

09/16/2024

CHECK DISBURSEMENT REPORT
CHECK DATE FROM 09/09

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
09/12/2024	17	10362191	23-052428-FH	HITTLE, MALACHI, CONNOR
09/12/2024	17	10362196	23-052456-FH	LAYTON, DARRYL, GLENN
09/12/2024	17	10362211	23-051031-FH	PATRICK, JAMES, EDWARD, III
09/12/2024	17	10362218	24-053098-FH	REDWINE, DERRICK, DEANDRE
09/12/2024	17	51462(A)	INV-529559	JUSTICE AV SOLUTIONS
09/12/2024	17	51462(A)	INV-529559	JUSTICE AV SOLUTIONS
09/12/2024	17	51499(A)#	B18756980	SHI INTERNATIONAL CORP
09/12/2024	17	51499(A)	B18756980	SHI INTERNATIONAL CORP
09/12/2024	17	51499(A)	B18756980	SHI INTERNATIONAL CORP
Department: 105.00 ADMINISTRATION				
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51508(A)*#	6010987141	STAPLES INC
09/12/2024	17	51508(A)	6010987142	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
Department: 172.00 FISCAL SERVICES ADMIN				
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362150#	72291728934X08142024	AT&T MOBILITY
09/12/2024	17	51479(A)	2216306	ADVANCE LOCAL HOLDINGS CORP
09/12/2024	17	51479(A)	2216306	ADVANCE LOCAL HOLDINGS CORP
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 202.00 APPROPRIATIONS

09/12/2024	17	51447(A)	GHS FY24 QTR4
09/12/2024	17	51486(A)	10299279

GENESEE HEALTH SYSTEM
PM GROUP BENEFIT ADVISORS II LLC

Department: 215.00 ELECTION COUNTY CLERK

09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 216.00 COUNTY CLERK VITAL RECORDS

09/12/2024	17	10362147*#	7750333905
09/12/2024	17	10362148*#	7757592900
09/12/2024	17	10362193	282793
09/12/2024	17	10362193	282793
09/12/2024	17	10362241#	0000E47064473
09/12/2024	17	10362241	0000E47064503
09/12/2024	17	10362241	0000E47064513
09/12/2024	17	10362241	0000E47064164
09/12/2024	17	10362241	0000E47064174
09/12/2024	17	10362241	0000E47064194
09/12/2024	17	10362241	0000E47064204
09/12/2024	17	10362241	0000E47064274
09/12/2024	17	10362241	0000E47064304
09/12/2024	17	51508(A)*#	6010987159
09/12/2024	17	51508(A)	6010987160
09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51516(A)	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

AT&T
AT&T
ID NETWORKS
ID NETWORKS
UNITED PARCEL SERVICE
UNITED PARCEL SERVICE
UNITED PARCEL SERVICE
UNITED PARCEL SERVICE
UNITED PARCEL SERVICE
UNITED PARCEL SERVICE
UNITED PARCEL SERVICE
UNITED PARCEL SERVICE
UNITED PARCEL SERVICE
UNITED PARCEL SERVICE
STAPLES INC
STAPLES INC
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 228.01 DATA PROCESSING

09/12/2024	17	10362147*#	7750333905
09/12/2024	17	10362148*#	7757592900
09/12/2024	17	10362149	87313756411X08142024

AT&T
AT&T
AT&T MOBILITY

09/12/2024	17	10362150#	72291728934X08142024	AT&T MOBILITY
09/12/2024	17	10362165	1014522AUG2024	COMCAST HOLDINGS CORPORATION
09/12/2024	17	10362166	1014514AUG2024	COMCAST HOLDINGS CORPORATION
09/12/2024	17	10362167	0902701SEP2024	COMCAST HOLDINGS CORPORATION
09/12/2024	17	10362174	18661	CONVERGENT TECHNOLOGY PARTNERS LLC
09/12/2024	17	10362174	18715	CONVERGENT TECHNOLOGY PARTNERS LLC
09/12/2024	17	10362236	INV1689245	ESCAPE VELOCITY HOLDINGS INC
09/12/2024	17	51435(A)	10766467053	DELL MARKETING LP
09/12/2024	17	51499(A)#	B18756980	SHI INTERNATIONAL CORP
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 233.00 PURCHASING

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T

Department: 246.00 GIS

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T

Department: 253.00 TREASURER

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51508(A)*#	6010987154	STAPLES INC
09/12/2024	17	51511(A)	150667	TGI DIRECT
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 257.00 EQUALIZATION

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 265.00 BUILDINGS & GROUNDS

09/10/2024	17	10362108*#	203322405970	CONSUMERS ENERGY
09/10/2024	17	10362108	203322405969	CONSUMERS ENERGY
09/10/2024	17	10362108	205102176002	CONSUMERS ENERGY
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51428(A)	086446F 9/3/24	CITY OF BURTON
09/12/2024	17	51428(A)	0864460 9/3/24	CITY OF BURTON

Department: 266.00 CORPORATION COUNSEL

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 268.00 BUILDINGS & GROUNDS DRAINS

09/10/2024	17	10362108*#	206081006132	CONSUMERS ENERGY
09/10/2024	17	10362108	207147689335	CONSUMERS ENERGY
09/10/2024	17	10362108	205725088557	CONSUMERS ENERGY
09/12/2024	17	51425(A)*#	160472 9/3/24	CHARTER TOWNSHIP OF FLINT

Department: 270.00 HUMAN RESOURCES

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362150#	72291728934X08142024	AT&T MOBILITY
09/12/2024	17	51461(A)	125461	INSIGHT BENEFIT ADMINISTRATORS
09/12/2024	17	51508(A)*#	6010987155	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378
09/12/2024	17	51535(A)*#	INV271155711

U.S. BANK NATIONAL ASSOCIATION
ZOOM VIDEO COMMUNICATIONS INC

Department: 280.00 LEGAL RECORDS DIVISION

09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 283.00 CIRCUIT COURT

09/09/2024	17	10362027	2664
09/09/2024	17	10362027	2664
09/12/2024	17	10362147*#	7750333905
09/12/2024	17	10362148*#	7757592900
09/12/2024	17	10362198#	1209251929
09/12/2024	17	10362234*#	850758034
09/12/2024	17	10362234	850758722
09/12/2024	17	10362234	850758723
09/12/2024	17	10362234	850758725
09/12/2024	17	10362234	850759882
09/12/2024	17	10362234	850771955
09/12/2024	17	10362244	358486
09/12/2024	17	51415(A)*	2669
09/12/2024	17	51451(A)	7927
09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378
09/12/2024	17	51535(A)*#	INV271155711

BRETT PHILLIPS
BRETT PHILLIPS
AT&T
AT&T
LOGMEIN USA INC
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
WEST PUBLISHING CORPORATION
JAMS MEDIA LLC
BALL RICHARD D
GRAPHIC SCIENCES INC
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION
ZOOM VIDEO COMMUNICATIONS INC

Department: 286.00 67TH DISTRICT COURT

09/12/2024	17	10362148*#	7757592900
09/12/2024	17	10362151	83024
09/12/2024	17	10362151	090324
09/12/2024	17	10362226	6010987161
09/12/2024	17	51440(A)	JBROWN.INV

AT&T
ATWELL TRACI LYNNE
ATWELL TRACI LYNNE
STAPLES INC
DRIESEN JANET MANE

09/12/2024	17	51443(A)#	24-0051	ENTREKIN DANA
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 287.00 5TH DIVISION DISTRICT COURT

09/12/2024	17	10362142	3030-11817	AJP COMMERCIAL SHREDDING LLC
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362234*#	850758727	WEST PUBLISHING CORPORATION
09/12/2024	17	10362243	9972320588	VERIZON WIRELESS
09/12/2024	17	51485(A)	17447	PLACEMENT MANAGEMENT CENTER LLC
09/12/2024	17	51489(A)#	MJR091087CT	RAGLAND MARLENE
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 294.00 PROBATE COURT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362234*#	850758726	WEST PUBLISHING CORPORATION
09/12/2024	17	10362247	2014199111GA	WILLIAMS KIM
09/12/2024	17	51507(A)*#	6006804599	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 295.00 ADULT PROBATION

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362224*#	150228	SHRED EXPERTS
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 296.01 PROSECUTOR

09/09/2024	17	10362011	PRUDE 049-24000880	37TH CIRCUIT COURT
09/12/2024	17	10362144#	FLI-2024048812	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024048813	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024050437	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024050852	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024055102	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362164	FERNANDEZ049-2400374	CLERK OF THE COURT
09/12/2024	17	10362177	GAFFNEY 18-042641-FC	GAFFNEY DAVID
09/12/2024	17	10362197	D.BROWN049-24005335	LIVINGSTON COUNTY CLERK
09/12/2024	17	10362201	14796	MED-TRANS OF MICHIGAN
09/12/2024	17	10362230	SKIERA2024	STATE OF MICH
09/12/2024	17	10362231	24-145P	STRATMAN AMY DAWN
09/12/2024	17	10362231	24-146P	STRATMAN AMY DAWN
09/12/2024	17	10362234*#	850678264-1	WEST PUBLISHING CORPORATION
09/12/2024	17	10362239	A.HOWARD049-24005194	U.S. DISTRICT COURT
09/12/2024	17	51418(A)*#	PROS0598	BELDIN LYNN M
09/12/2024	17	51443(A)#	24-0052	ENTREKIN DANA
09/12/2024	17	51463(A)	13779	KADREW PRINT & MAILING LLC
09/12/2024	17	51489(A)#	MJR100522PA	RAGLAND MARLENE
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 297.00 JURY BOARD

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 305.00 SHERIFF ADMIN

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51530(A)*#	99363792	WEX BANK

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

09/10/2024	17	10362108*#	205725088558	CONSUMERS ENERGY
09/12/2024	17	10362227	99R2205019 SEPT2024	STATE OF MICH

Department: 310.00 INVESTIGATIVE

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 331.00 SHERIFF MARINE DIVISION

09/12/2024	17	51530(A)*#	99363792	WEX BANK
------------	----	------------	----------	----------

Department: 351.00 CORRECTIONS

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 426.00 EMERGENCY MANAGEMENT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS

09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 430.00 ANIMAL SHELTER

09/12/2024	17	10362221	90602993	SCHOCKE, HILLARY L
------------	----	----------	----------	--------------------

Department: 442.00 DRAIN COMMISSIONER

09/12/2024	17	10362198#	1209251929	LOGMEIN USA INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 640.02 ARPA

09/12/2024	17	10362168	INV00523	COMMONWEALTH HERITAGE GROUP LLC
09/12/2024	17	10362187	ARPA # 064 1ST PYMT	FRIENDS OF BERSTON
09/12/2024	17	10362223	5212	SECURITY TRANSPORT SERVICES INC
09/12/2024	17	10362223	5285	SECURITY TRANSPORT SERVICES INC

Department: 648.00 MEDICAL EXAMINER

09/12/2024	17	10362154	85402515	BOUND TREE MEDICAL
09/12/2024	17	10362154	85354034	BOUND TREE MEDICAL
09/12/2024	17	10362181	12407	EXPRESS LAB TESTING
09/12/2024	17	10362207	08252024	MURPHY BRIAN J
09/12/2024	17	10362241#	00006647RR344-MED EX	UNITED PARCEL SERVICE
09/12/2024	17	51460(A)	C-000869	IINN INC
09/12/2024	17	51483(A)	5500170059	PERKINELMER GENETICS INC
09/12/2024	17	51488(A)	11868	PREFERRED REMOVAL SERVICES INC
09/12/2024	17	51488(A)	11841	PREFERRED REMOVAL SERVICES INC
09/12/2024	17	51488(A)	11867	PREFERRED REMOVAL SERVICES INC
09/12/2024	17	51503(A)	561410	ALARM MANAGEMENT II LLC
09/12/2024	17	51508(A)*#	6010987148	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
------------	----	----------	-----------	--------------------------------

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/12/2024	17	10362144#	FLI-2024064579	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024065898	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362144	FLI-2024066153	GREAT LAKES CIVIL SERVICES INC
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362234*#	850769579	WEST PUBLISHING CORPORATION
09/12/2024	17	51413(A)	29288	ATTORNEYS FOR INDIGENT DEFENSE PLLC
09/12/2024	17	51426(A)*	5200	CHILD ADVOCACY TEAM
09/12/2024	17	51426(A)	5200	CHILD ADVOCACY TEAM
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 711.00 REG OF DEEDS

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 751.00 PARKS FINANCIAL SERVICES

09/10/2024	17	10362124	INVPR11240528	LEXIPOL LLC
09/10/2024	17	10362132	5547	OHJOHS INC
09/10/2024	17	10362137*#	000000 GUVTNN	SYNCHRONY BANK
09/10/2024	17	10362137	003363 GUYHYJ	SYNCHRONY BANK
09/12/2024	17	51498(A)*#	586239	ENCORE ONE LLC
09/12/2024	17	51508(A)*#	6010987149	STAPLES INC
09/12/2024	17	51508(A)	6010987150	STAPLES INC
09/12/2024	17	51508(A)	6010987151	STAPLES INC

09/12/2024	17	51508(A)	6010987152	STAPLES INC
09/12/2024	17	51508(A)	6010987153	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

09/10/2024	17	10362125	1536	TOG DEVELOPMENT LLC
09/12/2024	17	51534(A)	1480014879	KROL COMMUNICATIONS INC

Department: 764.00 PARKS RANGERS SERVICES

09/10/2024	17	10362120	061824CP	HUBBARDS MILITARY SUPPLY
09/10/2024	17	10362120	090324CP	HUBBARDS MILITARY SUPPLY
09/10/2024	17	10362120	090424CP	HUBBARDS MILITARY SUPPLY
09/10/2024	17	10362120	090524CP	HUBBARDS MILITARY SUPPLY

