESS

Department: 614.00 BURTON CLINIC

10/09/2024 17 10363054 0067183260 GFL ENVIRONMENTAL USA INC

Department: 617.00 SAFE SLEEP COALITION

10/09/2024 17 10363072 113454012 PRINTCOMM

Department: 618.01 PHEP 06/30/14

10/10/2024	17	52014(A)*#	6009998938	STAPLES INC
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Department: 619.00 HEARING & VISION

10/09/2024	17	10363074	CINV000116260	SCHOOL HEALTH CORPORATION
10/09/2024	17	10363074	CINV000118662	SCHOOL HEALTH CORPORATION
10/10/2024	17	51930(A)	10768275236	DELL MARKETING LP
10/10/2024	17	51930(A)	10769743353	DELL MARKETING LP

Department: 625.00 TUBERCULOSIS

10/09/2024	17	10363062#	D20B0990A3	GLOBO HOLDINGS I LLC
10/10/2024	17	52014(A)*#	6009572547	STAPLES INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/10/2024	17	52014(A)*#	6009998940	STAPLES INC
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 602.03 VACCINATION OUTREACH

10/09/2024	17	10363086*#	9973559032-2NDPMT	VERIZON WIRELESS
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Department: 607.01 HEALTHY START

10/09/2024	17	10363048	100124HS	DOLLAR TREE
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Department: 614.00 BURTON CLINIC

10/10/2024	17	51926(A)	08-2024AUGUST	CITY OF BURTON
10/10/2024	17	52002(A)*#	594064	ENCORE ONE LLC

Department: 255.01 TAXES

10/10/2024	17	51941(A)	GHPMSS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPMSP0724	GENESEE HEALTH PLAN

10/10/2024	17	51941(A)	GHPPS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPLS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPRS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPD0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPCM0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPCDS0724	GENESEE HEALTH PLAN
10/10/2024	17	51941(A)	GHPIC0724	GENESEE HEALTH PLAN

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 691.00 SENIOR SERVICES

10/09/2024	17	10363076*#	151070	SHRED EXPERTS
10/10/2024	17	51900(A)	2024.9.30-SRSVC	ALTERNATIVE ELDERLY CARE
10/10/2024	17	51915(A)	2024/09/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP
10/10/2024	17	51916(A)	2024/09/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER
10/10/2024	17	51925(A)*#	2024/09/31-SRSVC	CITY OF BURTON
10/10/2024	17	51938(A)	2024/09/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC
10/10/2024	17	51949(A)	2024/09/30-SRSVC	HEART OF SENIOR CITIZEN SERVICES - K
10/10/2024	17	52014(A)*#	6001759355	STAPLES INC
10/10/2024	17	52026(A)	2024.9.30-SRSVC	VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

10/09/2024	17	10363077	11938	SPARKLE BUGGY CARWASH INC
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 735.00 RECYCLING

10/09/2024	17	10363067	52347	MICHIGAN QUALITY LAMINATING
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 734.01 FED HWY ADMIN PLANNING

10/10/2024	17	51977(A)	2272586	ADVANCE LOCAL HOLDINGS CORP
10/10/2024	17	51978(A)	087356	MASS TRANSPORTATION AUTHORITY
10/10/2024	17	51978(A)	087397	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

10/09/2024	17	10363046	203856400586	CONSUMERS ENERGY
10/10/2024	17	51925(A)*#	0525950 JUNE TO AUG	CITY OF BURTON

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund
10/10/2024	17	52028(A)	130114 JUNE TO SEPT	CHARTER TOWNSHIP OF VIENNA

Department: 704.17 PUBLIC SERVICE

10/09/2024	17	10363087	VOG 2024-01	VILLAGE OF GAINES
10/10/2024	17	51939(A)	03-2024	GAINES TOWNSHIP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 731.01 HOME HIP

10/10/2024	17	51936(A)	115793	ENVIRONMENTAL TESTING & CONSULTING
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 296.03 COOP REIMB PROSECUTOR

10/09/2024	17	10363081	850917300	WEST PUBLISHING CORPORATION
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 296.01 PROSECUTOR

10/10/2024	17	51971(A)	MARTIN092324	MARTIN MARY LYDIA
10/10/2024	17	52021(A)	THICK092324	THICK PHILLIP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 296.01 PROSECUTOR

10/10/2024	17	51959(A)	718596-0	KENTWOOD OFFICE FURNITURE
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 351.01 GIVE IGNITE

10/10/2024	17	10363135*#	92668	TEK84 INC
10/10/2024	17	10363135	92667	TEK84 INC

Department: 000.00 NON SPECIFIC

10/10/2024	17	10363135*#	92668	TEK84 INC
10/10/2024	17	10363135	92667	TEK84 INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363030*#	850827322	WEST PUBLISHING CORPORATION
10/08/2024	17	10363030	850903625 2NDPMT	WEST PUBLISHING CORPORATION
10/10/2024	17	51898(A)#	1541	A2J TECH PBC

Department: 283.01 CIRCUIT COURT GRANT

10/08/2024	17	10363030*#	6163035269	WEST PUBLISHING CORPORATION
10/10/2024	17	51898(A)#	1541	A2J TECH PBC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 698.01 HEAD START

10/10/2024	17	10363092*#	6247	APPLIANCE SERVICE & PARTS LLC
10/10/2024	17	10363094*#	312925882-SEPT24/OCT	AT&T
10/10/2024	17	10363095*	312288282-SEPT/OCT24	AT&T
10/10/2024	17	10363107*#	001001447910	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363108*#	001001511984	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363125*#	8012371090524	HOME DEPOT
10/10/2024	17	10363126*#	7202905	HOME DEPOT
10/10/2024	17	52029(A)*#	INV11044067- 2ND PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/10/2024	17	10363098*#	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363098	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363099*#	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363099	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363122*#	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363122	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363123*	8	GRAND BLANC COMM SCHOOLS
10/10/2024	17	10363123	8	GRAND BLANC COMM SCHOOLS

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/10/2024	17	51997(A)*#	246081C	BIO SERV CORPORATION
10/10/2024	17	52025(A)*#	1431814	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

10/10/2024	17	51997(A)*#	246081C	BIO SERV CORPORATION
10/10/2024	17	52014(A)*#	6011491085	STAPLES INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/10/2024	17	51997(A)*#	246081C	BIO SERV CORPORATION
10/10/2024	17	52014(A)*#	6011491085	STAPLES INC
10/10/2024	17	52025(A)*#	1431814	US FOODS INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 697.28 CHILDHOOD MEALS

10/10/2024	17	52025(A)*#	1431813	US FOODS INC
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Department: 696.41 FEMA PHASE 41

10/10/2024	17	10363109	093024COBBIN-U	CONSUMERS ENERGY
10/10/2024	17	10363110	093024BROWN-U	CONSUMERS ENERGY
10/10/2024	17	10363111	093024GUTIERREZ-U	CONSUMERS ENERGY
10/10/2024	17	10363112	093024JACKSON-U	CONSUMERS ENERGY
10/10/2024	17	10363113	093024KLEINSCHMIDT-U	CONSUMERS ENERGY

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA
10/08/2024	17	10363032*	PPE 9/13/2024 UWC

Huntington Bank
United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/10/2024	17	51942(A)*	364583
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THE GENESEE GROUP

Department: 697.32 EMERGENCY FOOD DISTRIBUTION

10/10/2024	17	52038(A)*#	30256718-00
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YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA
10/08/2024	17	10363032*	PPE 9/13/2024 UWC

Huntington Bank
United Fund

Department: 697.30 COMMODITY DISTRIBUTION

10/10/2024	17	51942(A)*	364583
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THE GENESEE GROUP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA
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Huntington Bank

Department: 695.41 PROGRAM-DIRECT

10/10/2024	17	10363114	100224HOLMES-U
10/10/2024	17	10363115	10032024ROSS-U
10/10/2024	17	10363116	100324TYLER-U
10/10/2024	17	10363117	100324TURNER-U

CONSUMERS ENERGY
CONSUMERS ENERGY
CONSUMERS ENERGY
CONSUMERS ENERGY

Department: 698.11 MOTT EARLY HEADSTART

10/10/2024	17	10363133	JUNE2024-MOTT
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CHARLES STEWART MOTT COMMUNITY COLL

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/08/2024	17	10363032*	PPE 9/13/2024 UWC	United Fund

Department: 698.01 HEAD START

10/10/2024	17	10363092*#	6247	APPLIANCE SERVICE & PARTS LLC
10/10/2024	17	10363094*#	312925882-SEPT24/OCT	AT&T
10/10/2024	17	10363095*	312288282-SEPT/OCT24	AT&T
10/10/2024	17	10363107*#	001001447910	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363108*#	001001511984	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363125*#	8012371090524	HOME DEPOT
10/10/2024	17	10363126*#	7202905	HOME DEPOT
10/10/2024	17	10363130	20820135-09-30-24	LINDEN COMM SCHOOLS
10/10/2024	17	52015(A)	14	SWARTZ CREEK CHURCH OF NAZARENE
10/10/2024	17	52016(A)	13	SWARTZ CREEK CHURCH OF NAZARENE
10/10/2024	17	52017(A)	12	SWARTZ CREEK CHURCH OF NAZARENE
10/10/2024	17	52029(A)*#	INV11044067- 2ND PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.02 HEADSTART MAIN TTA

10/10/2024	17	10363090*#	22720260	AMERICAN RED CROSS
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Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/10/2024	17	10363098*#	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363098	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363099*#	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363099	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363122*#	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363122	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363123*	8	GRAND BLANC COMM SCHOOLS
10/10/2024	17	10363123	8	GRAND BLANC COMM SCHOOLS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

10/10/2024	17	10363088	619044757	ABBOTT LABORATORIES INC
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10/10/2024	17	10363098*#	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363098	FS25000004	MT MORRIS CONSOLIDATED SCH DIST
10/10/2024	17	10363099*#	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363099	CAFE25000005	MONTROSE COMMUNITY SCHOOLS
10/10/2024	17	10363122*#	FS25000001	GENESEE SCHOOL DISTRICT
10/10/2024	17	10363122	FS25000001	GENESEE SCHOOL DISTRICT

Department: 698.06 EARLY HEADSTART

10/10/2024	17	10363092*#	6247	APPLIANCE SERVICE & PARTS LLC
10/10/2024	17	10363093*#	810686122809	AT&T
10/10/2024	17	10363094*#	312925882-SEPT24/OCT	AT&T
10/10/2024	17	10363105	8529100110049601-OCT	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363107*#	001001447910	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363108*#	001001511984	COMCAST HOLDINGS CORPORATION
10/10/2024	17	10363118	204746286862	CONSUMERS ENERGY
10/10/2024	17	10363125*#	8012371090524	HOME DEPOT
10/10/2024	17	10363126*#	7202905	HOME DEPOT
10/10/2024	17	52010(A)*#	562828	ALARM MANAGEMENT II LLC
10/10/2024	17	52029(A)*#	INV11044067- 2ND PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.07 EARLY HEADSTART TTA

10/10/2024	17	10363090*#	22720260	AMERICAN RED CROSS
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Department: 698.02 HEADSTART MAIN TTA

10/10/2024	17	10363090*#	22720260	AMERICAN RED CROSS
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 695.41 PROGRAM-DIRECT

10/10/2024	17	10363100	100224OGBURN-U	CITY OF FLINT
10/10/2024	17	10363101	100324COLEMAN-U	CITY OF FLINT
10/10/2024	17	10363102	100324FIZER-U	CITY OF FLINT
10/10/2024	17	10363103	100424WILBORN-U	CITY OF FLINT

10/10/2024	17	10363104	100324LAFERNEYII-U	CITY OF FLINT
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 699.54 LIPPINCOTT

10/10/2024	17	51943(A)*#	9262425086	WW GRAINGER INC
10/10/2024	17	51994(A)*#	091824	RESTORATION SOLUTIONS LLC
10/10/2024	17	51997(A)*#	245932C	BIO SERV CORPORATION
10/10/2024	17	52010(A)*#	560456-09-30-24	ALARM MANAGEMENT II LLC
10/10/2024	17	52010(A)	560456-OCT-NOV 2024	ALARM MANAGEMENT II LLC
10/10/2024	17	52038(A)*#	30257107-00	YOUNG SUPPLY CO
10/10/2024	17	52038(A)	30256979-00	YOUNG SUPPLY CO
10/10/2024	17	52038(A)	30256818-01	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 315.00 ROAD PATROL

10/10/2024	17	10363134*#	11745	PATRICIA SMITH
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 308.02 GHS RESOURCE OFFICER

10/10/2024 17 51929(A)*# 016792 CMP DISTRIBUTORS INC

Department: 308.03 GISD RESOURCE OFFICER

10/10/2024 17 10363134*# 11741 PATRICIA SMITH
10/10/2024 17 10363134 11745 PATRICIA SMITH

Department: 308.09 MT MORRIS SRO

10/10/2024 17 10363134*# 11745 PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024 17 10363013* PPE 9/13/2024 WCA Huntington Bank

Department: 315.00 ROAD PATROL

10/10/2024 17 10363134*# 11740 PATRICIA SMITH
10/10/2024 17 10363134 11741 PATRICIA SMITH
10/10/2024 17 10363134 11745 PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 315.00 ROAD PATROL

10/10/2024	17	10363134*#	11740	PATRICIA SMITH
10/10/2024	17	10363134	11741	PATRICIA SMITH

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 315.00 ROAD PATROL

10/10/2024	17	10363134*#	11745	PATRICIA SMITH
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Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/10/2024	17	51922(A)*	5201 2NDPMT	CHILD ADVOCACY TEAM
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363015*	2701	MACK MILTON L JR
10/08/2024	17	10363019	77	PINNACLE LEGAL SERVICES PLLC
10/08/2024	17	10363019	75	PINNACLE LEGAL SERVICES PLLC
10/10/2024	17	51910(A)*	22049398-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51917(A)*	263	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	274	CARTER VINSON ATTY AT LAW
10/10/2024	17	51946(A)*	2535	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2544	GUISBERT MORMANDO LAW
10/10/2024	17	51952(A)*	00932	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00934	HINOJOSA JR ROBERT LEE

10/10/2024	17	51965(A)*	670	MANWELL MITCHELL DAVID
10/10/2024	17	51967(A)*	20216	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20215	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20218	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51981(A)*	143	OLESKO LAW FIRM
10/10/2024	17	51981(A)	136	OLESKO LAW FIRM
10/10/2024	17	51981(A)	145	OLESKO LAW FIRM
10/10/2024	17	51989(A)*	TAYLORM01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LARKINM03	PONSETTO RICHARD T JR
10/10/2024	17	52008(A)*	181-5	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	433-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	698-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	531-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52013(A)*#	0181	ST CIN ROBERT
10/10/2024	17	52013(A)	0183	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 356.00 GVRC OPERATING COST

10/08/2024	17	10362996*#	205013260488	CONSUMERS ENERGY
10/08/2024	17	10362996	202076604719	CONSUMERS ENERGY
10/10/2024	17	51958(A)	2019	KENNEDY CONSULTING SERVICES LLC
10/10/2024	17	51962(A)	KAGESEPT2024	L KAGE HEALTHCARE SERVICES PLLC
10/10/2024	17	51966(A)*#	09240314	MAIL ROOM SERVICE CTR INC
10/10/2024	17	52039(A)	0128	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

10/08/2024	17	10363035*#	15820	ZUDDLES LLC
10/08/2024	17	10363035	15879	ZUDDLES LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 283.00 CIRCUIT COURT

10/09/2024	17	10363069	85	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	87	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	86	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	84	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	88	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	89	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	83	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	82	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	97	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	90	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	20	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	72	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	56	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	40	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	39	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	69	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	73	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	70	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	76	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	65	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	55	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	59	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	62	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	71	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	79	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	51	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	60	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	78	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	68	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	49	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	43	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	93	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	92	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	96	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	67	PINNACLE LEGAL SERVICES PLLC

10/09/2024	17	10363069	91	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	66	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	64	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	57	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	28	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	10	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	29	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	25	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	33	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	34	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	35	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	11	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	14	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363069	18	PINNACLE LEGAL SERVICES PLLC
10/09/2024	17	10363075	0824	SHELLY MCFARLANE PLLC
10/10/2024	17	51906(A)	10	THEODOROFF DOUGLAS
10/10/2024	17	51908(A)	010	BEAUVAIS PHILIP H III ATTY AT LAW
10/10/2024	17	51910(A)*	22050817-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	192727-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2201259-2	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2023-52083-08	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2302039-3	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	242216-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	24000448-5	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2400636-6	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2400358-5	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2302244-4	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	240267-03	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2302686-7	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402386-3	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2201737-5	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2401932-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402301-3	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402555-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402566-2	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51910(A)	2402686-1	BENDALL BRENDA ATTY AT LAW

10/10/2024	17	51910(A)	2402699-1	BENDALL BRENDA ATTY AT LAW
10/10/2024	17	51911(A)	10	BERLANGA PEDRO
10/10/2024	17	51917(A)*	273	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	278	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	277	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	275	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	276	CARTER VINSON ATTY AT LAW
10/10/2024	17	51917(A)	279	CARTER VINSON ATTY AT LAW
10/10/2024	17	51918(A)	60	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	63	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	71	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	70	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	68	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	59	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	69	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	61	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	67	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	65	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	66	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51918(A)	64	CARYL RANDALL K ATTY AT LAW
10/10/2024	17	51923(A)	309	CHILDERS JEFFREY ATTY AT LAW
10/10/2024	17	51923(A)	509	CHILDERS JEFFREY ATTY AT LAW
10/10/2024	17	51928(A)	24T2359-1	CLARK DAVID ATTY AT LAW
10/10/2024	17	51928(A)	22-50158-1	CLARK DAVID ATTY AT LAW
10/10/2024	17	51928(A)	22-49473-2	CLARK DAVID ATTY AT LAW
10/10/2024	17	51946(A)*	2547	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2546	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2575	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2554	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2555	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2577	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2576	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2573	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2569	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2565	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2556	GUISBERT MORMANDO LAW

10/10/2024	17	51946(A)	2572	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2568	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2552	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2553	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2551	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2562	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2559	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2558	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2561	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2467	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2560	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2571	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2557	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2564	GUISBERT MORMANDO LAW
10/10/2024	17	51946(A)	2570	GUISBERT MORMANDO LAW
10/10/2024	17	51947(A)	20	HARP CARRIE B
10/10/2024	17	51947(A)	19	HARP CARRIE B
10/10/2024	17	51947(A)	29	HARP CARRIE B
10/10/2024	17	51947(A)	30	HARP CARRIE B
10/10/2024	17	51947(A)	24	HARP CARRIE B
10/10/2024	17	51947(A)	33	HARP CARRIE B
10/10/2024	17	51947(A)	22	HARP CARRIE B
10/10/2024	17	51947(A)	27	HARP CARRIE B
10/10/2024	17	51947(A)	21	HARP CARRIE B
10/10/2024	17	51947(A)	31	HARP CARRIE B
10/10/2024	17	51947(A)	32	HARP CARRIE B
10/10/2024	17	51947(A)	26	HARP CARRIE B
10/10/2024	17	51947(A)	25	HARP CARRIE B
10/10/2024	17	51947(A)	18	HARP CARRIE B
10/10/2024	17	51947(A)	23	HARP CARRIE B
10/10/2024	17	51947(A)	34	HARP CARRIE B
10/10/2024	17	51947(A)	36	HARP CARRIE B
10/10/2024	17	51947(A)	38	HARP CARRIE B
10/10/2024	17	51947(A)	35	HARP CARRIE B
10/10/2024	17	51950(A)	2453666	HENRY JUSTIN D ATTY AT LAW
10/10/2024	17	51951(A)	23T02204-4	HILLIKER CHARLES A S

10/10/2024	17	51952(A)*	00893	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00930	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00908	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00929	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00891	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00895	HINOJOSA JR ROBERT LEE
10/10/2024	17	51952(A)	00898	HINOJOSA JR ROBERT LEE
10/10/2024	17	51956(A)	F0075	BARAN KENNETH
10/10/2024	17	51956(A)	F0070	BARAN KENNETH
10/10/2024	17	51956(A)	F0061	BARAN KENNETH
10/10/2024	17	51956(A)	F0084	BARAN KENNETH
10/10/2024	17	51956(A)	F0079	BARAN KENNETH
10/10/2024	17	51956(A)	F0082	BARAN KENNETH
10/10/2024	17	51956(A)	F0081	BARAN KENNETH
10/10/2024	17	51956(A)	F0083	BARAN KENNETH
10/10/2024	17	51956(A)	F0086	BARAN KENNETH
10/10/2024	17	51956(A)	F0090	BARAN KENNETH
10/10/2024	17	51956(A)	F0091	BARAN KENNETH
10/10/2024	17	51956(A)	F0089	BARAN KENNETH
10/10/2024	17	51956(A)	F0080	BARAN KENNETH
10/10/2024	17	51956(A)	F0088	BARAN KENNETH
10/10/2024	17	51956(A)	F0055	BARAN KENNETH
10/10/2024	17	51956(A)	F0072	BARAN KENNETH
10/10/2024	17	51956(A)	F0058	BARAN KENNETH
10/10/2024	17	51956(A)	F0059	BARAN KENNETH
10/10/2024	17	51956(A)	F0093	BARAN KENNETH
10/10/2024	17	51956(A)	F0095	BARAN KENNETH
10/10/2024	17	51956(A)	F0092	BARAN KENNETH
10/10/2024	17	51956(A)	F0094	BARAN KENNETH
10/10/2024	17	51956(A)	F0071	BARAN KENNETH
10/10/2024	17	51956(A)	F0087	BARAN KENNETH
10/10/2024	17	51956(A)	F0028	BARAN KENNETH
10/10/2024	17	51960(A)	24T00705-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-00514-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-00305-04	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-053395-01	KETCHMARK DENISE R ATTY AT LAW

10/10/2024	17	51960(A)	24-53065-03	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-53061-03	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24T00916-03	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-001619-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-002210-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02698-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2095-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02662-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02645-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2044-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-001616-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	52155-04	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-02582-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2203-02	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51960(A)	24-2631-01	KETCHMARK DENISE R ATTY AT LAW
10/10/2024	17	51964(A)	9	LAW OFFICE OF I'LANTA M ROBBINS PLC
10/10/2024	17	51965(A)*	669	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	673	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	671	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	668	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	667	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	675	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9006	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9002	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9003	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9004	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9005	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9001	MANWELL MITCHELL DAVID
10/10/2024	17	51965(A)	9007	MANWELL MITCHELL DAVID
10/10/2024	17	51967(A)*	20208	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20225	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20224	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20222	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20212	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20210	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20209	MAINPRIZE HAJEK JESSICA ATTY AT LAW

10/10/2024	17	51967(A)	20206	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20207	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20213	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20203	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20214	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20204	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20205	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20217	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20236	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20231	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20234	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20229	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20219	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20237	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20235	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20228	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20239	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20232	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20220	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20223	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20233	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20226	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20227	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20221	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20238	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	202300	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20245	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20242	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20240	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20241	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20244	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51967(A)	20243	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/10/2024	17	51972(A)	2024071	MCANDREW BRETT
10/10/2024	17	51972(A)	2024075	MCANDREW BRETT
10/10/2024	17	51972(A)	2024112	MCANDREW BRETT
10/10/2024	17	51972(A)	2024101	MCANDREW BRETT

10/10/2024	17	51972(A)	2024097	MCANDREW BRETT
10/10/2024	17	51972(A)	2024076	MCANDREW BRETT
10/10/2024	17	51972(A)	2024107	MCANDREW BRETT
10/10/2024	17	51972(A)	2024108	MCANDREW BRETT
10/10/2024	17	51972(A)	2024102	MCANDREW BRETT
10/10/2024	17	51972(A)	2024110	MCANDREW BRETT
10/10/2024	17	51972(A)	2024104	MCANDREW BRETT
10/10/2024	17	51972(A)	2024091	MCANDREW BRETT
10/10/2024	17	51972(A)	2024118	MCANDREW BRETT
10/10/2024	17	51972(A)	2024115	MCANDREW BRETT
10/10/2024	17	51972(A)	2024100	MCANDREW BRETT
10/10/2024	17	51972(A)	2024113	MCANDREW BRETT
10/10/2024	17	51972(A)	2024080	MCANDREW BRETT
10/10/2024	17	51972(A)	2024082	MCANDREW BRETT
10/10/2024	17	51972(A)	2024073	MCANDREW BRETT
10/10/2024	17	51972(A)	2024098	MCANDREW BRETT
10/10/2024	17	51972(A)	2024078	MCANDREW BRETT
10/10/2024	17	51972(A)	2024093	MCANDREW BRETT
10/10/2024	17	51972(A)	2024096	MCANDREW BRETT
10/10/2024	17	51972(A)	2024109	MCANDREW BRETT
10/10/2024	17	51972(A)	2024090	MCANDREW BRETT
10/10/2024	17	51972(A)	2024103	MCANDREW BRETT
10/10/2024	17	51972(A)	2024085	MCANDREW BRETT
10/10/2024	17	51972(A)	2024099	MCANDREW BRETT
10/10/2024	17	51972(A)	2024114	MCANDREW BRETT
10/10/2024	17	51972(A)	2024084	MCANDREW BRETT
10/10/2024	17	51972(A)	2024094	MCANDREW BRETT
10/10/2024	17	51972(A)	2024079	MCANDREW BRETT
10/10/2024	17	51972(A)	2024081	MCANDREW BRETT
10/10/2024	17	51972(A)	2024083	MCANDREW BRETT
10/10/2024	17	51972(A)	2024072	MCANDREW BRETT
10/10/2024	17	51972(A)	2024092	MCANDREW BRETT
10/10/2024	17	51972(A)	2024077	MCANDREW BRETT
10/10/2024	17	51972(A)	2024095	MCANDREW BRETT
10/10/2024	17	51972(A)	2024106	MCANDREW BRETT
10/10/2024	17	51972(A)	2024111	MCANDREW BRETT