Department: 770.01 PARKS MAINTENANCE SERVICE

09/10/2024	17	10362106	0807950JUL24	CITY OF BURTON
09/10/2024	17	10362107	0866610JUL24	CITY OF BURTON
09/10/2024	17	10362108*#	205992016760	CONSUMERS ENERGY
09/10/2024	17	10362108	207147691443	CONSUMERS ENERGY
09/10/2024	17	10362109	204301311595	CONSUMERS ENERGY
09/10/2024	17	10362114*#	2408-938165	RL MORGAN COMPANY
09/10/2024	17	10362114	2408-954057	RL MORGAN COMPANY
09/10/2024	17	10362119*#	8024712	HOME DEPOT
09/10/2024	17	10362119	8014484	HOME DEPOT
09/10/2024	17	10362121	6587	JM SERVICES CRANE AND RIGGING CO
09/10/2024	17	10362123	00121345	JAMES GLOVE & SUPPLY CO INC
09/10/2024	17	10362130	AUGUST 19, 2024	RELEAF MICHIGAN INC
09/10/2024	17	10362131*#	INV30282	RICHFIELD TRAILER SUPPLY
09/10/2024	17	10362136	13080186-00	STANDARD ELECTRIC COMPANY
09/10/2024	17	10362137*#	000000 GUVTTNNBAL	SYNCHRONY BANK
09/10/2024	17	10362140	503912	WINS ELECTRIC SUPPLY CO
09/12/2024	17	51449(A)#	9221292783	WW GRAINGER INC

09/12/2024	17	51449(A)	9223125726	WW GRAINGER INC
09/12/2024	17	51449(A)	9223125734	WW GRAINGER INC
09/12/2024	17	51449(A)	9226607456	WW GRAINGER INC
09/12/2024	17	51449(A)	9233687830	WW GRAINGER INC
09/12/2024	17	51449(A)	9233687848	WW GRAINGER INC
09/12/2024	17	51498(A)*#	586239	ENCORE ONE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/10/2024	17	10362112	2024-00000138	GENESEE COUNTY DRAIN COMMISSIONER
09/10/2024	17	10362119*#	2010994	HOME DEPOT
09/12/2024	17	51449(A)#	9229007779	WW GRAINGER INC
09/12/2024	17	51498(A)*#	586239	ENCORE ONE LLC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

09/12/2024	17	51504(A)	018	SORENSEN GROSS COMPANY LLC
09/12/2024	17	51504(A)	018BAL	SORENSEN GROSS COMPANY LLC

Department: 770.31 CITY PARKS-GENERAL

09/10/2024	17	10362114*#	2408-948111	RL MORGAN COMPANY
------------	----	------------	-------------	-------------------

Department: 770.32 PARKS CHEVY COMMONS

09/10/2024	17	10362108*#	201898550008	CONSUMERS ENERGY
09/10/2024	17	10362108	201898550009	CONSUMERS ENERGY
09/10/2024	17	10362113	0066905999	GFL ENVIRONMENTAL USA INC
09/10/2024	17	10362113	0066905999BAL	GFL ENVIRONMENTAL USA INC

Department: 772.00 MERKLEY FARMS

09/10/2024	17	10362134	145619970-001	SITEONE LANDSCAPE SUPPLY HOLDING LL
------------	----	----------	---------------	-------------------------------------

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

09/10/2024	17	10362122	38-1	JABEBO LLC
------------	----	----------	------	------------

Department: 765.00 CROSSROADS

09/10/2024	17	10362110	00012627	DISTINCTIVE RECOGNITION
------------	----	----------	----------	-------------------------

09/10/2024	17	10362133	INV-1186959	SCHYLLING INC
09/10/2024	17	10362135	13821	SPECIAL OCCASIONS LLC
09/12/2024	17	51510(A)*#	802	TASTY BITS CATERING

Department: 788.00 CONTRACTED SERVICES

09/10/2024	17	10362116	2113	GRAY'S TREE SERVICE INC
09/10/2024	17	10362117	24-10DUP	GREEN VILLAGE INC

Department: 770.32 PARKS CHEVY COMMONS

09/10/2024	17	10362115	003-242600	GRANGER CONSTRUCTION COMPANY
------------	----	----------	------------	------------------------------

Department: 776.00 STATE OF MI GRANT

09/10/2024	17	10362102	2328	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362102	2367	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362102	2454	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362102	2486	ALLIED EQUIPMENT RENTAL
09/10/2024	17	10362119*#	5011736	HOME DEPOT
09/12/2024	17	51452(A)	83815	GREAT LAKES CONCRETE SUPPLY LLC
09/12/2024	17	51452(A)	83889	GREAT LAKES CONCRETE SUPPLY LLC
09/12/2024	17	51452(A)	84179	GREAT LAKES CONCRETE SUPPLY LLC
09/12/2024	17	51452(A)	84242	GREAT LAKES CONCRETE SUPPLY LLC

Department: 430.00 ANIMAL SHELTER

09/12/2024	17	10362143	106777	ALL ABOUT ANIMAL RESCUE
09/12/2024	17	10362143	109286	ALL ABOUT ANIMAL RESCUE
09/12/2024	17	10362146	146874	AVPM MI PC
09/12/2024	17	10362146	147644	AVPM MI PC
09/12/2024	17	10362146	147007	AVPM MI PC
09/12/2024	17	10362146	147188	AVPM MI PC
09/12/2024	17	10362146	147291	AVPM MI PC
09/12/2024	17	10362146	147372	AVPM MI PC
09/12/2024	17	10362170	2021695529261	CONSUMERS ENERGY
09/12/2024	17	10362170	207059161559	CONSUMERS ENERGY

09/12/2024	17	10362183	559059	FLINT WELDING SUPPLY CO
09/12/2024	17	10362183	281994	FLINT WELDING SUPPLY CO
09/12/2024	17	10362237	200081061	CITIBANK N.A.
09/12/2024	17	10362246	0017086407	WEDGEWOOD VILLAGE PHARMACY LLC
09/12/2024	17	51459(A)	24036	HULSEY JAMES E
09/12/2024	17	51498(A)*#	586321	ENCORE ONE LLC
09/12/2024	17	51498(A)	573630A	ENCORE ONE LLC
09/12/2024	17	51508(A)*#	6011552184	STAPLES INC
09/12/2024	17	51508(A)	6011552186	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 801.00 COOPERATIVE EXTENSION

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 290.00 COOP REIMB FRIEND OF THE COURT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362224*#	150229	SHRED EXPERTS
09/12/2024	17	10362234*#	850758728	WEST PUBLISHING CORPORATION
09/12/2024	17	10362249*#	15572	ZUDDLES LLC
09/12/2024	17	51508(A)*#	6010987145	STAPLES INC
09/12/2024	17	51508(A)	6010987146	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

09/12/2024	17	10362156	080924ALA	HEALTHY CHILDREN PROJECT INC
09/12/2024	17	10362208	102896	NATIONAL ENVIRONMENTAL HEALTH ASSOC
09/12/2024	17	10362209	171843	NATIONAL ENVIRONMENTAL HEALTH ASSOC

Department: 601.01 PUBLIC HEALTH ADMIN

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51508(A)*#	6009998943	STAPLES INC
09/12/2024	17	51508(A)	6010987171	STAPLES INC
09/12/2024	17	51508(A)	6009998945	STAPLES INC
09/12/2024	17	51508(A)	6009998920	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 602.02 IMMUNIZATIONS

09/12/2024	17	10362199#	93FD3EA9DA	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362199	P35679	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362220	7141469775	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141229267	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141229270	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141312774	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141311913	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141311914	SANOFI PASTEUR INC
09/12/2024	17	10362220	7141311915	SANOFI PASTEUR INC
09/12/2024	17	10362245	361276	JAMS MEDIA LLC
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 602.04 MATERNAL CHILD HEALTH

09/12/2024	17	51424(A)	AA13B5K	CDW LLC
09/12/2024	17	51508(A)*#	6009122593	STAPLES INC

Department: 602.06 MEASLES RESPONSE

09/12/2024	17	10362249*#	15655	ZUDDLES LLC
------------	----	------------	-------	-------------

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

09/12/2024	17	10362169	072143	HENRY FORD HEALTH SYSTEM
------------	----	----------	--------	--------------------------

Department: 605.02 INFECTIONS REPSONSE SUPPORT

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 606.02 HIV PREVENTION

09/12/2024	17	10362179	287729	EDUCATION TRAINING & RESEARCH
09/12/2024	17	10362238	5229621-202408-1	TRANSUNION RISK & ALTERNATIVE DATA

Department: 606.03 STI/STD

09/12/2024	17	10362203#	2303	SAGINAW PRINTING LLC
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC

Department: 608.02 WIC RESIDENT SERVICES

09/12/2024	17	10362199#	93FD3EA9DA	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362199	P35679	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362200#	22481452	MCKESSON MEDICAL SURGICAL INC
09/12/2024	17	10362200	22448286	MCKESSON MEDICAL SURGICAL INC
09/12/2024	17	51433(A)*#	C31061	COMMUNICATION ACCESS CENTER
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 611.01 FAMILY PLANNING

09/12/2024	17	10362199#	93FD3EA9DA	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362199	P35679	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362200#	22545867	MCKESSON MEDICAL SURGICAL INC
09/12/2024	17	10362203#	2303	SAGINAW PRINTING LLC
09/12/2024	17	51465(A)	009	KOTERBA JILLIAN
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 617.00 SAFE SLEEP COALITION

09/12/2024	17	10362175	24836	CRIBS FOR KIDS INC
------------	----	----------	-------	--------------------

Department: 619.00 HEARING & VISION

09/12/2024	17	51508(A)*#	6009122595	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

09/12/2024	17	51508(A)*#	6009572545	STAPLES INC
09/12/2024	17	51508(A)	6010987178	STAPLES INC

Department: 625.00 TUBERCULOSIS

09/12/2024	17	10362199#	93FD3EA9DA	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362199	P35679	INDIANAPOLIS INTERPRETERS INC
09/12/2024	17	10362212	7544274942	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362212	7478747730	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362213	7455225375	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362214	7497899744	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362215	7026939286	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362216	7213422570	QUEST DIAGNOSTICS INCORPORATED
09/12/2024	17	10362217	478711	RONDO TOP HOLDINGS LLC

09/12/2024	17	51421(A)	8437531	BEST BUY STORES LP
09/12/2024	17	51508(A)*#	6009572543	STAPLES INC

Department: 626.01 ENVIRONMENTAL HEALTH

09/12/2024	17	10362184	10863	FLINTPRINTS LLC
09/12/2024	17	10362185	588136-00	FORESTRY SUPPLIERS INC
09/12/2024	17	51508(A)*#	6009998944	STAPLES INC
09/12/2024	17	51508(A)	6010987173	STAPLES INC
09/12/2024	17	51508(A)	6010987172	STAPLES INC
09/12/2024	17	51508(A)	6010987170	STAPLES INC
09/12/2024	17	51508(A)	6009998942	STAPLES INC
09/12/2024	17	51508(A)	6009998941	STAPLES INC
09/12/2024	17	51508(A)	6009998939	STAPLES INC
09/12/2024	17	51508(A)	6009998937	STAPLES INC
09/12/2024	17	51508(A)	6009998921	STAPLES INC
09/12/2024	17	51508(A)	6009572541	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION

09/12/2024	17	10362219	2691	RYAN DIAGNOSTIC OF FLORIDA INC
------------	----	----------	------	--------------------------------

Department: 602.03 VACCINATION OUTREACH

09/12/2024	17	10362249*#	15659	ZUDDLES LLC
09/12/2024	17	51470(A)*#	07240022	MAIL ROOM SERVICE CTR INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 607.01 HEALTHY START

09/12/2024	17	51508(A)*#	6009572546	STAPLES INC
------------	----	------------	------------	-------------

Department: 614.00 BURTON CLINIC

09/12/2024	17	10362171	207059152379	CONSUMERS ENERGY
09/12/2024	17	10362172	201097721717	CONSUMERS ENERGY
09/12/2024	17	51429(A)	07-2024JULY	CITY OF BURTON
09/12/2024	17	51493(A)*#	80603754	BIO SERV CORPORATION
09/12/2024	17	51498(A)*#	586047	ENCORE ONE LLC

Department: 615.00 GENESEE HEALTH PLAN

09/12/2024	17	51508(A)*#	6010987174	STAPLES INC
09/12/2024	17	51508(A)	6009572542	STAPLES INC

Department: 255.01 TAXES

09/12/2024	17	51446(A)	GHPMSS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPMSP0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPPS060124	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPLS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPRS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPD0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPCM0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPCDS0624	GENESEE HEALTH PLAN
09/12/2024	17	51446(A)	GHPIC0624	GENESEE HEALTH PLAN

Department: 691.00 SENIOR SERVICES

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362225	11490-SRSVC	SMITH & KLACZKIEWICZ PC
09/12/2024	17	10362225	11491-SRSVC	SMITH & KLACZKIEWICZ PC
09/12/2024	17	51411(A)	2024.8.31-SRSVC	ALTERNATIVE ELDERLY CARE
09/12/2024	17	51433(A)*#	2024.8.31-SRSVC	COMMUNICATION ACCESS CENTER
09/12/2024	17	51437(A)	2024.8.31-SRSVC	THE DISABILITY NETWORK
09/12/2024	17	51437(A)	2024.9.30-SRSVC	THE DISABILITY NETWORK
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51520(A)	2024/08/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC
09/12/2024	17	51524(A)	2024.8.31-SRSVC	VALLEY AREA AGENCY ON AGING
09/12/2024	17	51526(A)	2024/08/31-SRSVC	CHARTER TOWNSHIP OF VIENNA