10/10/2024	17	51972(A)	2024074	MCANDREW BRETT
10/10/2024	17	51972(A)	2024089	MCANDREW BRETT
10/10/2024	17	51972(A)	2024070	MCANDREW BRETT
10/10/2024	17	51972(A)	2024069	MCANDREW BRETT
10/10/2024	17	51972(A)	2024087	MCANDREW BRETT
10/10/2024	17	51972(A)	2024088	MCANDREW BRETT
10/10/2024	17	51972(A)	2024117	MCANDREW BRETT
10/10/2024	17	51972(A)	2024086	MCANDREW BRETT
10/10/2024	17	51972(A)	2024116	MCANDREW BRETT
10/10/2024	17	51972(A)	2024119	MCANDREW BRETT
10/10/2024	17	51975(A)	24101	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51975(A)	24100	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51975(A)	24102	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51975(A)	24103	MEIERS ERWIN ATTY AT LAW
10/10/2024	17	51981(A)*	153	OLESKO LAW FIRM
10/10/2024	17	51981(A)	154	OLESKO LAW FIRM
10/10/2024	17	51981(A)	157	OLESKO LAW FIRM
10/10/2024	17	51981(A)	152	OLESKO LAW FIRM
10/10/2024	17	51981(A)	150	OLESKO LAW FIRM
10/10/2024	17	51981(A)	151	OLESKO LAW FIRM
10/10/2024	17	51981(A)	155	OLESKO LAW FIRM
10/10/2024	17	51981(A)	156	OLESKO LAW FIRM
10/10/2024	17	51981(A)	161	OLESKO LAW FIRM
10/10/2024	17	51981(A)	149	OLESKO LAW FIRM
10/10/2024	17	51981(A)	158	OLESKO LAW FIRM
10/10/2024	17	51981(A)	159	OLESKO LAW FIRM
10/10/2024	17	51981(A)	160	OLESKO LAW FIRM
10/10/2024	17	51981(A)	162	OLESKO LAW FIRM
10/10/2024	17	51981(A)	164	OLESKO LAW FIRM
10/10/2024	17	51984(A)	2401907-3	PETRICHES ASHLEY A
10/10/2024	17	51989(A)*	FULLER H 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BROOKS K 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	MANCE M 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	MANCE M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	MEYERS R 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	REYNA S 02	PONSETTO RICHARD T JR

10/10/2024	17	51989(A)	HARRIS J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LIUSEA K 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	REYNA S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	FULLER H 04	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	TIGNER T 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	DAVIS T 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	FULLER H 03	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	SIMPSON J 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WHITE S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	PEASE S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLIAMS J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	COLEMAN B 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLIAMS D 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BROWN T 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	COLEMAN B 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LARKIN M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WHITE S 03	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BIZZLE M 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	OWENS V 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	TOINS P 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 03	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	SIMPSON J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	TOINS P 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WHITE S 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	FULLER H 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	HUNT C 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLAIMS D 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	SIMPSON S 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	DANTZLER D 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	LARKIN M 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BOHN M 04	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	UNDERHILL J 02	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	UNDERHILL J 01	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	BIZZLE M 02	PONSETTO RICHARD T JR

10/10/2024	17	51989(A)	WHITE S 04	PONSETTO RICHARD T JR
10/10/2024	17	51989(A)	WILLIAMS J 02	PONSETTO RICHARD T JR
10/10/2024	17	51995(A)	24-009	WHEATON ROBIN L
10/10/2024	17	51996(A)	1303	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1304	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1283	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1295	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1284	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1310	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1306	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1307	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1302	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1300	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1301	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1313	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1312	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1288	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1308	ROBINSON NICHOLAS R
10/10/2024	17	51996(A)	1315	ROBINSON NICHOLAS R
10/10/2024	17	51998(A)	1060	RUSH KEVIN
10/10/2024	17	51999(A)	666	RUSH KEVIN L ATTY AT LAW
10/10/2024	17	51999(A)	664	RUSH KEVIN L ATTY AT LAW
10/10/2024	17	52004(A)	0001	SHARON ALONA PC
10/10/2024	17	52008(A)*	748-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	700-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	219-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	241-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	153-3	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	057-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	361-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	434-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	684-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	575-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	843-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	694-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	518-1	SIPPELL KRAIG S ATTY AT LAW

10/10/2024	17	52008(A)	470-1	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	255-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	607-4	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52008(A)	10	SIPPELL KRAIG S ATTY AT LAW
10/10/2024	17	52009(A)	17	SKINNER JEFFREY R ATTY AT LAW
10/10/2024	17	52009(A)	18	SKINNER JEFFREY R ATTY AT LAW
10/10/2024	17	52013(A)*#	0180	ST CIN ROBERT
10/10/2024	17	52013(A)	0189	ST CIN ROBERT
10/10/2024	17	52013(A)	0199	ST CIN ROBERT
10/10/2024	17	52013(A)	0198	ST CIN ROBERT
10/10/2024	17	52013(A)	0188	ST CIN ROBERT
10/10/2024	17	52013(A)	0182	ST CIN ROBERT
10/10/2024	17	52013(A)	0179	ST CIN ROBERT
10/10/2024	17	52013(A)	0190	ST CIN ROBERT
10/10/2024	17	52013(A)	0186	ST CIN ROBERT
10/10/2024	17	52013(A)	0185	ST CIN ROBERT
10/10/2024	17	52013(A)	0187	ST CIN ROBERT
10/10/2024	17	52013(A)	0191	ST CIN ROBERT
10/10/2024	17	52013(A)	0184	ST CIN ROBERT
10/10/2024	17	52013(A)	0196	ST CIN ROBERT
10/10/2024	17	52013(A)	0195	ST CIN ROBERT
10/10/2024	17	52013(A)	0193	ST CIN ROBERT
10/10/2024	17	52013(A)	0197	ST CIN ROBERT
10/10/2024	17	52013(A)	0192	ST CIN ROBERT
10/10/2024	17	52013(A)	35000	ST CIN ROBERT
10/10/2024	17	52013(A)	0194	ST CIN ROBERT
10/10/2024	17	52018(A)	10	SZABO NEIL C
10/10/2024	17	52019(A)	343	THE LAW OFFICE OF JODI L HEMINGWAY
10/10/2024	17	52019(A)	344	THE LAW OFFICE OF JODI L HEMINGWAY
10/10/2024	17	52020(A)	119898	MCGHEE KYONA
10/10/2024	17	52020(A)	50555	MCGHEE KYONA
10/10/2024	17	52020(A)	53954	MCGHEE KYONA
10/10/2024	17	52020(A)	53389	MCGHEE KYONA
10/10/2024	17	52022(A)	133	TOSTO JOHN A ATTY AT LAW
10/10/2024	17	52022(A)	135	TOSTO JOHN A ATTY AT LAW
10/10/2024	17	52022(A)	134	TOSTO JOHN A ATTY AT LAW

10/10/2024	17	52024(A)	010	TURNAGE FRANK G
10/10/2024	17	52027(A)	10	VICARI ERICA ANN
10/10/2024	17	52032(A)	SEPTEMBER 2024	WATSON PAUL
10/10/2024	17	52036(A)	3297	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3311	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3301	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3315	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3306	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3307	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3296	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3298	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3303	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3314	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3304	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3295	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3312	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3305	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3308	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3310	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3313	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3309	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3300	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3299	WOLF BARRY A ATTY AT LAW
10/10/2024	17	52036(A)	3302	WOLF BARRY A ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 283.00 CIRCUIT COURT

10/10/2024	17	51933(A)*#	3976	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	10007	NEW PATHS INC

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363014	2700	JULIE B GRIFFITHS ATTY AT LAW
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363026	22-049202-FH	RODNEY HICKS
10/10/2024	17	51993(A)	1265920249	REDWOOD TOXICOLOGY LABORATORY INC
10/10/2024	17	51993(A)	01265920249-CR	REDWOOD TOXICOLOGY LABORATORY INC

Department: 285.00 MDCGP ADULT FELONY

10/10/2024	17	51933(A)*#	3976	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	10007	NEW PATHS INC
10/10/2024	17	52007(A)	001064	SHOCK HEIDI
10/10/2024	17	52007(A)	001065	SHOCK HEIDI
10/10/2024	17	52007(A)	001090	SHOCK HEIDI

Department: 326.00 SUB ABUSE & MENTAL HEALTH

10/10/2024	17	51933(A)*#	3976	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	10007	NEW PATHS INC
10/10/2024	17	51992(A)	1878	REA LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 294.00 PROBATE COURT

10/10/2024	17	51933(A)*#	3980	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	0003	NEW PATHS INC
10/10/2024	17	52013(A)*#	STCIN-0100224	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 286.00 67TH DISTRICT COURT

10/08/2024	17	10363004*	2024/9/30-67THDC	FLINT ODYSSEY HOUSE
10/10/2024	17	51933(A)*#	3978	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51963(A)*	38945-24-14-67THDC	LADS GENESEE LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10362982	2709	GENESEE COUNTY FRIEND OF COURT
10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 286.00 67TH DISTRICT COURT

10/08/2024	17	10363004*	4 FY 2024	FLINT ODYSSEY HOUSE
10/08/2024	17	10363004	4 FY 2024	FLINT ODYSSEY HOUSE
10/10/2024	17	51963(A)*	38945-24-14	LADS GENESEE LLC
10/10/2024	17	51963(A)	38945-24-14	LADS GENESEE LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 294.00 PROBATE COURT

10/08/2024	17	10363016	2586	METRO TESTING SERVICES
10/10/2024	17	51933(A)*#	3979 09/24	DNA DRUG & ALCOHOL TESTING CENTERS
10/10/2024	17	51979(A)*#	0004	NEW PATHS INC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/10/2024	17	52011(A)	88308-009	SORENSEN GROSS COMPANY LLC
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Department: 255.06 NON SPECIFIC

10/10/2024	17	51943(A)*#	9262425078	WW GRAINGER INC
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Department: 265.00 BUILDINGS & GROUNDS

10/10/2024	17	51982(A)*#	240235990100	OTIS ELEVATOR COMPANY
10/10/2024	17	51985(A)	092324	CONSUMER OFFICE FURNITURE INC
10/10/2024	17	52006(A)	B18854708	SHI INTERNATIONAL CORP

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/07/2024	17	10362958*#	3016438	HOME DEPOT
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Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/07/2024	17	10362956*#	2409-703117	RL MORGAN COMPANY
10/07/2024	17	10362956	2410-735650	RL MORGAN COMPANY
10/07/2024	17	10362964	045101	MILLENNIUM CONTRACTORS INC
10/07/2024	17	10362965	50017385	MISSOURI TIE LLC
10/07/2024	17	10362981	249356	WINS ELECTRIC SUPPLY CO

Department: 000.00 NON SPECIFIC

10/09/2024	17	10363036	1832400044-2023	ACKER, TODD W
10/09/2024	17	10363039	1501551010-2023	ASENMACHER PROPERTIES LLC
10/09/2024	17	10363041	4728357010-2023	BROWN, LUTHER D
10/09/2024	17	10363049	1415300011-2023	EASTMAN, LAURA J TST

10/09/2024	17	10363053	5928576068-2023	FRATERNAL ORDER OF EAGLES
10/09/2024	17	10363056	4002353014-2023	HARDY, BRENDA
10/09/2024	17	10363057	0710527014-2023	HARTMAN, FRANK & GARRY
10/09/2024	17	10363059	1611300027-2023	HELMLINGER, CONRAD & CAROLYN
10/09/2024	17	10363060	1133576066-2023	HUTCHESON, WINDFORD
10/09/2024	17	10363068	1614400015-2023	MURPHY, ROB & MICHELLE A
10/09/2024	17	10363071	4119205004-2023	POWELL, MARLENE
10/09/2024	17	10363085	5931576085-2023	VEMULAPALLI, V K & SASIKALA
10/09/2024	17	10363085	5931576086-2023	VEMULAPALLI, V K & SASIKALA

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 254.20 2020 TAX YEAR

10/10/2024	17	51940(A)#	54828	GENESEE COUNTY LAND BANK
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Department: 254.21 TAX YEAR 2021

10/10/2024	17	51940(A)#	54828	GENESEE COUNTY LAND BANK
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Department: 254.22

10/10/2024	17	51991(A)	56447	POZNAK DYER KANAR SCHEFSKY THOMPSON
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 443.00 DRAIN SERVICE

10/08/2024	17	10363011	7523799	HOME DEPOT
10/08/2024	17	10363024	105220	ROCKYS GREAT OUTDOORS
10/08/2024	17	10363025	105219	ROCKYS GREAT OUTDOORS

Department: 443.00 DRAIN SERVICE

10/08/2024	17	10363010	5523457	HOME DEPOT
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10/10/2024	17	51976(A)*#	32745605	MID STATES BOLT & SCREW CO
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
10/10/2024	17	51903(A)	INV9041	ARROWHEAD UPFITTERS INC

Department: 234.00 CAR POOL

10/08/2024	17	10362988	36007	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	36856	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	36857	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37234	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37259	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37484	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37577	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37633	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37636 9/25/24	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37726	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37427	BROWN & SONS COMPANY INC
10/08/2024	17	10362988	37459	BROWN & SONS COMPANY INC
10/10/2024	17	51901(A)	19320	APPLEGATE CHEVROLET
10/10/2024	17	51901(A)	19322	APPLEGATE CHEVROLET
10/10/2024	17	51901(A)	19433	APPLEGATE CHEVROLET
10/10/2024	17	51980(A)	1-1316375	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1316135	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1315743	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1315698	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1316482	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1316580	JDR DRAKES AUTO
10/10/2024	17	51980(A)	1-1315354	JDR DRAKES AUTO
10/10/2024	17	51988(A)*#	1510043482	POMP'S TIRE SERVICE INC
10/10/2024	17	52033(A)*#	100153723	WEX BANK

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/07/2024	17	10362941	37450	BROWN & SONS COMPANY INC
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10/07/2024	17	10362941	37565	BROWN & SONS COMPANY INC
10/07/2024	17	10362941	38150	BROWN & SONS COMPANY INC
10/07/2024	17	10362941	34041	BROWN & SONS COMPANY INC
10/07/2024	17	10362953	IF18546	FLINT NEW HOLLAND
10/07/2024	17	10362953	IF18553	FLINT NEW HOLLAND
10/07/2024	17	10362956*#	2409-661046	RL MORGAN COMPANY
10/07/2024	17	10362963	1-1774360	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774367	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774520	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774530	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774646	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774650	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774671	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362963	1-1774377	MID MICHIGAN AUTO PARTS INC
10/07/2024	17	10362967	2530127	TODD R. IGNACE
10/07/2024	17	10362967	2530221	TODD R. IGNACE
10/07/2024	17	10362968	INV35211	RICHFIELD TRAILER SUPPLY
10/07/2024	17	10362971	11905369	REINDERS INC
10/07/2024	17	10362979	TB-PW030013	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030014	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030047	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030048	WEBSTER AND GARNER INC
10/07/2024	17	10362979	TB-PW030056	WEBSTER AND GARNER INC
10/10/2024	17	51976(A)*#	32742197	MID STATES BOLT & SCREW CO
10/10/2024	17	51976(A)	32742914	MID STATES BOLT & SCREW CO
10/10/2024	17	51988(A)*#	1510043359	POMP'S TIRE SERVICE INC
10/10/2024	17	52023(A)	2311591	TRI COUNTY EQUIPMENT
10/10/2024	17	52023(A)	371462	TRI COUNTY EQUIPMENT
10/10/2024	17	52023(A)	2315175	TRI COUNTY EQUIPMENT
10/10/2024	17	52034(A)	10110823	WEX BANK
10/10/2024	17	52035(A)	100103129	WEX BANK

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 202.00 APPROPRIATIONS

10/10/2024	17	51904(A)*#	2024/10/02-HR	ADMINISTRATION SYSTEMS RESEARCH
10/10/2024	17	51931(A)*#	ASO0000578265	DELTA DENTAL PLAN OF MI
10/10/2024	17	51931(A)	ASO0000578266	DELTA DENTAL PLAN OF MI
10/10/2024	17	51931(A)	ASO0000578268	DELTA DENTAL PLAN OF MI
10/10/2024	17	51948(A)*#	2023101463-DUP	HEALTHJOY LLC
10/10/2024	17	52000(A)*#	INV2252220	RXBENEFITS INC
10/10/2024	17	52000(A)	INV2252220	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

10/09/2024	17	10363079	TRANSFERS093024	STATE OF MICH
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Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 255.06 NON SPECIFIC

10/09/2024	17	10363038	153705DB_202409	ASCENSUS HOLDINGS INC
10/10/2024	17	51970(A)	49129	MARINER INSTITUTIONAL LLC

Department: 000.00 NON SPECIFIC

10/08/2024	17	10363013*	PPE 9/13/2024 WCA	Huntington Bank
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Department: 255.06 NON SPECIFIC

10/09/2024	17	10363064	48163	MARINER INSTITUTIONAL LLC
10/09/2024	17	10363064	49130	MARINER INSTITUTIONAL LLC
10/10/2024	17	51904(A)*#	2024/10/02-HR	ADMINISTRATION SYSTEMS RESEARCH
10/10/2024	17	51931(A)*#	ASO0000578563	DELTA DENTAL PLAN OF MI

10/10/2024	17	51948(A)*#	2023101463-DUP	HEALTHJOY LLC
10/10/2024	17	52000(A)*#	INV2252220	RXBENEFITS INC
10/10/2024	17	52000(A)	INV2252220	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

10/08/2024	17	10363023	DO0061954	GENESEE COUNTY REGISTER OF DEEDS
10/10/2024	17	51953(A)	66351	HUNTINGTON NATIONAL BANK

Department: 283.00 CIRCUIT COURT

10/08/2024	17	10363008	2707	GENESEE COUNTY BAR FOUNDATION
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TOTAL - ALL FUNDS

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

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

BUDGET FOR GENESEE COUNTY
10/1/2024 - 10/13/2024

Description	Account	Dept	Amount
	293.000	000.00	10.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	8,796.62
SERVICES CONTRACTS FY25-26	123.000	000.00	8,487.28
MEMBERSHIPS FY25-26	123.000	000.00	191.72
RTG VOYA FOR PAY DATE 9/27/2024	256.000	000.00	1,584.37
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	201.00
Total for department 000.00:			\$ 19,270.99
 FIRST AUDIT BILLING FYE 24	955.048	202.00	5,700.00
Total for department 202.00:			\$ 5,700.00
 BALLOT PAPER	978.000	215.00	80.00
SHIPPING	978.000	215.00	31.87
Total for department 215.00:			\$ 111.87
 WINDOW ENVELOPES	900.008	216.00	704.59
DOCUMENT REQUEST FORMS	900.008	216.00	1,315.98
Total for department 216.00:			\$ 2,020.57
 ACCT. #8529100011041913	801.007	228.01	27.27
ACCT. #8529100011041913	801.007	228.01	89.58
ONBASE ANNUAL RENEWAL	933.001	228.01	169,801.63
Total for department 228.01:			\$ 169,918.48
 MONTHLY SERVICE FEE	801.029	253.00	85.47
Total for department 253.00:			\$ 85.47
 CONTRACT APPRAISAL SERVICES	801.041	257.00	38,000.00
Total for department 257.00:			\$ 38,000.00

UTILITIES WATER	918.000	265.00	201.84
ELECTRIC UTILITIES	920.000	265.00	326.22
ELECTRIC UTILITIES	920.000	265.00	259.59
ELECTRIC UTILITIES	920.000	265.00	62.72
ELECTRIC UTILITIES	920.000	265.00	3,112.91
ELECTRIC UTILITIES	920.000	265.00	133.29
ELECTRIC UTILITIES	920.000	265.00	226.84
ELECTRIC UTILITIES	920.000	265.00	350.16
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	135.72
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	(60.34)
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	52.90
MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	548.80
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	46.00
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	(46.00)
REPLACE EXTERIOR LIGHTING AT CIRCUIT CT	930.000	265.00	** VOIDED **
Total for department 265.00:			\$ 5,420.65
 USEWICK V MANLEY, ET AL CASE 23-119574NO	818.006	266.00	46.50
Total for department 266.00:			\$ 46.50
 ELECTRIC UTILITIES	920.000	268.00	24.56
ELECTRIC UTILITIES	920.000	268.00	32.17
ELECTRIC UTILITIES	920.000	268.00	1,633.95
Total for department 268.00:			\$ 1,690.68
 INSIGHT MONTHLY FEES	801.004	270.00	259.70
BUSINESS CARDS-GENERAL HR	754.000	270.00	43.00
Total for department 270.00:			\$ 302.70
 SERV CONT GENERAL	801.004	280.00	1,089.20
Total for department 280.00:			\$ 1,089.20
 Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.61

Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.76
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.74
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.55
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.39
JURORS FEES	907.004	283.00	19.00
JURORS FEES	907.004	283.00	19.00
JURORS FEES	907.004	283.00	21.00
VISITING JUDGES	810.000	283.00	800.00
JURORS FEES	907.004	283.00	21.00
SUPPLIES OFFICE	754.000	283.00	50.99
VISITING JUDGES	810.000	283.00	464.99
TRANSCRIPTS APPEALS	907.001	283.00	221.00
FY 23/24	933.001	283.00	106.88
FY 24/25	933.001	283.00	3,742.32
SERV CONT GENERAL	801.004	283.00	180.00
Total for department 283.00:			\$ 5,761.91

Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.29
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27

Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	4.55
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.34
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.84
Jury Fees	907.004	286.00	15.00
SERV CONT GENERAL	801.004	286.00	400.00

RENTAL BUILDING	939.000	286.00	6,034.85
RENTAL BUILDING	939.000	286.00	9,555.87
SERV CONT GENERAL	801.004	286.00	48.80
RENTAL BUILDING	939.000	286.00	21,031.56
TELEPHONE	850.000	286.00	156.31
INTERPRETERS	907.008	286.00	2,636.85
POSTAGE	851.000	286.00	711.00
POSTAGE	851.000	286.00	1,111.25
SERV CONT GENERAL	801.004	286.00	200.00
Total for department 286.00:			\$ 42,343.48

PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	112.35
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	112.35
MAGLOCLEN MEMBERSHIP	915.000	296.01	400.00
FILING FEES	907.010	296.01	9.00
SERV CONT GENERAL	801.004	296.01	2,466.54
BOOKS	980.011	296.01	1,847.95
BOOKS	980.011	296.01	1,161.00
TRANSCRIPTION TYPING	907.000	296.01	14.70
DESK CHAIRS	801.004	296.01	2,799.86
Total for department 296.01:			\$ 35,478.75
SUPPLIES OTHER	752.000	302.00	4.00
SUPPLIES UNIFORMS	769.000	302.00	240.00
Total for department 302.00:			\$ 244.00
SERV CONT GENERAL	801.004	305.00	50.00
MOTOR POOL CHARGES	957.005	305.00	274.83
TRAINING EMPLOYEES	910.005	305.00	735.00
TRAINING EMPLOYEES	910.005	305.00	735.00
TRAINING EMPLOYEES	910.005	305.00	735.00
TRAINING EMPLOYEES	910.005	305.00	145.00
TRAINING EMPLOYEES	910.005	305.00	580.00
SERV CONT GENERAL	801.004	305.00	432.50
SERV CONT GENERAL	801.004	305.00	519.00
SERV CONT GENERAL	801.004	305.00	14.00
OFFICE SUPPLIES - ADMIN	754.000	305.00	22.89
OFFICE SUPPLIES - ADMIN	754.000	305.00	35.49
OFFICE SUPPLIES - ADMIN	754.000	305.00	35.44