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 701.00 PLANNIN - INDIRECT

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 735.00 RECYCLING

09/12/2024	17	10362190	40083	HAPPY CAN DISPOSAL INC
------------	----	----------	-------	------------------------

Department: 704.16 PUBLIC IMPROVEMENTS

09/12/2024	17	51431(A)	4127	CITY OF FLUSHING
------------	----	----------	------	------------------

Department: 704.17 PUBLIC SERVICE

09/12/2024	17	10362205	2784 2ND PYMT	MT MORRIS TOWNSHIP
------------	----	----------	---------------	--------------------

Department: 296.03 COOP REIMB PROSECUTOR

09/12/2024	17	10362182	50786	VIVID PRINTING
------------	----	----------	-------	----------------

09/12/2024	17	10362235	850772038	WEST PUBLISHING CORPORATION
09/12/2024	17	10362242	BR11-001 09062024	UNITED STATES POSTAL SERVICE
09/12/2024	17	51508(A)*#	6010987167	STAPLES INC
09/12/2024	17	51508(A)	6010987168	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51535(A)*#	INV271155711	ZOOM VIDEO COMMUNICATIONS INC

Department: 296.01 PROSECUTOR

09/12/2024	17	51474(A)	MARTIN082624	MARTIN MARY LYDIA
09/12/2024	17	51515(A)	THICK082624	THICK PHILLIP

Department: 296.01 PROSECUTOR

09/12/2024	17	10362192	1725390623	BEST STAY SAGINAW INC
------------	----	----------	------------	-----------------------

Department: 000.00 NON SPECIFIC

09/12/2024	17	10362180	SHUFFORD 2024	ESTATE OF DEON SHUFFORD AND
------------	----	----------	---------------	-----------------------------

Department: 283.01 CIRCUIT COURT GRANT

09/12/2024	17	10362234*#	850758721	WEST PUBLISHING CORPORATION
09/12/2024	17	10362234	850678201	WEST PUBLISHING CORPORATION

Department: 698.01 HEAD START

09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS
09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	10362152*#	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	10362152	CAFE23000035	MONTROSE COMMUNITY SCHOOLS

Department: 697.14 WAIVER-DPOS

09/12/2024	17	51448(A)*#	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/12/2024	17	10362233*#	9830443396	T MOBILE
09/12/2024	17	51448(A)*#	785088750	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376288	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011730786	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376738	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012200887	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378450	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378571	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378748	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378796	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51522(A)*#	181303506	ULINE
09/12/2024	17	51523(A)*#	2619265	US FOODS INC
09/12/2024	17	51523(A)	2959689	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

09/12/2024	17	51448(A)*#	785088750	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376288	GORDON FOOD SERVICE

09/12/2024	17	51448(A)	9011730786	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376738	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012200887	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378450	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378571	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378748	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378796	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51522(A)*#	181303506	ULINE
09/12/2024	17	51523(A)*#	2619265	US FOODS INC
09/12/2024	17	51523(A)	2959689	US FOODS INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

09/12/2024	17	51448(A)*#	785088750	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376288	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011730786	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878376738	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012200887	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378450	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378571	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378748	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	878378796	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9010446047	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9011842107	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	785089351	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012195608	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347493	GORDON FOOD SERVICE
09/12/2024	17	51522(A)*#	181303506	ULINE

09/12/2024	17	51523(A)*#	2619265	US FOODS INC
09/12/2024	17	51523(A)	2959689	US FOODS INC

Department: 697.28 CHILDHOOD MEALS

09/12/2024	17	51448(A)*#	9012200894	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012347501	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012429223	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	90125778287	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012665278	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012829911	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9012917714	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9013077752	GORDON FOOD SERVICE
09/12/2024	17	51448(A)	9013330379	GORDON FOOD SERVICE
09/12/2024	17	51523(A)*#	155691	US FOODS INC

Department: 695.42 HEALTH & SAFETY

09/12/2024	17	51417(A)*	WX 24-0002	BEDROCK BUILDING INC
------------	----	-----------	------------	----------------------

Department: 695.40 PROGRAM-SUPPORT

09/12/2024	17	10362233*#	9830443396	T MOBILE
------------	----	------------	------------	----------

Department: 695.42 HEALTH & SAFETY

09/12/2024	17	51417(A)*	WX 24-0002	BEDROCK BUILDING INC
------------	----	-----------	------------	----------------------

Department: 697.30 COMMODITY DISTRIBUTION

09/12/2024	17	10362233*#	9830443396	T MOBILE
------------	----	------------	------------	----------

Department: 697.30 COMMODITY DISTRIBUTION

09/12/2024	17	10362233*#	9830443396	T MOBILE
------------	----	------------	------------	----------

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	10362152*#	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	10362152	CAFE23000035	MONTROSE COMMUNITY SCHOOLS

Department: 698.01 HEAD START

09/12/2024	17	10362176	234762	CRYSTAL WATER COMPANY
09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS
09/12/2024	17	51481(A)#	HS-JULY2024	OAKLAND LIVINGSTON
09/12/2024	17	51481(A)	EHS-JULY 2024	OAKLAND LIVINGSTON
09/12/2024	17	51481(A)	ESHTTA- JULY 2024	OAKLAND LIVINGSTON
09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 698.02 HEADSTART MAIN TTA

09/12/2024	17	10362145*	22710340	AMERICAN RED CROSS
09/12/2024	17	10362145	22715469	AMERICAN RED CROSS
09/12/2024	17	51481(A)#	HSTTA- JULY 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	51523(A)*#	2385179-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2137145-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2863740- 2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	1905730-2ND PAY	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

09/12/2024	17	10362152*#	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	10362152	CAFE23000035	MONTROSE COMMUNITY SCHOOLS
09/12/2024	17	51523(A)*#	2385179-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2137145-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2863740- 2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	1905730-2ND PAY	US FOODS INC

Department: 698.06 EARLY HEADSTART

09/12/2024	17	10362173	204034327989	CONSUMERS ENERGY
09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS
09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC

Department: 698.01 HEAD START

09/12/2024	17	10362178*#	SRV-102950	E3 DIAGNOSTICS
09/12/2024	17	10362232*#	2024307	TURENNE PHARMEDCO INC
09/12/2024	17	51434(A)*#	51981	CREATIVE PRINTING & GRAPHICS

Department: 698.02 HEADSTART MAIN TTA

09/12/2024	17	10362145*	22715469	AMERICAN RED CROSS
------------	----	-----------	----------	--------------------

Department: 698.03 HS CHILD CARE FOOD PROGRAM

09/12/2024	17	51523(A)*#	2385179-2ND PAY	US FOODS INC
09/12/2024	17	51523(A)	2863740- 2ND PAY	US FOODS INC

Department: 698.06 EARLY HEADSTART

09/12/2024	17	51527(A)*#	10942518-SEPT 24	VONAGE BUSINESS SOLUTIONS INC
------------	----	------------	------------------	-------------------------------

Department: 695.41 PROGRAM-DIRECT

09/12/2024	17	10362157	082824DUKES-U	CITY OF FLINT
09/12/2024	17	10362158	083024AUBREY-U	CITY OF FLINT
09/12/2024	17	10362159	090324SHOEMO-U	CITY OF FLINT
09/12/2024	17	10362160	090424PRINCE-U	CITY OF FLINT
09/12/2024	17	10362161	090424TOWNS-U	CITY OF FLINT
09/12/2024	17	10362162	090424BOONE-U	CITY OF FLINT
09/12/2024	17	10362163	090324JARRELL-U	CITY OF FLINT
09/12/2024	17	10362206	082324DICKS-U	MT MORRIS TOWNSHIP
09/12/2024	17	51430(A)	082824SCHUDLICH-U	CITY OF BURTON

Department: 699.54 LIPPINCOTT

09/12/2024	17	51450(A)	9945367572
09/12/2024	17	51493(A)*#	244512C

WW GRAINGER INC
BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378

TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION

Department: 699.00 COMMON

09/12/2024	17	10362233*#	9830443396
------------	----	------------	------------

T MOBILE

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

09/12/2024	17	51426(A)*	5200
------------	----	-----------	------

CHILD ADVOCACY TEAM

Department: 283.00 CIRCUIT COURT

09/12/2024	17	51415(A)*	2668
------------	----	-----------	------

BALL RICHARD D

Department: 356.00 GVRC OPERATING COST

09/12/2024	17	51425(A)*#	2666
09/12/2024	17	51508(A)*#	6010987163
09/12/2024	17	51516(A)*#	6336273
09/12/2024	17	51517(A)*#	6350777
09/12/2024	17	51518(A)*#	533209151
09/12/2024	17	51518(A)	535513378
09/12/2024	17	51535(A)*#	INV271155711

CHARTER TOWNSHIP OF FLINT
STAPLES INC
TOSHIBA AMERICA BUSINESS SOLUTIONS
TOSHIBA AMERICA BUSINESS SOLUTIONS
U.S. BANK NATIONAL ASSOCIATION
U.S. BANK NATIONAL ASSOCIATION
ZOOM VIDEO COMMUNICATIONS INC

Department: 664.00 COMMUNITY BASED SERVICES

09/12/2024	17	51507(A)*#	6010987165	STAPLES INC
09/12/2024	17	51508(A)*#	6010987164	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 283.00 CIRCUIT COURT

09/12/2024	17	51414(A)	9	THEODOROFF DOUGLAS
09/12/2024	17	51416(A)	009	BEAUVAIS PHILIP H III ATTY AT LAW
09/12/2024	17	51418(A)*#	PDLB000053	BELDIN LYNN M
09/12/2024	17	51419(A)	2402386-2	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402386-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402360-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402301-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2402266-2	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2401860-3	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2401433-2	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	240722-04	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	240722-03	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2302039-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51419(A)	2302273-1	BENDALL BRENDA ATTY AT LAW
09/12/2024	17	51420(A)	W01	BERLANGA PEDRO
09/12/2024	17	51420(A)	RC02	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL097	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL105	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL098	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL102	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL101	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL100	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL099	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL094	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL096	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL109	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL095	BERLANGA PEDRO

09/12/2024	17	51420(A)	BL108	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL106	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL104	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL107	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL093	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL110	BERLANGA PEDRO
09/12/2024	17	51420(A)	BL103	BERLANGA PEDRO
09/12/2024	17	51423(A)	243	CARTER VINSON ATTY AT LAW
09/12/2024	17	51423(A)	242	CARTER VINSON ATTY AT LAW
09/12/2024	17	51427(A)	308	CHILDERS JEFFREY ATTY AT LAW
09/12/2024	17	51427(A)	508	CHILDERS JEFFREY ATTY AT LAW
09/12/2024	17	51432(A)	8/2024	CLARK DAVID ATTY AT LAW
09/12/2024	17	51439(A)	090	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	089	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	092	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	091	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51439(A)	093	DOLL BRUCE E ATTY AT LAW
09/12/2024	17	51441(A)	1016	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1025	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	119	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1010	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1021	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1020	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	997	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1015	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1038	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1037	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1031	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1009	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1026	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1017	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1032	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1028	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1018	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1022	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1024	DUPLESSIS ASHLEE NICOLE

09/12/2024	17	51441(A)	1014	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1023	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1034	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1035	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1036	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1039	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1013	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1029	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1030	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1033	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51441(A)	1027	DUPLESSIS ASHLEE NICOLE
09/12/2024	17	51445(A)	24TB2134-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51445(A)	24T1854-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51445(A)	24T1825-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51445(A)	24T1815-1	THE LAW OFFICE OF ELIAS J FANOUS
09/12/2024	17	51453(A)	02500	GUISBERT MORMANDO LAW
09/12/2024	17	51453(A)	02502	GUISBERT MORMANDO LAW
09/12/2024	17	51453(A)	02501	GUISBERT MORMANDO LAW
09/12/2024	17	51454(A)	12	HARP CARRIE B
09/12/2024	17	51454(A)	10	HARP CARRIE B
09/12/2024	17	51454(A)	6	HARP CARRIE B
09/12/2024	17	51454(A)	7	HARP CARRIE B
09/12/2024	17	51454(A)	9	HARP CARRIE B
09/12/2024	17	51454(A)	11	HARP CARRIE B
09/12/2024	17	51455(A)	06302024	HARUSKA THERESA M
09/12/2024	17	51455(A)	24T01422-07312024	HARUSKA THERESA M
09/12/2024	17	51455(A)	24T01061-07022024	HARUSKA THERESA M
09/12/2024	17	51455(A)	24T00686-07022024	HARUSKA THERESA M
09/12/2024	17	51457(A)	24T01507-1	HILLIKER CHARLES A S
09/12/2024	17	51458(A)	00859	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00866	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00865	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00867	HINOJOSA JR ROBERT LEE
09/12/2024	17	51458(A)	00871	HINOJOSA JR ROBERT LEE
09/12/2024	17	51464(A)	2376-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	2203-01	KETCHMARK DENISE R ATTY AT LAW

09/12/2024	17	51464(A)	24-1786-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	1269-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	916-02	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	705-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	52944-01	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	2321-05	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51464(A)	51644-04	KETCHMARK DENISE R ATTY AT LAW
09/12/2024	17	51466(A)	420280	LAW OFFICE OF HEATHER BURNASH
09/12/2024	17	51466(A)	12345	LAW OFFICE OF HEATHER BURNASH
09/12/2024	17	51467(A)	10253	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10255	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10247	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10249	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10254	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10252	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10256	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10257	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51467(A)	10251	LAW OFFICE OF MAJOR WHITE PLLC
09/12/2024	17	51468(A)	623	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	622	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	621	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	617	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	619	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	624	MANWELL MITCHELL DAVID
09/12/2024	17	51468(A)	618	MANWELL MITCHELL DAVID
09/12/2024	17	51469(A)	205	LUCIA CHAD M
09/12/2024	17	51469(A)	190	LUCIA CHAD M
09/12/2024	17	51469(A)	200	LUCIA CHAD M
09/12/2024	17	51469(A)	185	LUCIA CHAD M
09/12/2024	17	51469(A)	187	LUCIA CHAD M
09/12/2024	17	51469(A)	188	LUCIA CHAD M
09/12/2024	17	51469(A)	189	LUCIA CHAD M
09/12/2024	17	51469(A)	198	LUCIA CHAD M
09/12/2024	17	51469(A)	194	LUCIA CHAD M
09/12/2024	17	51469(A)	197	LUCIA CHAD M
09/12/2024	17	51469(A)	199	LUCIA CHAD M