CYCLES	759.000	305.00	356.39
DIVE VAN	759.000	305.00	100.75
Total for department 305.00:			\$ 4,771.29
ELECTRIC UTILITIES	920.000	309.00	144.33
MISC MAINTENANCE SUPPLIES	763.000	309.00	114.52
JAIL BACK UP GENERATOR DIESEL FUEL	920.000	309.00	1,702.35
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	47.76
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	60.25
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	(28.15)
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	6.89
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	5.90
EMERGENCY DRAIN BASIN REPAIR AT JAIL	930.000	309.00	7,950.00
MISC PAINT AND PAINT SUPPLIES	763.000	309.00	354.96
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	393.47
Total for department 309.00:			\$ 10,752.28
SERV CONT GENERAL	801.004	310.00	25.00
K-9 EXPENSE	955.014	310.00	238.40
SERV CONT GENERAL	801.004	310.00	530.00
K-9 EXPENSE	955.014	310.00	191.98
BOSE QUIETCOMFORT HEADPHONES	752.000	310.00	2,677.01
OFFICE SUPPLIES - DB	752.000	310.00	44.27
Total for department 310.00:			\$ 3,706.66
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	316.01	49,492.50
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	316.01	49,492.50
BALLISTIC VESTS	752.000	316.01	3,441.00
BALLISTIC VESTS	752.000	316.01	6,514.00
Total for department 316.01:			\$ 108,940.00
SERV CONT GENERAL	801.004	318.00	15.00
K-9 EXPENSE	955.014	318.00	40.50
K-9 EXPENSE	955.014	318.00	863.98
SUPPLIES UNIFORMS	769.000	318.00	48.00
Total for department 318.00:			\$ 967.48

BOATS	759.000	331.00	132.40
Total for department 331.00:			\$ 132.40
SERV CONT GENERAL	801.004	351.00	140.00
SERV CONT GENERAL	801.004	351.00	360.15
SUPPLIES OTHER	752.000	351.00	112.68
SUPPLIES UNIFORMS	769.000	351.00	81.00
SUPPLIES UNIFORMS	769.000	351.00	704.00
SUPPLIES UNIFORMS	769.000	351.00	516.00
SUPPLIES UNIFORMS	769.000	351.00	384.00
LIVESCAN MACHINE	931.000	351.00	10,015.00
LABOR/MILAGE/SURCHARGES S/N#1804028554	801.004	351.00	986.50
SERV CONT GENERAL	801.004	351.00	450.60
LABOR/MILAGE/SURCHARGES S/N#1804028554	931.000	351.00	323.19
SERV CONT GENERAL	801.004	351.00	626.00
SERV CONT GENERAL	801.004	351.00	258.00
SERV CONT GENERAL	801.004	351.00	519.00
INMATE FOOD	762.000	351.00	83.72
INMATE FOOD	762.000	351.00	74.75
INMATE FOOD	762.000	351.00	71.76
BALLISTIC VESTS	769.000	351.00	1,728.00
BALLISTIC VESTS	769.000	351.00	1,710.50
BALLISTIC VESTS	769.000	351.00	235.00
BALLSITIC VESTS	955.015	351.00	871.50
OFFICE SUPPLIES - JAIL	754.000	351.00	19.48
OFFICE SUPPLIES - JAIL	754.000	351.00	238.49
OFFICE SUPPLIES - JAIL	754.000	351.00	775.39
Total for department 351.00:			\$ 21,284.71
TELEPHONE	850.000	426.00	46.46
TELEPHONE	850.000	426.00	185.83
Total for department 426.00:			\$ 232.29
INTERNET PROVIDER CHGS	801.008	442.00	161.85
ELECTRIC UTILITIES	920.000	442.00	82.96

ELECTRIC UTILITIES	920.000	442.00	74.12
UTILITIES	924.000	442.00	76.29
OFFICE SUPPLIES	754.000	442.00	94.97
Total for department 442.00:			\$ 490.19
SCANNING & DIGITIZING FILES	899.028	640.02	82,080.50
REID ROAD UNDER THE ROAD SEWER PROJECT	899.009	640.02	76,297.57
Total for department 640.02:			\$ 158,378.07
YOUTH PROJECT DIVERSION GENERA	868.010	662.00	3,884.35
MEMBERSHIPS	915.000	662.00	515.00
MEMBERSHIPS	915.000	662.00	575.00
MEMBERSHIPS	915.000	662.00	455.00
MEMBERSHIPS	915.000	662.00	415.00
BOOKS	980.011	662.00	42.00
ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	1,107.50
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	1,520.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	750.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	995.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	1,182.50
ATTORNEY FEES-NEGLECT	818.003	662.00	52,951.67
ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
Total for department 662.00:			\$ 115,384.68
Total for fund 1010 GENERAL FUND			\$ 756,900.04
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	2,611.08
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	5.00
Total for department 000.00:			\$ 2,616.08
TELEPHONE	850.000	751.00	19.99
TELEPHONE	850.000	751.00	279.86
RECTRAC SYMPOSIUM TRAINING	910.004	751.00	2,250.00

PROJECTORS AND SCREEN	955.013	751.00	14,608.44
ADMIN OFFICE	801.028	751.00	742.94
ADMIN PHONES	850.000	751.00	260.70
ADMIN PHONES	850.000	751.00	1,076.12
Total for department 751.00:			\$ 19,238.05
MARKETING- DIGITAL BILLBOARD AD SPACE	900.013	753.00	3,992.00
TV MARKETING ADS	900.013	753.00	4,000.00
RADIO AD	900.013	753.00	1,461.00
RADIO ADS	900.013	753.00	1,000.00
Total for department 753.00:			\$ 10,453.00
SECURITY SERVICES	801.028	764.00	2,473.69
Total for department 764.00:			\$ 2,473.69
TELEPHONE	850.000	769.00	146.85
Total for department 769.00:			\$ 146.85
FM-PAVILION DEWATERS	930.000	770.01	4,646.03
ELECTRIC UTILITIES	920.000	770.01	196.44
ELECTRIC UTILITIES	920.000	770.01	214.40
TELEPHONE	850.000	770.01	59.48
TELEPHONE	850.000	770.01	195.42
TELEPHONE	850.000	770.01	189.90
ELECTRIC UTILITIES	920.000	770.01	47.36
ELECTRIC UTILITIES	920.000	770.01	124.98
GENERAL-MISC REPAIR	930.000	770.01	13.99
GENERAL-MISC REPAIR	930.000	770.01	28.90
GENERAL-MISC REPAIR	930.000	770.01	8.38
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	72.87
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	46.47
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	28.94
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	34.85
MARKETING-SIGNS	752.000	770.01	131.60
TELEPHONE	850.000	770.01	139.98
ELECTRIC UTILITIES	920.000	770.01	410.00

ELECTRIC UTILITIES	920.000	770.01	1,224.51
MARKETING-WINDOW LOGO FM AND ADMIN	752.000	770.01	885.00
GENERAL-SUPPLIES	930.000	770.01	197.92
GENERAL MAINT-SUPPLIES	930.000	770.01	51.96
F-M	801.028	770.01	107.32
Total for department 770.01:			\$ 9,056.70
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	328.61
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	84.68
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	(117.88)
CRV-MISC SUPPLIES	930.000	770.03	164.08
CRV-ELEVATOR SERVICE	930.000	770.03	95.00
CRV	801.028	770.03	78.00
Total for department 770.03:			\$ 632.49
TELEPHONE	850.000	770.05	21.33
TELEPHONE	850.000	770.05	298.65
Total for department 770.05:			\$ 319.98
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	29.91
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	274.88
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	499.50
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	76.84
MAINT-HALLOWEEN SUPPLIES	752.000	770.16	81.19
SUPPLIES	930.000	770.16	172.16
MAINT-NB HALLOWEEN SUPPLIES	930.000	770.16	104.20
Total for department 770.16:			\$ 1,238.68
MAINT-FILL MATERIAL MAX BRANDON	930.000	770.31	4,053.96
Total for department 770.31:			\$ 4,053.96
STATE PARK-WASTE REMOVAL	864.000	770.32	908.50
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	(19.98)
OTHER CONTRACTUAL SERVICES	801.028	770.32	25,000.00
Total for department 770.32:			\$ 25,888.52

ELECTRIC UTILITIES	920.000	770.34	173.05
ELECTRIC UTILITIES	920.000	770.34	100.43
Total for department 770.34:			\$ 273.48
MISC REPAIR PARTS	930.000	772.00	5.58
MISC SUPPLIES	930.000	772.00	321.21
MISC REPAIR PARTS/SUPPLIES	930.000	772.00	239.42
Total for department 772.00:			\$ 566.21
FM-NF SUPPLIES RECREATION	776.000	806.00	66.57
FM-NF SUPPLIES RECREATION	776.000	806.00	37.09
FM- SUPPLIES	776.000	806.00	108.80
FM-NF SUPPLIES	776.000	806.00	47.45
Total for department 806.00:			\$ 259.91
Total for fund 2080 PARKS AND RECREATION FUND			\$ 77,217.60
CRV-APPLES FOR HALLOWEEN PROGRAM	123.000	000.00	2,650.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	625.81
Total for department 000.00:			\$ 3,275.81
JAN-SEPT CRV PROGRAM	801.028	765.00	1,201.68
OCT-DEC CRV PROGRAMS	801.028	765.00	403.49
CRV-RETAIL MERCHANDISE	762.000	765.00	668.44
CRV-RETAIL MERCHANDISE	762.000	765.00	111.50
CRV-RETAIL MERCH	864.001	765.00	414.88
CRV-STORE MERCHANDISE	762.000	765.00	134.50
Total for department 765.00:			\$ 2,934.49
Total for fund 2083 CROSSROADS VILLAGE			\$ 6,210.30
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	17.21
Total for department 000.00:			\$ 17.21
TELEPHONE	850.000	788.00	73.61
TELEPHONE	850.000	788.00	127.14
RENTAL BUILDING	939.000	788.00	800.00
KGCB-CLEANUP SUPPLIES	864.001	788.00	853.33

PROGRAMMING	864.001	788.00	500.00
Total for department 788.00:			\$ 2,354.08
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 2,371.29
 KGCB-CLEANUP SUPPLIES	 864.001	 788.00	 511.80
KGCB-TREE SERVICE	864.001	788.00	18,055.00
Total for department 788.00:			\$ 18,566.80
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 18,566.80
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 7.79
Total for department 000.00:			\$ 7.79
Total for fund 2087 PARKS & RECREATION GRANT			\$ 7.79
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 5.75
Total for department 000.00:			\$ 5.75
 FLINT RIVERFRONT RESTORATION	 801.028	 770.32	 3,380,314.39
Total for department 770.32:			\$ 3,380,314.39
 MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	 974.000	 776.00	 294.07
BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00	20.93
Total for department 776.00:			\$ 315.00
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 3,380,635.14
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 1,284.10
Total for department 000.00:			\$ 1,284.10
 MULTIPLE PAST-DUE & NEW INVOICES	 910.005	 313.00	 408.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	210.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	42.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	120.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	120.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	210.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	210.00
MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	90.00

MULTIPLE PAST-DUE & NEW INVOICES	910.005	313.00	1,650.00
SERVICE CONTRACTS	801.000	313.00	35.00
SERVICE CONTRACTS	801.000	313.00	30.00
SERVICE CONTRACTS	801.000	313.00	47.00
SUPPLIES OTHER	752.000	313.00	129.00
MEDICAL SUPPLIES	764.000	313.00	1,685.37
MEDICAL SUPPLIES	764.000	313.00	1,287.07
MEDICAL SUPPLIES	764.000	313.00	1,266.14
BALLISTIC VESTS	769.000	313.00	5,930.00
OFFICE SUPPLIES - MEDICS	754.000	313.00	70.98
OFFICE SUPPLIES - MEDICS	754.000	313.00	70.98
Total for department 313.00:			\$ 13,611.54
Total for fund 2110 PARAMEDICS FUND			\$ 14,895.64

WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	339.71
Total for department 000.00:			\$ 339.71

SERVICE CONTRACT GENERAL	801.004	430.00	530.00
SERVICE CONTRACT GENERAL	801.004	430.00	580.00
CELLULAR PHONE SERVICE	850.000	430.00	435.30
LAUNDRY ROBES UNIFORMS	768.001	430.00	52.50
ELECTRIC UTILITIES	920.000	430.00	1,494.86
ELECTRIC UTILITIES	920.000	430.00	9,097.17
ANIMAL SUPPLIES	773.000	430.00	12.50
ANIMAL SUPPLIES	773.000	430.00	64.50
ANIMAL SUPPLIES	801.004	430.00	1,200.00
SERV CONT GENERAL	801.004	430.00	123.60
SUPPLIES UNIFORMS	769.000	430.00	42.00
ANIMAL SUPPLIES	773.000	430.00	1,889.99
ANIMAL SUPPLIES	773.000	430.00	426.65
ANIMAL SUPPLIES	773.000	430.00	2,029.99
ANIMAL SUPPLIES	773.000	430.00	2,029.99
UTILITIES	920.000	430.00	3,279.96
UTILITIES	920.000	430.00	24.51
JANITORIAL SERVICES	802.000	430.00	1,054.49
SERV CONT GENERAL	801.004	430.00	482.37