09/12/2024	17	51469(A)	201	LUCIA CHAD M
09/12/2024	17	51469(A)	192	LUCIA CHAD M
09/12/2024	17	51469(A)	186	LUCIA CHAD M
09/12/2024	17	51469(A)	193	LUCIA CHAD M
09/12/2024	17	51469(A)	191	LUCIA CHAD M
09/12/2024	17	51469(A)	196	LUCIA CHAD M
09/12/2024	17	51471(A)	20182	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/12/2024	17	51471(A)	20181	MAINPRIZE HAJEK JESSICA ATTY AT LAW
09/12/2024	17	51473(A)	2	CASTER MARTIN MAUREEN I
09/12/2024	17	51473(A)	1	CASTER MARTIN MAUREEN I
09/12/2024	17	51476(A)	24085	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24086	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24091	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24089	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24088	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24090	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51476(A)	24087	MEIERS ERWIN ATTY AT LAW
09/12/2024	17	51477(A)	1009	MICHAEL P PARILLO PC
09/12/2024	17	51482(A)	95	OLESKO LAW FIRM
09/12/2024	17	51482(A)	94	OLESKO LAW FIRM
09/12/2024	17	51482(A)	90	OLESKO LAW FIRM
09/12/2024	17	51482(A)	89	OLESKO LAW FIRM
09/12/2024	17	51482(A)	91	OLESKO LAW FIRM
09/12/2024	17	51482(A)	93	OLESKO LAW FIRM
09/12/2024	17	51482(A)	87	OLESKO LAW FIRM
09/12/2024	17	51484(A)	24022862	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	2402275-2	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	2402108-2	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	240190512	PETRICHES ASHLEY A
09/12/2024	17	51484(A)	24016942	PETRICHES ASHLEY A
09/12/2024	17	51491(A)	24-008	WHEATON ROBIN L
09/12/2024	17	51492(A)	1246	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1247	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1245	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1239	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1242	ROBINSON NICHOLAS R

09/12/2024	17	51492(A)	1241	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1232	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1236	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1237	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1235	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1238	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1244	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1240	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1234	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1233	ROBINSON NICHOLAS R
09/12/2024	17	51492(A)	1243	ROBINSON NICHOLAS R
09/12/2024	17	51494(A)	1052	RUSH KEVIN
09/12/2024	17	51495(A)	651	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	654	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	655	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	656	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51495(A)	651-10	RUSH KEVIN L ATTY AT LAW
09/12/2024	17	51497(A)	202408	SARNO STEPHANIE LYNN-HASLEY
09/12/2024	17	51501(A)	9	SIPPELL KRAIG S ATTY AT LAW
09/12/2024	17	51502(A)	16	SKINNER JEFFREY R ATTY AT LAW
09/12/2024	17	51506(A)	0162	ST CIN ROBERT
09/12/2024	17	51506(A)	0163	ST CIN ROBERT
09/12/2024	17	51506(A)	0164	ST CIN ROBERT
09/12/2024	17	51508(A)*#	6010602328	STAPLES INC
09/12/2024	17	51508(A)	6006494294	STAPLES INC
09/12/2024	17	51508(A)	6008774313	STAPLES INC
09/12/2024	17	51508(A)	6008774312	STAPLES INC
09/12/2024	17	51512(A)	328	THE LAW OFFICE OF JODI L HEMINGWAY
09/12/2024	17	51512(A)	327	THE LAW OFFICE OF JODI L HEMINGWAY
09/12/2024	17	51513(A)	02	AMADEO WILLIAM
09/12/2024	17	51513(A)	06	AMADEO WILLIAM
09/12/2024	17	51513(A)	13	AMADEO WILLIAM
09/12/2024	17	51513(A)	01	AMADEO WILLIAM
09/12/2024	17	51513(A)	03	AMADEO WILLIAM
09/12/2024	17	51513(A)	05	AMADEO WILLIAM
09/12/2024	17	51513(A)	08	AMADEO WILLIAM

09/12/2024	17	51513(A)	09	AMADEO WILLIAM
09/12/2024	17	51513(A)	04	AMADEO WILLIAM
09/12/2024	17	51513(A)	12	AMADEO WILLIAM
09/12/2024	17	51514(A)	7797	MCGHEE KYONA
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51519(A)	104	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	101	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	97	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	99	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	95	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	100	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	96	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	98	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51519(A)	106	TOSTO JOHN A ATTY AT LAW
09/12/2024	17	51521(A)	009	TURNAGE FRANK G
09/12/2024	17	51525(A)	9	VICARI ERICA ANN
09/12/2024	17	51528(A)	AUGUST 2024	WATSON PAUL
09/12/2024	17	51529(A)	20240905-PD	WENDT JEFFREY S
09/12/2024	17	51533(A)	3261	WOLF BARRY A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

09/12/2024	17	10362195	2667	IYESHA BURSHIA
------------	----	----------	------	----------------

Department: 326.00 SUB ABUSE & MENTAL HEALTH

09/12/2024	17	51490(A)	1863	REA LLC
------------	----	----------	------	---------

Department: 286.02 DC OHSP GRANT

09/12/2024	17	51438(A)	4730	DNA DRUG & ALCOHOL TESTING CENTERS
09/12/2024	17	51438(A)	4730	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

09/09/2024	17	10362012	15-038211-FH	AAA INSURANCE
09/09/2024	17	10362013	13-034012-FC	ACCIDENT FUND HOLDINGS INC
09/09/2024	17	10362014	03-011685-FH	AL-MIDANI, MUHAMMAD DR
09/09/2024	17	10362015	07-019737-FH	ALL AUTOMOTIVE REPAIR
09/09/2024	17	10362016	18-043655-FC	AMTHOR, STEPHEN
09/09/2024	17	10362017	00-006507-FC	BANK ONE
09/09/2024	17	10362018	10-026936-FH	BELLINGER, ILA
09/09/2024	17	10362019	11-028907-FH	BISHOP CONSTRUCTION CO
09/09/2024	17	10362020	02-010664-FH	BITYK,C DEAN
09/09/2024	17	10362021	22-050745-FH	BLEVINS, JEFFREY
09/09/2024	17	10362022	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI
09/09/2024	17	10362023	11-028395-FH	BORIES, BLAIR
09/09/2024	17	10362024	20-046998-FH	BOYS & GIRLS CLUB OF FLINT
09/09/2024	17	10362025	19-044397-FH	BRACCIO, LORI
09/09/2024	17	10362026	19-045151-FH	BRASIC,MICHAEL
09/09/2024	17	10362028	14-034413-FC	BUCY, RICHARD JOSEPH JR
09/09/2024	17	10362029	07-019738-FH	C.C. & COMPANY SALON INC
09/09/2024	17	10362030	10-027048-FH	CHUBBS INSURANCE K JACKSON
09/09/2024	17	10362031	03-011194-FH	CITI ACCOUNTS PAYABLE
09/09/2024	17	10362032	09-025312-FH	CITIZENS FOR JOHN GLEASON
09/09/2024	17	10362033	00-006800-FH	COX, DARLENE,
09/09/2024	17	10362034	09-024680-FC	CRAWFORD, KEITH
09/09/2024	17	10362035	23-052347-FH	DEKETT, STEVEN
09/09/2024	17	10362036	02-010664-FH	DELUCA PHIL
09/09/2024	17	10362037	07-019737-FH	DR CURTIS G WRIGHT
09/09/2024	17	10362038	22-049779-FH	DR MICHAEL MERRIRHEW DVM
09/09/2024	17	10362039	10-026312-FH	DUDEWICZ, WILLIAM
09/09/2024	17	10362040	08-023996-FH	DUNHAM'S SPORTS
09/09/2024	17	10362041	20-046461-FH	EDELEN, EDWARD
09/09/2024	17	10362042	22-049853-FH	ELGA CREDIT UNION
09/09/2024	17	10362043	22-050968-FH	EMTERRA ENVIRONMENTAL USA
09/09/2024	17	10362044	19-045330-FH	ERIC TILLMAN
09/09/2024	17	10362045	21-048718-FH	EST. OF JOHN NICKOLA
09/09/2024	17	10362046	15-037190-FH	ESTATE OF KATHLEEN CLAY
09/09/2024	17	10362047	16-040158-FH	ETHYL VERDUN

09/09/2024	17	10362048	21-048653-FH	EZELL, ROBERT & CYNTHIA
09/09/2024	17	10362049	20-046999-FC	FIELDS, JERMAYNE
09/09/2024	17	10362050	22-050709-FH	FISHER, JOSEPH
09/09/2024	17	10362051	21-048263-FH	FLINT AREA SCHOOL EMP CU
09/09/2024	17	10362052	22-049138-FH	FRANKS, CAROL & CALVIN
09/09/2024	17	10362053	08-022577-FH	GREATER FLINT AREA USBC
09/09/2024	17	10362054	02-010664-FH	HILL, TOM
09/09/2024	17	10362055	17-041840-FH	HOME DEPOT LOSS PREVENTION
09/09/2024	17	10362056	21-047602-FH	HURLEY MEDICAL CENTER
09/09/2024	17	10362057	23-052130-FH	JACKSON, DAVID
09/09/2024	17	10362058	17-041361-FH	JAMES NOLEN
09/09/2024	17	10362059	10-027381-FH	KLATY, ROBERT
09/09/2024	17	10362060	19-045282-FH	KOHL'S
09/09/2024	17	10362061	14-034472-FH	KROPELNITSKI,DIANE
09/09/2024	17	10362062	21-048521-FH	LANPHEAR, TRACY
09/09/2024	17	10362063	15-037601-FH	LATITUDE SUBROGATION SERV
09/09/2024	17	10362064	16-040596-FH	LATITUDE SUBROGATION SERV
09/09/2024	17	10362065	09-024690-FH	LATITUDE SUBROGATION SERVICE
09/09/2024	17	10362066	10-027636-FH	LEONI,WILLIAM JR
09/09/2024	17	10362067	17-040873-FH	MALONE, ASIA
09/09/2024	17	10362068	06-018658-FH	MAMA MARIA'S TASTE OF ITALY
09/09/2024	17	10362069	17-040757-FH	MDHHS CASHIER UNIT
09/09/2024	17	10362070	24-052631-FH	MEIJER
09/09/2024	17	10362071	14-036024-FH	MEIJER INC
09/09/2024	17	10362072	22-050623-FH	MEIJER INC
09/09/2024	17	10362073	04-014810-FC	METCALF, STACY
09/09/2024	17	10362074	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER
09/09/2024	17	10362075	09-025014-FH	MILLS EARL & SHIELA
09/09/2024	17	10362076	15-036716-FC	MONT, ANTHONY
09/09/2024	17	10362077	07-019737-FH	NORTHWEST AUTOMOTIVE CO
09/09/2024	17	10362078	19-045934-FH	OLIVER, RAYMOND
09/09/2024	17	10362079	15-038653-FH	PAUL TONY & AMY
09/09/2024	17	10362080	22-049589-FH	PETERS, MARK
09/09/2024	17	10362081	17-041785-FH	PRINCE, TROY
09/09/2024	17	10362082	22-049447-FH	RALEIGH, ERIC
09/09/2024	17	10362083	12-030462-FC	ROBERTSON MONICA

09/09/2024	17	10362084	03-012330-FH	SAGINAW VALLEY VET MED ASSOC
09/09/2024	17	10362085	07-020162-FH	SCHABEL, DANNY & CINDY
09/09/2024	17	10362086	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN
09/09/2024	17	10362087	16-040192-FH	SIRLS, MARLANA
09/09/2024	17	10362088	18-043795-FH	SPANGLER,ROBERT
09/09/2024	17	10362089	10-026454-FH	STATE FARM INSURANCE CO
09/09/2024	17	10362090	14-035927-FC	STATE OF MCHIGAN
09/09/2024	17	10362091	22-050928-FH	STRONG,WYVONNIA
09/09/2024	17	10362092	19-045633-FC	STUART-LIPPMAN & ASSOC
09/09/2024	17	10362093	14-034410-FH	STUCKEY, GLORIA
09/09/2024	17	10362094	15-036646-FH	T.D.M. REALTORS INC
09/09/2024	17	10362095	16-040622-FH	TAMARA LYSHER
09/09/2024	17	10362096	19-045282-FH	TARGET
09/09/2024	17	10362097	10-027685-FH	TRAVELERS CASUALTY & SURETY
09/09/2024	17	10362098	17-040986-FH	USDA FNS (LOCK BOX 9027)
09/09/2024	17	10362099	21-048336-FH	VOCK,HALEY
09/09/2024	17	10362100	22-049490-FH	WALMART
09/09/2024	17	10362100	14-036023-FH	WALMART
09/09/2024	17	10362101	20-046939-FC	WILLIAMS, LACY
09/12/2024	17	10362141	2665	GENESEE COUNTY FRIEND OF COURT

Department: 195.00 REIMBURSEMENT

09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION
09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION

Department: 689.00 VETERANS SERVICES

09/10/2024	17	10362104	1039091722	BURKE JOHN
09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	51507(A)*#	6010987162	STAPLES INC
09/12/2024	17	51516(A)*#	6336273	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51517(A)*#	6350777	TOSHIBA AMERICA BUSINESS SOLUTIONS
09/12/2024	17	51518(A)*#	533209151	U.S. BANK NATIONAL ASSOCIATION

09/12/2024	17	51518(A)	535513378	U.S. BANK NATIONAL ASSOCIATION
------------	----	----------	-----------	--------------------------------

Department: 265.00 BUILDINGS & GROUNDS

09/12/2024	17	51442(A)	23135-0-12	ROOT & TMR
------------	----	----------	------------	------------

Department: 640.02 ARPA

09/12/2024	17	51475(A)	2350-202408	MASTER ELECTRIC INC
------------	----	----------	-------------	---------------------

Department: 356.00 GVRC OPERATING COST

09/12/2024	17	51425(A)*#	205597 9/3/24	CHARTER TOWNSHIP OF FLINT
09/12/2024	17	51425(A)	205598 9/3/24	CHARTER TOWNSHIP OF FLINT

Department: 763.00 PARKS WOLVERINE CAMPGROUND

09/10/2024	17	10362118	INVE0020831107	HERSHEY CREAMER COMPANY
09/10/2024	17	10362119*#	3011876	HOME DEPOT
09/10/2024	17	10362137*#	003362 GUYHYK	SYNCHRONY BANK
09/10/2024	17	10362138	6910242428	THE HOME CITY ICE COMPANY
09/12/2024	17	51505(A)	376376	NASH FINCH COMPANY

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

09/10/2024	17	10362114*#	2408-969882	RL MORGAN COMPANY
09/10/2024	17	10362114	2409-990008	RL MORGAN COMPANY
09/10/2024	17	10362119*#	6011595	HOME DEPOT
09/10/2024	17	10362119	5011733DUP	HOME DEPOT
09/10/2024	17	10362119	1012022	HOME DEPOT
09/10/2024	17	10362119	9012248	HOME DEPOT
09/10/2024	17	10362128	045074	MILLENNIUM CONTRACTORS INC
09/10/2024	17	10362128	045075	MILLENNIUM CONTRACTORS INC
09/10/2024	17	10362129	40043138	INTERSTATE BATTERY SYSTEM
09/10/2024	17	10362129	40043149	INTERSTATE BATTERY SYSTEM

Department: 787.00 CATERED EVENTS

09/12/2024	17	51510(A)*#	807	TASTY BITS CATERING
------------	----	------------	-----	---------------------

Department: 000.00 NON SPECIFIC

09/12/2024	17	10362153	1405200001PRE24-2021	BOLANOWSKI, PAUL & CYNTHIA
09/12/2024	17	10362153	1405200001PRE24-2022	BOLANOWSKI, PAUL & CYNTHIA
09/12/2024	17	10362153	1405200001PRE24-2023	BOLANOWSKI, PAUL & CYNTHIA
09/12/2024	17	10362186	0720526089PRE24-2022	FREDEROFF, JEANISA
09/12/2024	17	10362186	0720526089PRE24-2023	FREDEROFF, JEANISA
09/12/2024	17	10362194	1433578003PRE24-2021	IRISH, JEREMY M
09/12/2024	17	10362194	1433578003PRE24-2022	IRISH, JEREMY M
09/12/2024	17	10362194	1433578003PRE24-2023	IRISH, JEREMY M
09/12/2024	17	10362204	1412501066PRE24-2022	MOORE, KATHLEEN
09/12/2024	17	10362204	1412501066PRE24-2022	MOORE, KATHLEEN
09/12/2024	17	10362204	1412501066PRE24-2023	MOORE, KATHLEEN
09/12/2024	17	10362210	1405200022PRE24-2021	O'TOOLE, CHRISTINA & BRIAN
09/12/2024	17	10362210	1405200022PRE24-2022	O'TOOLE, CHRISTINA & BRIAN
09/12/2024	17	10362210	1405200022PRE24-2023	O'TOOLE, CHRISTINA & BRIAN
09/12/2024	17	10362248	0710651109PRE24-2021	WILLIAMS, DARIN B
09/12/2024	17	10362248	0710651109PRE24-2022	WILLIAMS, DARIN B
09/12/2024	17	10362248	0710651109PRE24-2023	WILLIAMS, DARIN B

Department: 000.00 NON SPECIFIC

09/12/2024	17	51422(A)	78904	BILL CARR SIGNS
09/12/2024	17	51422(A)	78905	BILL CARR SIGNS

Department: 234.00 CAR POOL

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T
09/12/2024	17	10362155	32704	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33309	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33313	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33350	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33389	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33391	BROWN & SONS COMPANY INC

09/12/2024	17	10362155	33460	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	33351	BROWN & SONS COMPANY INC
09/12/2024	17	10362155	32018	BROWN & SONS COMPANY INC
09/12/2024	17	10362240	1630144759	UNIFIRST CORPORATION
09/12/2024	17	51412(A)	58427	APPLEGATE CHEVROLET
09/12/2024	17	51472(A)	12516041	MARATHON FLINT OIL COMPANY
09/12/2024	17	51480(A)	1-1314306	JDR DRAKES AUTO
09/12/2024	17	51480(A)	1-1314540	JDR DRAKES AUTO
09/12/2024	17	51487(A)	1510042462	POMP'S TIRE SERVICE INC
09/12/2024	17	51487(A)	1510042588	POMP'S TIRE SERVICE INC
09/12/2024	17	51530(A)*#	99363792	WEX BANK

Department: 000.00 NON SPECIFIC

09/10/2024	17	10362127	ES16461034	MACALLISTER MACHINERY CO INC
------------	----	----------	------------	------------------------------

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

09/10/2024	17	10362103	33267	BROWN & SONS COMPANY INC
09/10/2024	17	10362105	1050068040	CAPITAL TIRE INC
09/10/2024	17	10362105	1050068076	CAPITAL TIRE INC
09/10/2024	17	10362111	IF18100	FLINT NEW HOLLAND
09/10/2024	17	10362114*#	2408-948688	RL MORGAN COMPANY
09/10/2024	17	10362114	2408-948902	RL MORGAN COMPANY
09/10/2024	17	10362114	2408-948896	RL MORGAN COMPANY
09/10/2024	17	10362126	55654	LOUIES TOWING & AUTO REPAIR
09/10/2024	17	10362126	55928	LOUIES TOWING & AUTO REPAIR
09/10/2024	17	10362131*#	INV30986	RICHFIELD TRAILER SUPPLY
09/10/2024	17	10362131	INV30988	RICHFIELD TRAILER SUPPLY
09/10/2024	17	10362139	TB-PW029778	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029779	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029802	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029803	WEBSTER AND GARNER INC
09/10/2024	17	10362139	TB-PW029810	WEBSTER AND GARNER INC
09/12/2024	17	51444(A)	I1692237	EXOTIC RUBBER & PLASTICS
09/12/2024	17	51531(A)	99366544	WEX BANK
09/12/2024	17	51532(A)	99375541	WEX BANK

Department: 202.00 APPROPRIATIONS

09/12/2024	17	10362222	331	SCRIPTSOURCING LLC
09/12/2024	17	51436(A)*#	ASO0000573511	DELTA DENTAL PLAN OF MI
09/12/2024	17	51436(A)	ASO0000573512	DELTA DENTAL PLAN OF MI
09/12/2024	17	51496(A)*#	INV2250427	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/12/2024	17	10362189	LIBRARY0816-08312024	GENESEE DISTRICT LIBRARY
09/12/2024	17	10362189	LIBRARY0816-08312024	GENESEE DISTRICT LIBRARY
09/12/2024	17	10362189	LIBRARY0816-08312024	GENESEE DISTRICT LIBRARY
09/12/2024	17	10362202	551-641432	MICHIGAN STATE POLICE
09/12/2024	17	10362228	TRANSFERS083124	STATE OF MICH
09/12/2024	17	10362229	SETMAE083124	STATE OF MICH
09/12/2024	17	10362229	SETMAE083124	STATE OF MICH
09/12/2024	17	10362229	SETMAE083124	STATE OF MICH

Department: 255.06 NON SPECIFIC

09/12/2024	17	10362147*#	7750333905	AT&T
09/12/2024	17	10362148*#	7757592900	AT&T

Department: 255.06 NON SPECIFIC

09/12/2024	17	51436(A)*#	ASO0000573509	DELTA DENTAL PLAN OF MI
09/12/2024	17	51436(A)	ASO0000573510	DELTA DENTAL PLAN OF MI
09/12/2024	17	51436(A)	ASO0000573513	DELTA DENTAL PLAN OF MI
09/12/2024	17	51496(A)*#	INV2250553	RXBENEFITS INC
09/12/2024	17	51496(A)	INV2250427	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

09/12/2024	17	51456(A)	DO0061789	HEYSTEK EXCAVATING LLC
------------	----	----------	-----------	------------------------

09/12/2024	17	51500(A)	0061794	SHIAWASSEE COUNTY
09/12/2024	17	51500(A)	DO0061793	SHIAWASSEE COUNTY

Department: 255.06 NON SPECIFIC

09/12/2024	17	10362188	DO61788	GENESEE COUNTY TREASURER
09/12/2024	17	51478(A)	DO0061790	MICHIGAN EXCAVATION SPECIALISTS INC

TOTAL - ALL FUNDS

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

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

RT FOR GENESEE COUNTY
 /2024 - 09/15/2024

Description	Account	Dept	Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00	180.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	225.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	675.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	159.00
CIRCUIT COURT ROOM CAMS	123.000	000.00	76,007.00
FAM COURT ROOM CAMS	123.000	000.00	9,763.00
FY25 DIGITAL NETWORK LICENSES	123.000	000.00	5,006.80
FY26 DIGITAL NETWORK LICENSES	123.000	000.00	5,006.80
FY27 DIGITAL NETWORK LICENSES	123.000	000.00	3,101.13
Total for department 000.00:			\$ 100,123.73
TELEPHONE-BOC	850.000	105.00	23.64
TELEPHONE-BOC	850.000	105.00	18.77
OFFICE SUPPLIES	754.000	105.00	13.49
OFFICE SUPPLIES	754.000	105.00	46.53
FY24 COPIER USAGE	957.004	105.00	96.85
FY24 COPIER USAGE	957.004	105.00	65.70
FY24 COPIER LEASE PMT	957.004	105.00	65.41
FY24 COPIER LEASE PMT	957.004	105.00	65.41
Total for department 105.00:			\$ 395.80
TELEPHONE-FISCAL	850.000	172.00	66.98
TELEPHONE-FISCAL	850.000	172.00	53.19
TELEPHONE-FISCAL	850.000	172.00	43.15
TEARSHEET/AFFIDAVIT	900.014	172.00	10.00
2X3.5" PUBLICATION	900.014	172.00	346.50
FY24 COPIER USAGE	957.004	172.00	41.86
FY24 COPIER USAGE	957.004	172.00	36.39
FY24 COPIER LEASE PMT	957.004	172.00	108.22
FY24 COPIER LEASE PMT	957.004	172.00	108.22
Total for department 172.00:			\$ 814.51

FY24 APPROPRIATION	960.002	202.00	412,500.00
HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00	9,714.22
Total for department 202.00:			\$ 422,214.22

TY24 COPIER USAGE	957.004	215.00	16.73
TY24 COPIER USAGE	957.004	215.00	22.72
FY24 COPIER LEASE PMT	957.004	215.00	113.72
FY24 COPIER LEASE PMT	957.004	215.00	113.72
Total for department 215.00:			\$ 266.89

TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	141.83
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	112.64
CLEANING SUPPLY KIT	754.000	216.00	185.00
SHIPPING	754.000	216.00	7.00
OVERNIGHT POSTAGE	801.004	216.00	85.18
OVERNIGHT POSTAGE	801.004	216.00	82.70
OVERNIGHT POSTAGE	801.004	216.00	122.55
OVERNIGHT POSTAGE	801.004	216.00	116.13
OVERNIGHT POSTAGE	801.004	216.00	51.33
OVERNIGHT POSTAGE	801.004	216.00	219.12
OVERNIGHT POSTAGE	801.004	216.00	93.71
OVERNIGHT POSTAGE	801.004	216.00	87.76
OVERNIGHT POSTAGE	801.004	216.00	124.85
OFFICE SUPPLIES	754.000	216.00	145.58
OFFICE SUPPLIES	754.000	216.00	161.95
FY24 COPIER USAGE	957.004	216.00	19.52
FY24 COPIER USAGE	957.004	216.00	18.99
FY24 COPIER USAGE	957.004	216.00	44.75
FY24 COPIER LEASE PMT	957.004	216.00	131.34
FY24 COPIER LEASE PMT	957.004	216.00	131.34
Total for department 216.00:			\$ 2,083.27