Total for department 430.00:			\$ 24,850.38
Total for fund 2130 ANIMAL SHELTER			\$ 25,190.09

WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	378.12
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	16.00
Total for department 000.00:			\$ 394.12
Total for fund 2150 FRIEND OF THE COURT			\$ 394.12

WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.80
Total for department 000.00:			\$ 1.80

2024 ACCOMMODATION AGREEMENT	955.046	729.00	228,690.67
Total for department 729.00:			\$ 228,690.67
Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 228,692.47

WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1,332.20
Total for department 000.00:			\$ 1,332.20

TELEPHONE	850.000	601.01	298.24
TELEPHONE	850.000	601.01	197.54
BLANKET PO FOR REMAINDER OF FY23-24	801.000	601.01	180.00
DNS FILTER ANNUAL RENEWAL 7/2/24-9/30/24	755.000	601.01	402.79
Total for department 601.01:			\$ 1,078.57

AUGUST, 2024 INTERPRETATION SERVICES	801.000	602.02	222.00
PRE-BOOK UPCOMING VACCINES	766.000	602.02	70,901.43
IMMS PROGRAM VACCINES	766.000	602.02	2,470.88
IMMS VACCINES - BEYFORTUS	766.000	602.02	4,941.77
FLU VACCINE PRE-ORDER 2024	766.000	602.02	27,551.40
FLU VACCINE PRE-ORDER 2024	766.000	602.02	3,484.72
SUPPLIES OFFICE	754.000	602.02	6.17
IMMS 2210-602.02	851.000	602.02	36.95
Total for department 602.02:			\$ 109,615.32

INFANT IMMS 2210-602.04	851.000	602.04	64.65
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Total for department 602.04:			\$ 64.65
ECW EMR & PM PACKAGE 10/1/24-8/31/25	763.000	602.07	6,597.21
Total for department 602.07:			\$ 6,597.21
LAB	801.000	604.00	180.00
Total for department 604.00:			\$ 180.00
SERVICE CONTRACTS	801.000	606.02	75.00
Total for department 606.02:			\$ 75.00
ADULT/STD 2210-606.03	851.000	606.03	6.16
Total for department 606.03:			\$ 6.16
SEXUAL HEALTH KITS	752.000	606.05	1,512.00
Total for department 606.05:			\$ 1,512.00
AUGUST, 2024 INTERPRETATION SERVICES	801.000	608.02	556.00
WIC 2210-608.02	851.000	608.02	40.03
Total for department 608.02:			\$ 596.03
(10) NEXPLANON	766.000	611.01	5,341.60
AUGUST, 2024 INTERPRETATION SERVICES	801.000	611.01	60.00
NURSE PRACTITIONER CONTRACT	801.000	611.01	4,455.00
NURSE PRACTITIONER CONTRACT	801.000	611.01	440.00
FP 2210-611.01	851.000	611.01	6.16
Total for department 611.01:			\$ 10,302.76
TELEPHONE	850.000	611.02	24.01
Total for department 611.02:			\$ 24.01
ELECTRIC UTILITIES	920.000	614.00	94.42
Total for department 614.00:			\$ 94.42
SUPPLIES OTHER	752.000	617.00	428.00

Total for department 617.00:			\$ 428.00
BIO-PHEP	754.000	618.01	795.02
Total for department 618.01:			\$ 795.02
CARRYING CASE REPLACEMENT	752.000	619.00	319.99
H/V PROGRAM SUPPLIES	764.000	619.00	115.96
MONITORS	777.000	619.00	155.00
MONITORS	777.000	619.00	155.00
Total for department 619.00:			\$ 745.95
AUGUST, 2024 INTERPRETATION SERVICES	835.000	625.00	56.00
COMMUNICABLE DISEASE	754.000	625.00	237.14
Total for department 625.00:			\$ 293.14
ENVIRONMENTAL HEALTH	754.000	626.01	293.97
Total for department 626.01:			\$ 293.97
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 134,034.41
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	156.86
Total for department 000.00:			\$ 156.86
TELEPHONE	850.000	602.03	12.00
Total for department 602.03:			\$ 12.00
SUPPLIES	763.000	607.01	125.00
Total for department 607.01:			\$ 125.00
ELECTRIC UTILITIES	920.000	614.00	711.78
BURTON JANITORIAL SERVICES	802.000	614.00	3,063.09
Total for department 614.00:			\$ 3,774.87
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 4,068.73
PAYMENT FOR MISC SERVICES	835.006	255.01	69,673.00
PAYMENT FOR MISC SERVICES	835.006	255.01	58,850.00

PAYMENT FOR MISC SERVICES	835.006	255.01	91,331.00
PAYMENT FOR MISC SERVICES	835.006	255.01	5,534.00
PAYMENT FOR MISC SERVICES	835.006	255.01	3,687.00
PAYMENT FOR MISC SERVICES	835.006	255.01	78,225.00
PAYMENT FOR MISC SERVICES	835.006	255.01	22,184.00
PAYMENT FOR MISC SERVICES	835.006	255.01	35,119.49
PAYMENT FOR MISC SERVICES	835.006	255.01	36,460.35
Total for department 255.01:			\$ 401,063.84
Total for fund 2230 HEALTH SERVICES PLAN			\$ 401,063.84
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 5.47
Total for department 000.00:			\$ 5.47
 2024 SENIOR SHREDDING EVENT	 883.032	 691.00	 900.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	30,371.33
BRENNAN SC FY23-24 REIM SEPT 24	867.001	691.00	8,963.91
CARMAN-AINS SC FY23-24 REIM SEPT 2024	867.002	691.00	14,983.89
BURTON SC FY23-24 REIM SEPTEMBER 24	867.000	691.00	12,354.31
FLUSHING AREA SC FY23-24 REIM SEPT 24	867.006	691.00	19,200.70
KRAPOHL SC FY23-24 REIM SEPTEMBER 24	867.011	691.00	11,572.70
OFFICE SUPPLIES	754.000	691.00	63.16
CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.12
Total for department 691.00:			\$ 122,831.12
Total for fund 2231 SENIOR SERVICES			\$ 122,836.59
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 9.77
Total for department 000.00:			\$ 9.77
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 9.77
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 16.61
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	20.00
Total for department 000.00:			\$ 36.61
 SUPPLIES OFFICE	 754.000	 701.00	 7.00
Total for department 701.00:			\$ 7.00

Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 43.61
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.11
Total for department 000.00:			\$ 1.11
SW PERMITS LAMINATING	754.000	735.00	129.50
Total for department 735.00:			\$ 129.50
Total for fund 2321 SOLID WASTE PROGRAM			\$ 130.61
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	8.35
Total for department 000.00:			\$ 8.35
FED HWY ADMIN	900.014	734.01	455.67
FY2024 FEDERAL FUNDS THAT GCMPC	804.000	734.01	12,647.16
FY2024 FEDERAL FUNDS THAT GCMPC	804.000	734.01	19,685.45
Total for department 734.01:			\$ 32,788.28
Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 32,796.63
SERVICE DATE AUGUST 26, 2024 - SEPTEMBER	103.000	000.00	121.73
SERVICE PERIOD 06/01/2024 TO 08/31/2024	103.000	000.00	136.35
Total for department 000.00:			\$ 258.08
Total for fund 2334 NSP 1			\$ 258.08
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	22.11
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	9.00
BILLING PERIOD 06/01/24 - 08/31/24	103.000	000.00	125.40
Total for department 000.00:			\$ 156.51
CDBG PUBLIC SERVICES	899.000	704.17	1,667.00
CDBG PUBLIC SERVICES	899.000	704.17	3,063.15
Total for department 704.17:			\$ 4,730.15
Total for fund 2340 CDBG 20X0			\$ 4,886.66
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.04
Total for department 000.00:			\$ 0.04

Total for fund 2350 HESG 20X0			\$	0.04
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		2.38
Total for department 000.00:			\$	2.38
HOME-HIP - FY 2024 LEAD INSPECTIONS	866.239	731.01		695.00
Total for department 731.01:			\$	695.00
Total for fund 2360 HOME 2020			\$	697.38
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		30.48
Total for department 000.00:			\$	30.48
BOOKS	980.011	296.03		78.00
Total for department 296.03:			\$	78.00
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$	108.48
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		6.26
Total for department 000.00:			\$	6.26
Total for fund 2381 VICTIM/WITNESS PROGRAM			\$	6.26
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		8.00
Total for department 000.00:			\$	8.00
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$	8.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		3.56
Total for department 000.00:			\$	3.56
Total for fund 2384 SAKI GRANT			\$	3.56
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
Total for department 296.01:			\$	1,056.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$	1,056.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		35.59
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00		1.00

Total for department 000.00:			\$ 36.59
NEW SETUP FOR CC PARALEGALS & ROCHELLE	980.001	296.01	35,213.21
Total for department 296.01:			\$ 35,213.21
Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 35,249.80
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.67
Total for department 000.00:			\$ 1.67
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 1.67
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	4.55
Total for department 000.00:			\$ 4.55
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 4.55
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	132.24
Total for department 000.00:			\$ 132.24
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	351.01	93,007.50
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	978.000	351.01	93,007.50
Total for department 351.01:			\$ 186,015.00
Total for fund 2642 GIVE GRANT			\$ 186,147.24
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	123.000	000.00	40,000.00
BODY SCANNERS FOR JAIL/SHERIFF OFFICE	123.000	000.00	40,000.00
Total for department 000.00:			\$ 80,000.00
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			\$ 80,000.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.35
Total for department 000.00:			\$ 1.35
SERV CONT GENERAL	801.004	283.00	1,012.30
SERV CONT GENERAL	801.004	283.00	46.91
KIOSKS FOR LEGAL RESOURCE CENTER	801.004	283.00	3,561.42
Total for department 283.00:			\$ 4,620.63

SERV CONT GENERAL	801.004	283.01	586.50
KIOSKS FOR LEGAL RESOURCE CENTER	801.004	283.01	1,621.08
Total for department 283.01:			\$ 2,207.58
Total for fund 2689 LEGAL RESOURCE CENTER			\$ 6,829.56
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.16
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.89
Total for department 000.00:			\$ 1.05
VACUUM AND PARTS FOR CLASSROOMS	752.000	698.01	149.40
TELEPHONE	850.000	698.01	8.40
TELEPHONE FEDERAL	850.005	698.01	14.87
TELEPHONE	850.000	698.01	71.00
TELEPHONE	850.000	698.01	71.50
SUPPLIES	752.000	698.01	99.04
SUPPLIES	752.000	698.01	84.00
TELEPHONE	850.000	698.01	64.46
Total for department 698.01:			\$ 562.67
FOOD SERVICE CONTRACTS-MT MORRIS	801.000	698.03	40.93
FOOD SERVICE CONTRACTS-MT MORRIS	801.002	698.03	4.36
FOOD SERVICE CONTRACTS-MONTROSE	801.000	698.03	17.91
FOOD SERVICE CONTRACTS-MONTROSE	801.002	698.03	2.91
FOOD SERVICE CONTRACTS-GENESEE	801.000	698.03	40.93
FOOD SERVICE CONTRACTS-GENESEE	801.002	698.03	2.91
FOOD SERVICE CONTRACTS-GRAND BLANC	801.000	698.03	81.87
FOOD SERVICE CONTRACTS-GRAND BLANC	801.002	698.03	8.73
Total for department 698.03:			\$ 200.55
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 764.27
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	141.57
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.14
Total for department 000.00:			\$ 141.71
PEST CONTROL AT LIPPINCOTT	801.002	697.15	60.61
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	307.27

Total for department 697.15:			\$ 367.88
PEST CONTROL AT LIPPINCOTT	801.002	697.16	60.60
SUPPLIES	754.000	697.16	225.05
Total for department 697.16:			\$ 285.65
Total for fund 2731 SENIOR FOODS			\$ 795.24
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	311.65
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.14
Total for department 000.00:			\$ 311.79
PEST CONTROL AT LIPPINCOTT	801.002	697.15	60.79
SUPPLIES	754.000	697.15	225.06
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	1,741.22
Total for department 697.15:			\$ 2,027.07
Total for fund 2733 SM HOME DELIVER MEALS			\$ 2,338.86
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	11.15
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.03
Total for department 000.00:			\$ 11.18
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	79.82
Total for department 697.28:			\$ 79.82
Total for fund 2736 CHILDHOOD MEALS			\$ 91.00
2956 WOLCOTT ST FLINT 48504	924.000	696.41	640.64
417 DAUNER HAUS ST FENTON 48430	924.000	696.41	213.30
2324 LAPEER RD APT 606 FLINT 48503	924.000	696.41	542.47
2112 LENNINGTON DR FLINT 48532	924.000	696.41	314.57
2132 MISSOURI AVE FLINT 48506	924.000	696.41	1,656.81
Total for department 696.41:			\$ 3,367.79
Total for fund 2739 FEMA			\$ 3,367.79
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	22.19
Total for department 000.00:			\$ 22.19