TELEPHONE-IT	850.000	228.01	106.35
TELEPHONE-IT	850.000	228.01	84.46
TELEPHONE	850.000	228.01	179.00

TELEPHONE-IT	850.000	228.01	773.47
ACCT #8529100011014522	801.007	228.01	289.85
SERVICE CONTRACT COLLECTIONS	801.007	228.01	299.85
ACCT #8529100010902701	801.007	228.01	547.07
CONSULTIN RETAINER NTE \$25,000	801.004	228.01	2,425.00
CONSULTIN RETAINER NTE \$25,000	801.004	228.01	340.00
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01	2,443.50
50 LATITUDE 3550 / 50 DOCKS UD22 DELL	978.006	228.01	58,500.00
FY24 DIGITAL NETWORK LICENSES	933.001	228.01	1,905.67
FY24 COPIER USAGE	957.004	228.01	17.84
FY24 COPIER USAGE	957.004	228.01	18.94
FY24 COPIER LEASE PMT	957.004	228.01	65.41
FY24 COPIER LEASE PMT	957.004	228.01	65.41
Total for department 228.01:			\$ 68,061.82
TELEPHONE-PURCHASING	850.000	233.00	19.70
TELEPHONE-PURCHASING	850.000	233.00	15.65
Total for department 233.00:			\$ 35.35
TELEPHONE-GIS	850.000	246.00	7.88
TELEPHONE-GIS	850.000	246.00	6.26
Total for department 246.00:			\$ 14.14
TELEPHONE-TREASURER	850.000	253.00	82.73
TELEPHONE-TREASURER	850.000	253.00	65.71
OFFICE SUPPLY- GENERAL	754.000	253.00	59.47
REGULAR & WINDOW ENVELOPES-GENERAL	754.000	253.00	554.00
FY24 COPIER USAGE	957.004	253.00	17.12
FY24 COPIER USAGE	957.004	253.00	9.05
FY24 COPIER LEASE PMT	957.004	253.00	120.90
FY24 COPIER LEASE PMT	957.004	253.00	120.90
Total for department 253.00:			\$ 1,029.88
TELEPHONE-EQUAL	850.000	257.00	43.34
TELEPHONE-EQUAL	850.000	257.00	34.42
FY24 COPIER USAGE	957.004	257.00	10.12

FY24 COPIER USAGE	957.004	257.00	6.46
FY24 COPIER LEASE PMT	957.004	257.00	65.41
FY24 COPIER LEASE PMT	957.004	257.00	65.41
Total for department 257.00:			\$ 225.16

ELECTRIC UTILITIES	920.000	265.00	271.00
ELECTRIC UTILITIES	920.000	265.00	384.16
ELECTRIC UTILITIES	920.000	265.00	433.36
TELEPHONE-B & G	850.000	265.00	27.58
TELEPHONE-B & G	850.000	265.00	21.90
UTILITIES WATER	918.000	265.00	29.84
UTILITIES WATER	918.000	265.00	137.02
Total for department 265.00:			\$ 1,304.86

TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.34
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	34.42
FY24 COPIER USAGE	957.004	266.00	4.99
FY24 COPIER USAGE	957.004	266.00	3.48
FY24 COPIER LEASE PMT	957.004	266.00	85.90
FY24 COPIER LEASE PMT	957.004	266.00	85.90
Total for department 266.00:			\$ 258.03

ELECTRIC UTILITIES	920.000	268.00	26.92
ELECTRIC UTILITIES	920.000	268.00	1,972.65
ELECTRIC UTILITIES	920.000	268.00	31.19
UTILITIES WATER	918.000	268.00	191.18
Total for department 268.00:			\$ 2,221.94

TELEPHONE-HR	850.000	270.00	31.52
TELEPHONE-HR	850.000	270.00	25.03
TELEPHONE-HR	850.000	270.00	48.19
INSIGHT MONTHLY FEES	801.004	270.00	259.70
STAPLES- 2023-2024 FY BUDGET	754.000	270.00	73.75
FY24 COPIER USAGE	957.004	270.00	253.48
FY24 COPIER USAGE	957.004	270.00	195.76
FY24 COPIER LEASE PMT	957.004	270.00	108.22

FY24 COPIER LEASE PMT	957.004	270.00	108.22
HR (X1 LIC)	933.001	270.00	21.99
Total for department 270.00:			\$ 1,125.86

FY24 COPIER USAGE	957.004	280.00	177.83
FY24 COPIER USAGE	957.004	280.00	271.22
FY24 COPIER LEASE PMT	957.004	280.00	244.32
FY24 COPIER LEASE PMT	957.004	280.00	244.32
Total for department 280.00:			\$ 937.69

JURORS FEES	907.004	283.00	120.00
JUROR MILAGE	907.007	283.00	10.23
TELEPHONE-CIRCUIT CRT	850.000	283.00	291.54
TELEPHONE-CIRCUIT CRT	850.000	283.00	231.55
CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
BOOKS	980.011	283.00	398.00
BOOKS	980.011	283.00	500.00
BOOKS	980.011	283.00	1,268.00
BOOKS	980.011	283.00	471.00
BOOKS	980.011	283.00	1,240.00
BOOKS	980.011	283.00	25.00
ADVERTISING	900.014	283.00	231.00
VISITING JUDGES	810.000	283.00	469.99
SERV CONT GENERAL	801.004	283.00	180.00
FY24 COPIER USAGE	957.004	283.00	207.08
FY24 COPIER USAGE	957.004	283.00	207.71
FY24 COPIER LEASE PMT	957.004	283.00	735.84
FY24 COPIER LEASE PMT	957.004	283.00	735.84
CIRCUIT CRT (X1 LIC)	933.001	283.00	21.99
Total for department 283.00:			\$ 7,382.77

TELEPHONE-67TH DC	850.000	286.00	187.74
SERV CONT GENERAL	801.004	286.00	200.00
SERV CONT GENERAL	801.004	286.00	200.00
OFFICE SUPPLIES	754.000	286.00	44.75
TRANSCRIPTS GENERAL	907.000	286.00	50.75

TRANSCRIPTS GENERAL	907.000	286.00	175.00
FY24 COPIER USAGE	957.004	286.00	321.22
FY24 COPIER USAGE	957.004	286.00	330.08
FY24 COPIER LEASE PMT	957.004	286.00	562.93
FY24 COPIER LEASE PMT	957.004	286.00	562.93
Total for department 286.00:			\$ 2,635.40

SERV CONT GENERAL	801.004	287.00	525.00
TELEPHONE-5TH DIV/67TH DC	850.000	287.00	196.99
TELEPHONE-5TH DIV/67TH DC	850.000	287.00	156.45
BOOKS	980.011	287.00	1,955.00
TELEPHONE	850.000	287.00	49.02
SERVICE CONTRACTS	801.000	287.00	640.56
TRANSCRIPTS GENERAL	907.000	287.00	311.50
FY24 COPIER USAGE	957.004	287.00	78.77
FY24 COPIER USAGE	957.004	287.00	77.97
FY24 COPIER LEASE PMT	957.004	287.00	67.15
FY24 COPIER LEASE PMT	957.004	287.00	67.15
Total for department 287.00:			\$ 4,125.56

TELEPHONE-PROBATE CRT	850.000	294.00	59.10
TELEPHONE-PROBATE CRT	850.000	294.00	46.94
BOOKS	980.011	294.00	411.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	116.08
PROBATE COURT	754.000	294.00	124.11
FY24 COPIER USAGE	957.004	294.00	135.92
FY24 COPIER USAGE	957.004	294.00	137.62
FY24 COPIER LEASE PMT	957.004	294.00	180.50
FY24 COPIER LEASE PMT	957.004	294.00	180.50
PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Total for department 294.00:			\$ 1,413.76

TELEPHONE-ADULT PROB	850.000	295.00	453.07
TELEPHONE-ADULT PROB	850.000	295.00	359.84
ADULT PROBATION SHREDDING SERVICES	754.000	295.00	120.00
FY24 COPIER USAGE	957.004	295.00	78.79

FY24 COPIER USAGE	957.004	295.00	83.41
FY24 COPIER LEASE PMT	957.004	295.00	238.08
FY24 COPIER LEASE PMT	957.004	295.00	238.08
Total for department 295.00:			\$ 1,571.27

CERTIFIED COPY OF CONVICTION FOR A. PRUD	757.000	296.01	12.00
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
TELEPHONE-PROSEC	850.000	296.01	260.02
TELEPHONE-PROSEC	850.000	296.01	206.51
TRIAL EXPENSES	757.000	296.01	20.75
EXPERT WITNESS TESTIMONY 18-042641-FC	801.004	296.01	4,175.00
TRIAL EXPENSES	757.000	296.01	26.00
TRANSPORTATION FOR RUTH SANDERS	913.013	296.01	170.00
FILING FEES	907.010	296.01	10.00
AMY STRATMAN TRANSCRIPTS	907.000	296.01	10.20
AMY STRATMAN TRANSCRIPTS	907.000	296.01	21.60
SERV CONT GENERAL	801.004	296.01	4,271.75
TRIAL EXPENSES	757.000	296.01	15.50
LYNN BELDIN TRANSCRIPTS	907.000	296.01	132.90
TRANSCRIPTION TYPING	907.000	296.01	30.00
BUSINESS CARDS	900.008	296.01	665.26
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	95.40
FY24 COPIER USAGE	957.004	296.01	479.45
FY24 COPIER USAGE	957.004	296.01	436.40
FY24 COPIER LEASE PMT	957.004	296.01	529.87
FY24 COPIER LEASE PMT	957.004	296.01	529.87
PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Total for department 296.01:			\$ 12,305.47

TELEPHONE-JURY BRD	850.000	297.00	15.76
TELEPHONE-JURY BRD	850.000	297.00	12.52
FY24 COPIER USAGE	957.004	297.00	30.18

FY24 COPIER USAGE	957.004	297.00	26.02
FY24 COPIER LEASE PMT	957.004	297.00	67.15
FY24 COPIER LEASE PMT	957.004	297.00	67.15
Total for department 297.00:			\$ 218.78
TELEPHONE-SHERIFF ADMIN	850.000	305.00	488.53
TELEPHONE-SHERIFF ADMIN	850.000	305.00	388.00
FY24 COPIER USAGE	957.004	305.00	229.42
FY24 COPIER USAGE	957.004	305.00	255.40
FY24 COPIER LEASE PMT	957.004	305.00	240.47
FY24 COPIER LEASE PMT	957.004	305.00	240.47
CYCLES	759.000	305.00	549.85
Total for department 305.00:			\$ 2,392.14
ELECTRIC UTILITIES	920.000	309.00	151.58
REPAIRS GROUNDS	930.000	309.00	448.05
Total for department 309.00:			\$ 599.63
FY24 COPIER USAGE	957.004	310.00	138.37
FY24 COPIER USAGE	957.004	310.00	199.44
FY24 COPIER LEASE PMT	957.004	310.00	108.22
FY24 COPIER LEASE PMT	957.004	310.00	108.22
Total for department 310.00:			\$ 554.25
BOATS	759.000	331.00	136.79
Total for department 331.00:			\$ 136.79
FY24 COPIER USAGE	957.004	351.00	389.93
FY24 COPIER USAGE	957.004	351.00	455.15
FY24 COPIER LEASE PMT	957.004	351.00	408.03
FY24 COPIER LEASE PMT	957.004	351.00	408.03
Total for department 351.00:			\$ 1,661.14
TELEPHONE-EMERG MGMT	850.000	426.00	11.82
TELEPHONE-EMERG MGMT	850.000	426.00	9.39
FY24 COPIER USAGE	957.004	426.00	2.32

FY24 COPIER USAGE	957.004	426.00	2.51
FY24 COPIER LEASE PMT	957.004	426.00	60.45
FY24 COPIER LEASE PMT	957.004	426.00	60.45
Total for department 426.00:			\$ 146.94
 DOG LICENSES	 492.000	 430.00	 25.00
Total for department 430.00:			\$ 25.00
 DRAINS (X2 LIC)	 933.000	 442.00	 38.00
FY24 COPIER USAGE	957.004	442.00	69.67
FY24 COPIER USAGE	957.004	442.00	84.05
FY24 COPIER LEASE PMT	957.004	442.00	137.04
FY24 COPIER LEASE PMT	957.004	442.00	137.04
Total for department 442.00:			\$ 465.80
 ARPA ENVIRONMENTAL REVIEW CONSULTATION	 801.004	 640.02	 51,280.00
BERSTON FIELDHOUSE UPGRADES	899.064	640.02	974,766.04
FRALEY, DOMINIQUE - EXTRADITION 327135	913.012	640.02	2,086.50
FRALEY,DOMINIQUE - RETURN TRIP EXT 32716	913.012	640.02	2,086.50
Total for department 640.02:			\$ 1,030,219.04
 GLOVES	 764.000	 648.00	 754.00
GLOVES	764.000	648.00	226.20
DNA EXTRACTION	831.000	648.00	100.00
FORENSIC ODONTOLOGY FOR CASE A24-2318	831.000	648.00	400.00
SHIPPING FOR FY 23/24	851.000	648.00	14.62
RENT FOR FY 23/24	801.035	648.00	4,339.00
GENETIC TESTING FOR FY 23/24	801.036	648.00	52.50
GRANT POSITION FOR FY23/24	801.000	648.00	6,667.66
SCENE INVESTIGATIONS FOR FY 23/24	801.000	648.00	28,120.00
BODY REMOVAL FOR FY 23/24	801.006	648.00	15,075.00
BATTERY REPLACEMENT	801.035	648.00	350.00
OFFICE SUPPLIES	754.000	648.00	71.49
FY24 COPIER USAGE	957.004	648.00	57.78
FY24 COPIER USAGE	957.004	648.00	89.11
FY24 COPIER LEASE PMT	957.004	648.00	65.41

FY24 COPIER LEASE PMT	957.004	648.00	65.41
Total for department 648.00:			\$ 56,448.18

SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	42.80
SERVING PAPERS	812.000	662.00	99.40
TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.61
TELEPHONE-FAMILY DIV/CC	850.000	662.00	71.97
BOOKS	980.011	662.00	42.00
ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
ATTORNEY FEES-NEGLECT	818.003	662.00	49,201.67
ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
FY24 COPIER USAGE	957.004	662.00	189.80
FY24 COPIER USAGE	957.004	662.00	162.61
FY24 COPIER LEASE PMT	957.004	662.00	488.56
FY24 COPIER LEASE PMT	957.004	662.00	488.56
JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
Total for department 662.00:			\$ 76,620.27