Total for fund 2745 PAYROLL ALLOCATIONS			\$ 22.19
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	36.58
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.59
Total for department 000.00:			\$ 37.17
PER RESO 2024-811 08.21.24	801.002	697.30	7,388.15
Total for department 697.30:			\$ 7,388.15
WALK IN FREEZER CONDENSING UNIT	978.000	697.32	20,928.87
Total for department 697.32:			\$ 20,928.87
Total for fund 2757 TEFAP COMMODITY DIST			\$ 28,354.19
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	43.23
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	0.25
Total for department 000.00:			\$ 43.48
PER RESO 2024-811 08.21.24	801.002	697.30	3,166.35
Total for department 697.30:			\$ 3,166.35
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 3,209.83
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	6.09
Total for department 000.00:			\$ 6.09
G3360 HERRICK ST FLINT 48532	866.381	695.41	869.96
2832 CONCORD ST FLINT 48504	866.381	695.41	671.51
4233 W COURT ST APT 29 FLINT 48532	866.381	695.41	668.14
522 W FOSS AVE FLINT 48505	866.381	695.41	342.29
Total for department 695.41:			\$ 2,551.90
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 2,557.99
EHS MAIN	801.002	698.11	33,385.03
Total for department 698.11:			\$ 33,385.03
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			\$ 33,385.03

WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.18
Total for department 000.00:			\$ 0.18
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			\$ 0.18
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 1.44
UNITED WAY FOR PAY DATE 9/27/2024	256.000	000.00	7.96
Total for department 000.00:			\$ 9.40
 VACUUM AND PARTS FOR CLASSROOMS	 763.000	 698.01	 552.78
TELEPHONE	850.000	698.01	17.86
TELEPHONE	850.000	698.01	59.50
TELEPHONE	850.000	698.01	262.68
TELEPHONE	850.000	698.01	264.53
SUPPLIES	763.000	698.01	366.49
SUPPLIES	763.000	698.01	310.79
UTILITIES 2801-698.01-924.000	924.000	698.01	1,200.00
UTILITIES 2801-698.01-924.000	924.000	698.01	300.00
UTILITIES 2801-698.01-924.000	924.000	698.01	300.00
UTILITIES 2801-698.01-924.000	924.000	698.01	300.00
TELEPHONE	850.000	698.01	238.51
Total for department 698.01:			\$ 4,173.14
 STAFF CPR TRAINING	 910.004	 698.02	 16.07
Total for department 698.02:			\$ 16.07
 FOOD SERVICE CONTRACTS-MT MORRIS	 801.012	 698.03	 470.75
FOOD SERVICE CONTRACTS-MT MORRIS	801.051	698.03	50.18
FOOD SERVICE CONTRACTS-MONTROSE	801.012	698.03	205.95
FOOD SERVICE CONTRACTS-MONTROSE	801.051	698.03	33.45
FOOD SERVICE CONTRACTS-GENESEE	801.012	698.03	470.75
FOOD SERVICE CONTRACTS-GENESEE	801.051	698.03	33.45
FOOD SERVICE CONTRACTS-GRAND BLANC	801.012	698.03	941.49
FOOD SERVICE CONTRACTS-GRAND BLANC	801.051	698.03	100.35
Total for department 698.03:			\$ 2,306.37
 SIMILAC	 763.000	 698.05	 792.40

FOOD SERVICE CONTRACTS-MT MORRIS	801.012	698.05	223.86
FOOD SERVICE CONTRACTS-MT MORRIS	801.051	698.05	54.54
FOOD SERVICE CONTRACTS-MONTROSE	801.012	698.05	511.68
FOOD SERVICE CONTRACTS-MONTROSE	801.051	698.05	54.54
FOOD SERVICE CONTRACTS-GENESEE	801.012	698.05	223.86
FOOD SERVICE CONTRACTS-GENESEE	801.051	698.05	54.54
Total for department 698.05:			\$ 1,915.42
 VACUUM AND PARTS FOR CLASSROOMS	763.000	698.06	791.82
TELEPHONE	850.000	698.06	22.29
TELEPHONE	850.000	698.06	26.25
TELEPHONE	850.000	698.06	91.92
TELEPHONE	850.000	698.06	376.27
TELEPHONE	850.000	698.06	378.92
UTILITIES	924.000	698.06	196.63
SUPPLIES	763.000	698.06	524.97
SUPPLIES	763.000	698.06	445.19
CLIO EHS SECURITY 2801-698.06-801.029	801.029	698.06	98.43
TELEPHONE	850.000	698.06	341.64
Total for department 698.06:			\$ 3,294.33
 STAFF CPR TRAINING	910.004	698.07	13.00
Total for department 698.07:			\$ 13.00
Total for fund 2801 HEADSTART EVEN YE			\$ 11,727.73
 STAFF CPR TRAINING	910.004	698.02	5.13
Total for department 698.02:			\$ 5.13
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			\$ 5.13
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	4.53
Total for department 000.00:			\$ 4.53
 709 WESTCOMBE AVE FLINT 48503	924.000	695.41	1,666.43
1010 BARRINGTON DR FLINT 48503	924.000	695.41	788.43
6617 DARYLL DR FLINT 48505	924.000	695.41	3,000.00
914 BELMONT AVE FLINT 48503	924.000	695.41	1,318.71

723 MACDONALD AVE FLITN 48507	924.000	695.41	2,769.04
Total for department 695.41:			\$ 9,542.61
Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 9,547.14
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 5.79
Total for department 000.00:			\$ 5.79
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$ 5.79
 REPAIRS	 930.000	 699.54	 516.57
DRAIN BASIN REPAIR FOR GCCARD/COMMODITIE	930.000	699.54	6,850.00
PEST CONTROL - LIPPINCOTT	801.004	699.54	276.00
27127 LIPPINCOTT	801.004	699.54	992.60
SECURITY FOR LIPPINCOTT	801.004	699.54	1,985.20
REPAIRS	930.000	699.54	27.64
REPAIRS	930.000	699.54	95.94
REPAIRS	930.000	699.54	337.90
Total for department 699.54:			\$ 11,081.85
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 11,081.85
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 12.25
Total for department 000.00:			\$ 12.25
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 12.25
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 376.22
Total for department 000.00:			\$ 376.22
 SUPPLIES OTHER	 752.000	 315.00	 10.00
Total for department 315.00:			\$ 10.00
Total for fund 2851 VIENNA TWP PATROL			\$ 386.22
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 242.79
Total for department 000.00:			\$ 242.79
Total for fund 2852 FENTON TWP PATROL			\$ 242.79
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 138.67

Total for department 000.00:			\$	138.67
Total for fund 2853 ATLAS TOWNSHIP PATROL			\$	138.67
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		336.19
Total for department 000.00:			\$	336.19
SUPPLIES OTHER	752.000	308.02		235.00
Total for department 308.02:			\$	235.00
SUPPLIES OTHER	752.000	308.03		10.00
SUPPLIES OTHER	752.000	308.03		3.00
Total for department 308.03:			\$	13.00
SUPPLIES OTHER	752.000	308.09		1.50
Total for department 308.09:			\$	1.50
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$	585.69
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		50.55
Total for department 000.00:			\$	50.55
Total for fund 2856 GAIN			\$	50.55
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		94.79
Total for department 000.00:			\$	94.79
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$	94.79
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		113.41
Total for department 000.00:			\$	113.41
Total for fund 2859 SHERIFF ELDER ABUSE			\$	113.41
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00		119.88
Total for department 000.00:			\$	119.88
SUPPLIES OTHER	752.000	315.00		10.00
SUPPLIES OTHER	752.000	315.00		10.00
SUPPLIES OTHER	752.000	315.00		3.00

Total for department 315.00:			\$ 23.00
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 142.88
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	548.19
Total for department 000.00:			\$ 548.19
SUPPLIES OTHER	752.000	315.00	16.00
SUPPLIES OTHER	752.000	315.00	16.00
Total for department 315.00:			\$ 32.00
Total for fund 2861 COMMUNITY POLICING FUND			\$ 580.19
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	194.01
Total for department 000.00:			\$ 194.01
SUPPLIES OTHER	752.000	315.00	3.00
Total for department 315.00:			\$ 3.00
Total for fund 2862 HURLEY POLICE SERVICES			\$ 197.01
ATTORNEY FEES-NEGLECT	818.003	662.00	3,575.00
Total for department 662.00:			\$ 3,575.00
Total for fund 2910 RAISE THE AGE			\$ 3,575.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.74
Total for department 000.00:			\$ 0.74
VBRD GRANT	810.000	283.00	1,200.00
ATTORNEY FEES-OTHER	818.004	283.00	351.00
ATTORNEY FEES-OTHER	818.004	283.00	904.50
ATTORNEY FEES-OTHER	818.004	283.00	364.50
ATTORNEY FEES-OTHER	818.004	283.00	1,836.00
ATTORNEY FEES-OTHER	818.004	283.00	1,768.50
ATTORNEY FEES-OTHER	818.004	283.00	108.00
ATTORNEY FEES-OTHER	818.004	283.00	337.50
ATTORNEY FEES-OTHER	818.004	283.00	837.00
ATTORNEY FEES-OTHER	818.004	283.00	1,470.00

ATTORNEY FEES-OTHER	818.004	283.00	225.00
ATTORNEY FEES-OTHER	818.004	283.00	108.00
ATTORNEY FEES-OTHER	818.004	283.00	310.50
ATTORNEY FEES-OTHER	818.004	283.00	30.00
ATTORNEY FEES-OTHER	818.004	283.00	337.50
ATTORNEY FEES-OTHER	818.004	283.00	1,174.50
ATTORNEY FEES-OTHER	818.004	283.00	763.50
ATTORNEY FEES-OTHER	818.004	283.00	660.00
ATTORNEY FEES-OTHER	818.004	283.00	94.50
ATTORNEY FEES-OTHER	818.004	283.00	810.00
ATTORNEY FEES-OTHER	818.004	283.00	891.00
ATTORNEY FEES-OTHER	818.004	283.00	999.00
ATTORNEY FEES-OTHER	818.004	283.00	175.50
ATTORNEY FEES-OTHER	818.004	283.00	202.50
ATTORNEY FEES-OTHER	818.004	283.00	594.00
Total for department 283.00:			\$ 16,552.50
Total for fund 2916 VBRD			\$ 16,553.24
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1,213.49
Total for department 000.00:			\$ 1,213.49
 ELECTRIC UTILITIES	920.000	356.00	2,201.96
ELECTRIC UTILITIES	920.000	356.00	9,407.04
OTHER CONTRACTUAL SERVICES	801.028	356.00	2,500.00
MEDICAL SERVICE	801.028	356.00	2,145.00
POSTAGE	851.000	356.00	208.97
CCF; YOUTH ARTS PROGRAMMING - GCJJC	801.028	356.00	853.47
Total for department 356.00:			\$ 17,316.44
 SUPPLIES OFFICE	754.000	664.00	50.99
SUPPLIES OFFICE	754.000	664.00	50.99
Total for department 664.00:			\$ 101.98
Total for fund 2920 CHILD CARE FUND			\$ 18,631.91
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	92.35
Total for department 000.00:			\$ 92.35

ATTORNEY FEES-GENERAL	818.008	283.00	3,075.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,093.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	900.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,053.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,010.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,125.00
ATTORNEY FEES-GENERAL	818.008	283.00	904.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,026.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,309.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50

ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	7,236.00
LEGAL SERVICES WEEKDAY ARRAIGNMENTS	818.008	283.00	12,480.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00

ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,200.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,825.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,172.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,880.00
ATTORNEY FEES-GENERAL	818.008	283.00	622.50
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,701.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50

ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,633.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,093.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	823.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,170.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,161.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	972.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00

ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	11,227.84
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
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	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,590.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,485.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00

ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	870.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	730.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,650.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,720.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50

ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,269.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50

ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,180.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,285.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,201.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50

ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	720.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	165.00

ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	8,604.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	465.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	495.00
ATTORNEY FEES-GENERAL	818.008	283.00	765.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,740.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,455.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,457.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,917.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,485.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	702.00

ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
ATTORNEY FEES-GENERAL	818.008	283.00	8,340.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,844.33
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,040.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	999.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,845.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,820.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,710.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,165.00

ATTORNEY FEES-GENERAL	818.008	283.00	7,140.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,952.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,880.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,245.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	288.43
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	255.00
Total for department 283.00:			\$ 330,267.60
Total for fund 2921 MIDC GRANT			\$ 330,359.95
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 1.64
Total for department 000.00:			\$ 1.64
 MDCGP FAMILY DEP	 801.034	 283.00	 430.00
MDCGP FAMILY DEPENDENCY	801.004	283.00	265.50
Total for department 283.00:			\$ 695.50
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 697.14
 FAMILY COUNSELING SERVICES	 830.000	 283.00	 500.00

Total for department 283.00:			\$ 500.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 500.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	5.47
Total for department 000.00:			\$ 5.47
MISCELLANEOUS REVENUE	672.001	283.00	20.00
SUPPLIES OTHER	752.000	283.00	301.83
SUPPLIES OTHER	752.000	283.00	(7.09)
Total for department 283.00:			\$ 314.74
MDCGP ADULT FELONY	801.004	285.00	5,880.00
MDCGP ADULT FELONY	801.004	285.00	450.00
MDCGP ADULT FELONY	801.004	285.00	2,668.75
MDCGP ADULT FELONY	801.004	285.00	2,452.50
MDCGP ADULT FELONY	801.004	285.00	977.50
Total for department 285.00:			\$ 12,428.75
SAMHSA	801.034	326.00	100.00
SAMHSA	801.004	326.00	1,756.00
SAMHSA	801.000	326.00	7,050.00
Total for department 326.00:			\$ 8,906.00
Total for fund 2924 ADULT DRUG COURT			\$ 21,654.96
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	2.67
Total for department 000.00:			\$ 2.67
SERV CONT GENERAL	801.004	294.00	690.00
SERV CONT GENERAL	801.004	294.00	340.00
SERV CONT GENERAL	801.004	294.00	900.00
Total for department 294.00:			\$ 1,930.00
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 1,932.67
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	2.31
Total for department 000.00:			\$ 2.31

SERV CONT GENERAL	801.004	286.00	28.25
SERV CONT GENERAL	801.004	286.00	580.00
SERV CONT GENERAL	801.004	286.00	594.50
Total for department 286.00:			\$ 1,202.75
Total for fund 2927 SOBRIETY COURT GRANT			\$ 1,205.06
ADLT PROB-RESTITUTION	249.000	000.00	733.00
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	7.24
Total for department 000.00:			\$ 740.24
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 740.24
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	19.53
Total for department 000.00:			\$ 19.53
Total for fund 2930 VETERAN MILLAGE			\$ 19.53
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	1.87
Total for department 000.00:			\$ 1.87
SOBRIETY COURT TEAM MEETING/COURT	801.004	286.00	412.50
SOBRIETY COURT TEAM MEETING/COURT	801.004	286.00	1,237.50
DRUG/ALCOHOL SCREENS	801.004	286.00	1,249.37
DRUG/ALCOHOL SCREENS	801.004	286.00	3,748.13
Total for department 286.00:			\$ 6,647.50
Total for fund 2931 DOJ SOBRIETY COURT			\$ 6,649.37
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.10
Total for department 000.00:			\$ 0.10
SERV CONT GENERAL	801.004	294.00	72.00
SERV CONT GENERAL	801.004	294.00	915.00
SERV CONT GENERAL	801.004	294.00	270.00
Total for department 294.00:			\$ 1,257.00
Total for fund 2941 VETERANS TREATMENT COURT			\$ 1,257.10

WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	2.09
Total for department 000.00:			\$ 2.09
Total for fund 2960 OPIOID SETTLEMENT			\$ 2.09
Building Additions and Improvements	975.001	290.00	37,680.00
Total for department 290.00:			\$ 37,680.00
Total for fund 4011 McCREE/FOC PROJECT			\$ 37,680.00
SUPPLIES	763.000	255.06	39.35
Total for department 255.06:			\$ 39.35
MODERNIZING ELEVATOR SYSTEM AT CIRCUIT	975.001	265.00	328,250.00
PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	419,095.50
RACK CABLE MANAGEMENT PANELS X2	975.001	265.00	323.28
Total for department 265.00:			\$ 747,668.78
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 747,708.13
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	446.99
Total for department 000.00:			\$ 446.99
WOLV-2024 PROGRAM SUPPLIES	864.001	763.00	176.16
Total for department 763.00:			\$ 176.16
RR MAINTENANCE AND SUPPLIES	931.000	770.03	28.16
RR-SUPPLIES	931.000	770.03	24.58
RR TRACK INSPECTIONS	864.005	770.03	630.00
RR-RAILROAD TIES	864.005	770.03	18,449.00
RR-SUPPLIES	931.000	770.03	118.60
Total for department 770.03:			\$ 19,250.34
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 19,873.49
OTHER CURRENT LIABILITIES	279.000	000.00	26.34
OTHER CURRENT LIABILITIES	279.000	000.00	33.32
OTHER CURRENT LIABILITIES	279.000	000.00	17.05
OTHER CURRENT LIABILITIES	279.000	000.00	20.93

OTHER CURRENT LIABILITIES	279.000	000.00	43.04
OTHER CURRENT LIABILITIES	279.000	000.00	98.40
OTHER CURRENT LIABILITIES	279.000	000.00	18.24
OTHER CURRENT LIABILITIES	279.000	000.00	16.36
OTHER CURRENT LIABILITIES	279.000	000.00	32.90
OTHER CURRENT LIABILITIES	279.000	000.00	54.97
OTHER CURRENT LIABILITIES	279.000	000.00	17.87
OTHER CURRENT LIABILITIES	279.000	000.00	15.15
OTHER CURRENT LIABILITIES	279.000	000.00	15.15
Total for department 000.00:			\$ 409.72
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 409.72
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 8.83
Total for department 000.00:			\$ 8.83
 2024 CONTRACT	 801.004	 254.20	 18,750.00
Total for department 254.20:			\$ 18,750.00
 2024 CONTRACT	 801.004	 254.21	 306,250.00
Total for department 254.21:			\$ 306,250.00
 ATTORNEY FEES	 818.006	 254.22	 1,550.00
Total for department 254.22:			\$ 1,550.00
Total for fund 5160 DELINQUENT TAX			\$ 326,558.83
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 398.65
Total for department 000.00:			\$ 398.65
 SUPPLIES UNIFORMS	 769.000	 443.00	 45.92
SUPPLIES UNIFORMS	769.000	443.00	44.99
SUPPLIES UNIFORMS	769.000	443.00	242.98
Total for department 443.00:			\$ 333.89
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 732.54
 SUPPLIES	 763.000	 443.00	 406.72

SUPPLIES	763.000	443.00	18.04
Total for department 443.00:			\$ 424.76
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 424.76
 WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	79.45
UPFIT 15 SHERIFF TAHOES	148.000	000.00	22,990.00
Total for department 000.00:			\$ 23,069.45
 DELCO/AM PARTS	779.000	234.00	43.33
DELCO/AM PARTS	779.000	234.00	104.88
DELCO/AM PARTS	779.000	234.00	118.14
DELCO/AM PARTS	779.000	234.00	51.21
DELCO/AM PARTS	779.000	234.00	102.42
DELCO/AM PARTS	779.000	234.00	21.66
DELCO/AM PARTS	779.000	234.00	183.66
DELCO/AM PARTS	779.000	234.00	147.10
DELCO/AM PARTS	779.000	234.00	17.29
DELCO/AM PARTS	779.000	234.00	30.68
DELCO/AM PARTS	779.000	234.00	(188.41)
DELCO/AM PARTS	779.000	234.00	(12.00)
OEM PARTS	779.000	234.00	164.07
OEM PARTS	779.000	234.00	164.07
OEM PARTS	779.000	234.00	(164.07)
A/M PARTS	779.000	234.00	28.62
A/M PARTS	779.000	234.00	193.23
A/M PARTS	779.000	234.00	254.30
A/M PARTS	779.000	234.00	3.80
A/M PARTS	779.000	234.00	61.07
A/M PARTS	779.000	234.00	64.67
EQUIPMENT-UNDER THRESHOLD	978.001	234.00	76.89
TIRES	757.000	234.00	122.84
GAS CARDS	759.000	234.00	8,604.30
Total for department 234.00:			\$ 10,193.75
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 33,263.20
 GARAGE-PARTS	931.000	770.11	708.94

GARAGE-PARTS	931.000	770.11	9.88
GARAGE-PARTS	931.000	770.11	131.91
GARAGE-PARTS	931.000	770.11	(24.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	26.34
GARAGE-PARTS AND SUPPLIES	931.000	770.11	497.06
GARAGE-PARTS	931.000	770.11	15.97
GARAGE-PARTS AND SUPPLIES	931.000	770.11	11.32
GARAGE-PARTS AND SUPPLIES	931.000	770.11	8.99
GARAGE-PARTS AND SUPPLIES	931.000	770.11	165.68
GARAGE-PARTS AND SUPPLIES	931.000	770.11	441.79
GARAGE-PARTS AND SUPPLIES	931.000	770.11	219.56
GARAGE-PARTS AND SUPPLIES	931.000	770.11	25.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11	97.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(32.31)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	88.37
GARAGE-PARTS AND SUPPLIES	931.000	770.11	71.38
GARAGE-PARTS	931.000	770.11	134.02
GARAGE-PARTS AND SUPPLIES	931.000	770.11	186.13
GAS & OIL VEHICLES	759.000	770.11	1,217.83
GAS & OIL VEHICLES	759.000	770.11	273.44
GAS & OIL VEHICLES	759.000	770.11	1,263.15
GAS & OIL VEHICLES	759.000	770.11	373.43
GAS & OIL VEHICLES	759.000	770.11	884.50
GARAGE-MISC SUPPLIES	931.000	770.11	967.56
GARAGE-MISC SUPPLIES	931.000	770.11	847.41
GARAGE-PARTS AND SUPPLIES	931.000	770.11	294.00
GARAGE-PARTS AND SERVICE	931.000	770.11	11.83
GARAGE-REPAIR TO F19 AC	931.000	770.11	1,731.95
GARAGE-PARTS AND SERVICE	931.000	770.11	11.11
GAS & OIL VEHICLES	759.000	770.11	305.68
GAS & OIL VEHICLES	759.000	770.11	101.51
Total for department 770.11:			\$ 11,068.39
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 11,068.39
 WORKERS COMP FOR PAY DATE 9/27/2024	 256.000	 000.00	 2.38
Total for department 000.00:			\$ 2.38

Total for fund 6770 INS SELF INSURED POOL			\$ 2.38
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	27.99
Total for department 000.00:			\$ 27.99
Total for fund 6780 SELF INSURANCE NON POOL			\$ 27.99
CLAIMS DEPOSIT 84% ACTIVES	718.000	202.00	811,629.90
DELTA DENTAL ACTIVES 1014 CLAIMS SEPT 24	726.000	202.00	43,506.29
DELTA DENTAL ACTIVES 1015 SEPT 24 CLAIMS	726.000	202.00	9,530.75
DELTA DENTAL COBRA CLAIMS	726.000	202.00	190.00
HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00	15,048.00
ACTIVE REBATES	687.000	202.00	(138,582.47)
RXBENEFITS CLAIMS PAID - ASR - ACTIVES	942.003	202.00	162,236.61
Total for department 202.00:			\$ 903,559.08
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 903,559.08
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,161,213.75
Total for department 255.06:			\$ 1,161,213.75
Total for fund 7010 TRUST & AGENCY			\$ 1,161,213.75
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	2.25
Total for department 000.00:			\$ 2.25
V WELCH EARLY RETIREMENT CALC	801.043	255.06	375.00
GCERS CONSULT FEE 09/30/2024	908.001	255.06	42,500.00
Total for department 255.06:			\$ 42,875.00
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 42,877.25
WORKERS COMP FOR PAY DATE 9/27/2024	256.000	000.00	0.26
Total for department 000.00:			\$ 0.26
VEBA CONSULT FEE 06/30/2024	908.001	255.06	3,750.00
VEBA COSULT FEE 09/30/2024	908.001	255.06	3,750.00
CLAIMS DEPOSIT 16% RETIREES	955.010	255.06	116,781.86
DELTA DENTAL RETIREE 1003 SEPT 2024	955.010	255.06	11,049.25

HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06	1,890.00
RETIREE REBATES	687.000	255.06	(26,096.00)
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06	98,454.24
Total for department 255.06:			\$ 209,579.35
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 209,579.61
FILING FEES	907.010	255.06	30.00
BOND PAYING AGENT	955.018	255.06	500.00
Total for department 255.06:			\$ 530.00
Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 530.00
MISCELLANEOUS EXPENDITURE	955.000	283.00	30,000.00
Total for department 283.00:			\$ 30,000.00
Total for fund 9760 COURT HOUSE SQUARE CELEBRATION			\$ 30,000.00
			\$ 9,560,408.79