TELEPHONE-ROD	850.000	711.00	74.85
TELEPHONE-ROD	850.000	711.00	59.45
FY24 COPIER USAGE	957.004	711.00	11.25
FY24 COPIER USAGE	957.004	711.00	19.38
FY24 COPIER LEASE PMT	957.004	711.00	125.86
FY24 COPIER LEASE PMT	957.004	711.00	125.86
Total for department 711.00:			\$ 416.65
Total for fund 1010 GENERAL FUND			\$ 1,800,451.99

RANGER-STATE REQUIRED MCOLES TRAINING	910.004	751.00	2,784.00
SUPPLIES OTHER	752.000	751.00	285.00
FM-EZ UP TENT	752.000	751.00	359.94
MISC SUPPLIES	752.000	751.00	88.12
CLEANING SERVICE	801.028	751.00	742.94
OFFICE SUPPLIES	752.000	751.00	14.99
OFFICE SUPPLIES	752.000	751.00	174.95
OFFICE SUPPLIES	752.000	751.00	68.70

OFFICE SUPPLIES	752.000	751.00	1,880.89
OFFICE SUPPLIES	752.000	751.00	129.10
FY24 COPIER USAGE	957.004	751.00	789.80
FY24 COPIER USAGE	957.004	751.00	526.58
FY24 COPIER LEASE PMT	957.004	751.00	500.97
FY24 COPIER LEASE PMT	957.004	751.00	500.97
PARKS (X1 LIC)	933.001	751.00	21.99
Total for department 751.00:			\$ 8,868.94

DIGITAL ADVERTISEMENT	900.013	753.00	4,000.00
RADIO ADS	900.013	753.00	800.00
Total for department 753.00:			\$ 4,800.00

SUPPLIES OTHER	752.000	764.00	44.00
SUPPLIES OTHER	752.000	764.00	62.00
SUPPLIES OTHER	752.000	764.00	58.00
SUPPLIES OTHER	752.000	764.00	49.00
Total for department 764.00:			\$ 213.00

ELECTRIC UTILITIES	920.000	770.01	196.44
ELECTRIC UTILITIES	920.000	770.01	279.60
ELECTRIC UTILITIES	920.000	770.01	68.73
ELECTRIC UTILITIES	920.000	770.01	44.03
ELECTRIC UTILITIES	920.000	770.01	238.50
GENERAL-MISC REPAIR	930.000	770.01	12.47
GENERAL-MISC REPAIR	930.000	770.01	21.69
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	173.57
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	203.58
CUMMINGS CENTER CRANE RENTAL	930.000	770.01	600.00
WAREHOUSE-NB WH SUPPLIES	752.000	770.01	31.40
WOLV TREE GRANT PLANTING	752.000	770.01	1,714.36
MAINT-SUPPLIES	930.000	770.01	51.53
WIRE, FUSES, CONDUITS	930.000	770.01	127.10
FM-CP TABLES AND EZ TENT	752.000	770.01	519.92
GENERAL- MISC SUPPLIES	930.000	770.01	57.00
GARAGE-PARTS AND SUPPLIES	752.000	770.01	3,474.50

GENERAL-SUPPLIES	930.000	770.01	45.48
GENERAL MAINT-SUPPLIES	930.000	770.01	93.33
GENERAL MAINT-SUPPLIES	930.000	770.01	165.77
GENERAL-SUPPLIES	930.000	770.01	67.76
GENERAL-SUPPLIES	930.000	770.01	15.64
CLEANING SERVICE - FM	801.028	770.01	107.32
Total for department 770.01:			\$ 8,309.72
194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,254.12
CRV MAINT/CARPENTER/PAINTER	930.000	770.03	38.88
CRV-MISC SUPPLIES	930.000	770.03	(60.44)
CLEANING SERVICE - CRV	801.028	770.03	78.00
Total for department 770.03:			\$ 1,310.56
WOVLERINE CAMPGROUND	974.000	770.05	57,017.27
WOVLERINE CAMPGROUND	974.000	770.05	201,050.05
Total for department 770.05:			\$ 258,067.32
CITY-MISC REPAIR	930.000	770.31	34.77
Total for department 770.31:			\$ 34.77
ELECTRIC UTILITIES	920.000	770.32	228.80
ELECTRIC UTILITIES	920.000	770.32	98.40
STATE PARK-WASTE REMOVAL	864.000	770.32	133.00
STATE PARK-WASTE REMOVAL	864.000	770.32	162.00
Total for department 770.32:			\$ 622.20
MISC LANDSCAPING SUPPLIES	930.000	772.00	123.77
Total for department 772.00:			\$ 123.77
CONCESSION SUPPLIES	772.000	806.00	288.00
Total for department 806.00:			\$ 288.00
Total for fund 2080 PARKS AND RECREATION FUND			\$ 282,638.28
VOLUNTEER SERVICES - MARKETING	864.012	765.00	399.95

CRV-RETAIL MERCHANDISE	762.000	765.00	600.00
VOLUNTEER SERVICES - MARKETING	864.012	765.00	747.50
CRV-SUMMER PROGRAM	864.012	765.00	3,150.00
Total for department 765.00:			\$ 4,897.45
Total for fund 2083 CROSSROADS VILLAGE			\$ 4,897.45
 KGCB-TREE REMOVAL ELDORADO VISTA PARK	 864.001	 788.00	 1,250.00
PROGRAMMING	864.001	788.00	150.00
Total for department 788.00:			\$ 1,400.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 1,400.00
 FLINT RIVERFRONT RESTORATION	 801.028	 770.32	 1,906,442.89
Total for department 770.32:			\$ 1,906,442.89
 MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	 974.000	 776.00	 108.30
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00	102.60
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00	108.30
MAINT-NB COMPACTOR RENTAL FOR BRANCH RD	974.000	776.00	119.70
BRANCH RD NEW BUILD-SUPPLIES	974.000	776.00	101.17
NEW BUILD BRANCH RD	974.000	776.00	520.26
NEW BUILD BRANCH RD	974.000	776.00	31.99
NEW BUILD BRANCH RD	974.000	776.00	851.60
NEW BUILD BRANCH RD	974.000	776.00	12.30
Total for department 776.00:			\$ 1,956.22
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 1,908,399.11
 SERVICE CONTRACT GENERAL	 801.004	 430.00	 580.00
SERVICE CONTRACT GENERAL	801.004	430.00	530.00
SERVICE CONTRACT GENERAL	801.004	430.00	228.00
SERVICE CONTRACT GENERAL	801.004	430.00	37.00
SERVICE CONTRACT GENERAL	801.004	430.00	26.09
SERVICE CONTRACT GENERAL	801.004	430.00	48.00
SERVICE CONTRACT GENERAL	801.004	430.00	370.08
SERVICE CONTRACT GENERAL	801.004	430.00	37.00
ELECTRIC UTILITIES	920.000	430.00	1,159.68
ELECTRIC UTILITIES	920.000	430.00	11,002.50

ANIMAL SUPPLIES	773.000	430.00	64.50
ANIMAL SUPPLIES	773.000	430.00	12.50
ANIMAL SUPPLIES	773.000	430.00	1,889.99
ANIMAL SUPPLIES	773.000	430.00	350.50
SERVICE CONTRACT GENERAL	801.004	430.00	75.00
JANITORIAL CLEANING SVC	802.000	430.00	1,054.49
JANITORIAL CLEANING SVC	802.000	430.00	1,054.49
OFFICE SUPPLIES	754.000	430.00	145.88
OFFICE SUPPLIES	754.000	430.00	266.31
FY24 COPIER USAGE	957.004	430.00	294.84
FY24 COPIER USAGE	957.004	430.00	325.15
FY24 COPIER LEASE PMT	957.004	430.00	65.41
FY24 COPIER LEASE PMT	957.004	430.00	65.41
Total for department 430.00:			\$ 19,682.82
Total for fund 2130 ANIMAL SHELTER			\$ 19,682.82

FY24 COPIER USAGE	957.004	801.00	20.40
FY24 COPIER USAGE	957.004	801.00	16.14
FY24 COPIER LEASE PMT	957.004	801.00	113.72
FY24 COPIER LEASE PMT	957.004	801.00	113.72
Total for department 801.00:			\$ 263.98
Total for fund 2132 COOPERATIVE EXTENSION			\$ 263.98

TELEPHONE-FOC	850.000	290.00	390.03
TELEPHONE-FOC	850.000	290.00	309.77
SERVICE CONTRACTS	801.000	290.00	192.00
SERVICE CONTRACTS	801.000	290.00	170.00
SUPPLIES OFFICE	754.000	290.00	1,295.39
SUPPLIES OFFICE	754.000	290.00	13.16
SUPPLIES OFFICE	754.000	290.00	470.51
FY24 COPIER USAGE	957.004	290.00	224.82
FY24 COPIER USAGE	957.004	290.00	271.12
FY24 COPIER LEASE PMT	957.004	290.00	544.46
FY24 COPIER LEASE PMT	957.004	290.00	544.46
FOC (X4 LIC)	801.000	290.00	87.96
Total for department 290.00:			\$ 4,513.68

Total for fund 2150 FRIEND OF THE COURT			\$ 4,513.68
--	--	--	--------------------

CLC 3YR RENEWAL - TONI DAVIS	123.000	000.00	102.00
T. MOORE REHS/RS RNWL 11/1/24-10/31/26	123.000	000.00	130.00
T. MOORE - MEMBERSHIP 11/1/24-10/31/25	123.000	000.00	105.00
Total for department 000.00:			\$ 337.00

TELEPHONE-HEALTH ADMIN	850.000	601.01	681.57
TELEPHONE-HEALTH ADMIN	850.000	601.01	541.32
ADMIN	754.000	601.01	333.23
ADMIN	754.000	601.01	113.97
ADMIN	754.000	601.01	295.30
ADMIN	754.000	601.01	110.07
FY24 COPIER USAGE	957.004	601.01	43.97
FY24 COPIER USAGE	957.004	601.01	33.30
FY24 COPIER LEASE PMT	957.004	601.01	305.13
FY24 COPIER LEASE PMT	957.004	601.01	305.13
Total for department 601.01:			\$ 2,762.99

INTERPRETATION SERVICES APRIL, 2024	801.000	602.02	232.00
INTERPRETATION SERVICES MARCH, 2024	801.000	602.02	132.00
FLU VACCINE PRE-ORDER 2024	766.000	602.02	18,026.22
IMMS PROGRAM VACCINES	766.000	602.02	2,280.20
IMMS PROGRAM VACCINES	766.000	602.02	5,822.49
IMMS PROGRAM VACCINES	766.000	602.02	4,248.57
IMMS PROGRAM VACCINES	766.000	602.02	2,280.20
IMMS PROGRAM VACCINES	766.000	602.02	3,230.97
IMMS PROGRAM VACCINES	766.000	602.02	1,384.26
ADVERTISING LOCAL NEWCOMERS GUIDE	752.000	602.02	925.00
IMMS 2210-602.02	851.000	602.02	989.50
FY24 COPIER USAGE	957.004	602.02	33.94
FY24 COPIER USAGE	957.004	602.02	20.08
FY24 COPIER LEASE PMT	957.004	602.02	60.64
FY24 COPIER LEASE PMT	957.004	602.02	60.64
Total for department 602.02:			\$ 39,726.71

LOV 23.8 HDMI MONITOR	752.000	602.04	153.98
IAP-IMMS	754.000	602.04	12.44
Total for department 602.04:			\$ 166.42
MEASLES TOOLKIT COPIES	900.008	602.06	870.00
Total for department 602.06:			\$ 870.00
PROFESSIONAL SERVICES	801.000	602.07	215.68
Total for department 602.07:			\$ 215.68
FY24 COPIER USAGE	957.004	605.02	34.44
FY24 COPIER USAGE	957.004	605.02	56.61
FY24 COPIER LEASE PMT	957.004	605.02	138.20
FY24 COPIER LEASE PMT	957.004	605.02	138.20
HEALTH (X1 LIC)	754.000	605.02	21.99
Total for department 605.02:			\$ 389.44
EDUCATIONAL MATERIALS	900.008	606.02	1,695.00
SERVICE CONTRACTS	801.000	606.02	75.00
Total for department 606.02:			\$ 1,770.00
SH POSTCARDS (1,250)	900.008	606.03	141.22
ADULT/STD 2210-606.03	851.000	606.03	5.71
Total for department 606.03:			\$ 146.93
INTERPRETATION SERVICES APRIL, 2024	801.000	608.02	464.00
INTERPRETATION SERVICES MARCH, 2024	801.000	608.02	408.00
WIC PROGRAM MEDICAL SUPPLIES	764.000	608.02	554.82
WIC PROGRAM MEDICAL SUPPLIES	764.000	608.02	4,901.79
WIC INTERPRETATION SERVICES	801.001	608.02	290.78
WIC 2210-608.02	851.000	608.02	11.42
FY24 COPIER USAGE	957.004	608.02	5.65
FY24 COPIER USAGE	957.004	608.02	4.15
FY24 COPIER LEASE PMT	957.004	608.02	60.45
FY24 COPIER LEASE PMT	957.004	608.02	60.45
Total for department 608.02:			\$ 6,761.51

INTERPRETATION SERVICES APRIL, 2024	801.000	611.01	374.00
INTERPRETATION SERVICES MARCH, 2024	801.000	611.01	716.00
VAGINAL ILLUMINATION SYSTEM(2)	764.000	611.01	751.68
FP POSTCARDS (1,250)	900.008	611.01	141.21
NURSE PRACTITIONER CONTRACT	801.000	611.01	2,640.00
FP 2210-611.01	851.000	611.01	0.81
FY24 COPIER USAGE	957.004	611.01	22.23
FY24 COPIER USAGE	957.004	611.01	18.97
FY24 COPIER LEASE PMT	957.004	611.01	60.45
FY24 COPIER LEASE PMT	957.004	611.01	60.45
Total for department 611.01:			\$ 4,785.80
 CRIBS FOR KIDS CRIBETTE (12)	 752.000	 617.00	 899.88
Total for department 617.00:			\$ 899.88
 HEARING & VISION	 754.000	 619.00	 129.05
FY24 COPIER USAGE	957.004	619.00	2.44
FY24 COPIER USAGE	957.004	619.00	2.11
FY24 COPIER LEASE PMT	957.004	619.00	60.45
FY24 COPIER LEASE PMT	957.004	619.00	60.45
Total for department 619.00:			\$ 254.50
 CSHCS	 754.000	 622.00	 73.86
CSHCS	754.000	622.00	203.89
Total for department 622.00:			\$ 277.75
 INTERPRETATION SERVICES APRIL, 2024	 801.000	 625.00	 252.00
INTERPRETATION SERVICES MARCH, 2024	801.000	625.00	12.00
DIAGNOSTIC SERVICES	835.000	625.00	354.92
PATIENT DIAGNOSTICS	835.000	625.00	154.49
PATIENT DIAGNOSTICS	835.000	625.00	74.27
DIAGNOSTIC SERVICES	835.000	625.00	285.74
DIAGNOSTIC SERVICES	835.000	625.00	324.50
PATIENT DIAGNOSTICS	835.000	625.00	324.50
PHARMACEUTICALS	766.000	625.00	899.53

REMARKABLE 2 W/MARKER TIPS REFILL	754.000	625.00	538.00
COMMUNICABLE DISEASE	754.000	625.00	607.96
Total for department 625.00:			\$ 3,827.91
SUPPLIES OFFICE	754.000	626.01	307.00
SUPPLIES OFFICE	754.000	626.01	360.95
ENVIRONMENTAL HEALTH	754.000	626.01	97.26
ENVIRONMENTAL HEALTH	754.000	626.01	37.12
ENVIRONMENTAL HEALTH	754.000	626.01	49.40
ENVIRONMENTAL HEALTH	754.000	626.01	305.20
ENVIRONMENTAL HEALTH	754.000	626.01	355.70
ENVIRONMENTAL HEALTH	754.000	626.01	192.04
ENVIRONMENTAL HEALTH	754.000	626.01	345.21
ENVIRONMENTAL HEALTH	754.000	626.01	23.56
ENVIRONMENTAL HEALTH	754.000	626.01	55.84
ENVIRONMENTAL HEALTH	754.000	626.01	436.35
FY24 COPIER USAGE	957.004	626.01	15.04
FY24 COPIER USAGE	957.004	626.01	30.17
FY24 COPIER LEASE PMT	957.004	626.01	60.45
FY24 COPIER LEASE PMT	957.004	626.01	60.45
Total for department 626.01:			\$ 2,731.74
LEAD TEST KITS (4)	752.000	627.00	1,703.00
Total for department 627.00:			\$ 1,703.00
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 67,627.26
IMMS BROCHURES	900.008	602.03	230.00
IMMS IRA 2211-602.03	851.000	602.03	2,018.97
FY24 COPIER USAGE	957.004	602.03	10.41
FY24 COPIER USAGE	957.004	602.03	48.57
FY24 COPIER LEASE PMT	957.004	602.03	60.45
FY24 COPIER LEASE PMT	957.004	602.03	60.45
Total for department 602.03:			\$ 2,428.85
HEALTHY START	754.000	607.01	58.58
Total for department 607.01:			\$ 58.58

ELECTRIC UTILITIES	920.000	614.00	4,551.94
ELECTRIC UTILITIES	920.000	614.00	51.88
ELECTRIC UTILITIES	920.000	614.00	624.58
BURTON PEST SERVICES BLANKET PO	802.000	614.00	79.00
BURTON JANITORIAL SERVICES	802.000	614.00	3,063.09
Total for department 614.00:			\$ 8,370.49

GHP	754.000	615.00	18.58
GHP	754.000	615.00	58.81
Total for department 615.00:			\$ 77.39
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 10,935.31

PAYMENT FOR MISC SERVICES	835.006	255.01	21,109.00
PAYMENT FOR MISC SERVICES	835.006	255.01	68,489.00
PAYMENT FOR MISC SERVICES	835.006	255.01	41,918.00
PAYMENT FOR MISC SERVICES	835.006	255.01	5,394.00
PAYMENT FOR MISC SERVICES	835.006	255.01	2,024.00
PAYMENT FOR MISC SERVICES	835.006	255.01	75,649.00
PAYMENT FOR MISC SERVICES	835.006	255.01	24,534.00
PAYMENT FOR MISC SERVICES	835.006	255.01	35,208.93
PAYMENT FOR MISC SERVICES	835.006	255.01	27,432.59
Total for department 255.01:			\$ 301,758.52
Total for fund 2230 HEALTH SERVICES PLAN			\$ 301,758.52

TELEPHONE-SENIOR SRVCS	850.000	691.00	11.82
TELEPHONE-SENIOR SRVCS	850.000	691.00	9.39
SENIOR CENTER AUDITING SERVICES	955.048	691.00	8,910.00
SENIOR CENTER AUDITING SERVICES	955.048	691.00	4,180.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	32,076.06
INTERPRETER SERVICES FOR THE FDS	883.022	691.00	235.98
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	10,073.00
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	2,087.00
FY24 COPIER USAGE	957.004	691.00	56.36
FY24 COPIER USAGE	957.004	691.00	96.74
FY24 COPIER LEASE PMT	957.004	691.00	65.41

FY24 COPIER LEASE PMT	957.004	691.00	65.41
FOREST TWP SC FY23-24 REIM AUGUST 2024	867.007	691.00	10,705.81
CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.08
CLIO AREA SC FY23-24 REIM AUGUST 2024	867.003	691.00	21,476.59
Total for department 691.00:			\$ 114,470.65
Total for fund 2231 SENIOR SERVICES			\$ 114,470.65
FY24 COPIER USAGE	957.004	322.00	22.32
FY24 COPIER USAGE	957.004	322.00	16.11
FY24 COPIER LEASE PMT	957.004	322.00	65.41
FY24 COPIER LEASE PMT	957.004	322.00	65.41
Total for department 322.00:			\$ 169.25
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 169.25
TELEPHONE-PLANNING COMM	850.000	701.00	78.79
TELEPHONE-PLANNING COMM	850.000	701.00	62.58
FY24 COPIER USAGE	957.004	701.00	97.12
FY24 COPIER USAGE	957.004	701.00	97.37
FY24 COPIER LEASE PMT	957.004	701.00	138.20
FY24 COPIER LEASE PMT	957.004	701.00	138.20
Total for department 701.00:			\$ 612.26
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 612.26
DUMPSTERS FOR EVENT	872.006	735.00	485.00
Total for department 735.00:			\$ 485.00
Total for fund 2321 SOLID WASTE PROGRAM			\$ 485.00
CDBG PUBLIC IMPROVEMENTS	899.000	704.16	10,000.00
Total for department 704.16:			\$ 10,000.00
CDBG PUBLIC SERVICES	899.000	704.17	3,066.04
Total for department 704.17:			\$ 3,066.04
Total for fund 2340 CDBG 20X0			\$ 13,066.04
PRINTING	900.008	296.03	968.95

BOOKS	980.011	296.03	78.00
POSTAGE	851.000	296.03	1,500.00
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	89.26
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	359.71
FY24 COPIER USAGE	957.004	296.03	62.12
FY24 COPIER USAGE	957.004	296.03	70.63
FY24 COPIER LEASE PMT	957.004	296.03	185.61
FY24 COPIER LEASE PMT	957.004	296.03	185.61
FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
Total for department 296.03:			\$ 3,521.88
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 3,521.88
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
HOTEL ACCOMODATIONS FOR VICTIM	955.022	296.01	661.50
Total for department 296.01:			\$ 661.50
Total for fund 2387 WITNESS PROTECTION			\$ 661.50
STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00	22,500.00
Total for department 000.00:			\$ 22,500.00
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			\$ 22,500.00
SERV CONT GENERAL	801.004	283.01	1,300.00
SERV CONT GENERAL	801.004	283.01	1,012.30
Total for department 283.01:			\$ 2,312.30
Total for fund 2689 LEGAL RESOURCE CENTER			\$ 2,312.30
REPAIRS	801.002	698.01	84.83
CLASSROOM SUPPLIES	752.000	698.01	33.72
YARD SIGNS FOR HEAD START	900.014	698.01	62.00
TELEPHONE FEDERAL	850.005	698.01	63.64
Total for department 698.01:			\$ 244.19

APRIL FOOD 2024	801.000	698.03	194.44
APRIL FOOD 2024	801.002	698.03	20.73
Total for department 698.03:			\$ 215.17
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 459.36

BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	3.31
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	3.05
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	6.53
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	7.44
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	24.58
Total for department 697.14:			\$ 44.91

CELL PHONES	850.001	697.15	80.52
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	7.49
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	60.85
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	118.69
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	24.57
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	114.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,051.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	6.00
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	25.30
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	21.54
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	77.18
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	19.86
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	18.27
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	39.17
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	44.62
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	98.33
SUPPLIES	765.000	697.15	272.92
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	1,194.74
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	(87.78)
Total for department 697.15:			\$ 6,187.66

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	7.49
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	60.85

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	118.69
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	24.57
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	114.19
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	4,051.20
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	6.00
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	25.30
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	21.54
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	77.18
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	3.31
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	3.05
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	6.53
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	7.44
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	24.58
SUPPLIES	765.000	697.16	136.46
BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	199.12
BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	(21.95)
Total for department 697.16:		\$	4,865.55
Total for fund 2731 SENIOR FOODS		\$	11,098.12

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	14.98
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	121.68
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	237.38
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	49.12
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	228.37
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,102.40
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	11.98
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	50.61
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	43.08
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	154.34
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,235.52
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	19.87
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	18.27
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	39.16
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	44.62
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	196.66
SUPPLIES	765.000	697.15	272.92

BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	2,588.61
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	(109.72)
Total for department 697.15:			\$ 20,319.85
Total for fund 2733 SM HOME DELIVER MEALS			\$ 20,319.85
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	713.79
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	712.59
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	888.97
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	1,034.81
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	668.23
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	613.35
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	417.21
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	576.67
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	1,195.19
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	72.26
Total for department 697.28:			\$ 6,893.07
Total for fund 2736 CHILDHOOD MEALS			\$ 6,893.07
WEATHERIZATION-2742-695.42-801.002	801.002	695.42	910.00
Total for department 695.42:			\$ 910.00
Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			\$ 910.00
CELL PHONES	850.001	695.40	(24.00)
Total for department 695.40:			\$ (24.00)
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			\$ (24.00)
WEATGERUZATION-2746-695.42-801.002	801.002	695.42	390.00
Total for department 695.42:			\$ 390.00
Total for fund 2746 WEATHERIZATION LIHEAP			\$ 390.00
CELL PHONES	850.001	697.30	37.58
Total for department 697.30:			\$ 37.58
Total for fund 2757 TEFAP COMMODITY DIST			\$ 37.58
CELL PHONES	850.001	697.30	16.10

Total for department 697.30:			\$ 16.10
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 16.10
APRIL FOOD 2024	801.000	698.03	1,063.33
APRIL FOOD 2024	801.002	698.03	172.71
Total for department 698.03:			\$ 1,236.04
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			\$ 1,236.04
UTILITIES	924.000	698.01	49.50
REPAIRS	930.000	698.01	313.88
CLASSROOM SUPPLIES	763.000	698.01	124.76
YARD SIGNS FOR HEAD START	884.064	698.01	229.40
OLHSA CONTRACT	801.050	698.01	275,730.41
OLHSA CONTRACT	801.050	698.01	346,814.17
OLHSA CONTRACT	801.050	698.01	3,155.86
TELEPHONE	850.000	698.01	235.46
Total for department 698.01:			\$ 626,653.44
STAFF CPR TRAINING	910.004	698.02	34.20
STAFF CPR TRAINING	910.004	698.02	68.40
OLHSA CONTRACT	801.050	698.02	1,961.10
Total for department 698.02:			\$ 2,063.70
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	60.72
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	91.73
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	9.14
FOOD PRODUCTS FOR CHILDREN	763.000	698.03	55.21
Total for department 698.03:			\$ 216.80
APRIL FOOD 2024	801.000	698.05	2,236.04
APRIL FOOD 2024	801.002	698.05	238.34
FOOD PRODUCTS FOR CHILDREN	763.000	698.05	49.10
FOOD PRODUCTS FOR CHILDREN	763.000	698.05	37.47
FOOD PRODUCTS FOR CHILDREN	763.000	698.05	7.39
FOOD PRODUCTS FOR CHILDREN	763.000	698.05	22.55
Total for department 698.05:			\$ 2,590.89

UTILITIES	924.000	698.06	197.81
REPAIRS	930.000	698.06	322.36
CLASSROOM SUPPLIES	763.000	698.06	128.14
YARD SIGNS FOR HEAD START	884.064	698.06	235.60
TELEPHONE	850.000	698.06	241.83
Total for department 698.06:			\$ 1,125.74
Total for fund 2801 HEADSTART EVEN YE			\$ 632,650.57

REPAIRS	930.000	698.01	127.25
CLASSROOM SUPPLIES	752.000	698.01	50.58
YARD SIGNS FOR HEAD START	900.014	698.01	93.00
Total for department 698.01:			\$ 270.83

STAFF CPR TRAINING	910.004	698.02	68.40
Total for department 698.02:			\$ 68.40

FOOD PRODUCTS FOR CHILDREN	801.000	698.03	19.38
FOOD PRODUCTS FOR CHILDREN	801.000	698.03	2.91
Total for department 698.03:			\$ 22.29

TELEPHONE	850.000	698.06	95.46
Total for department 698.06:			\$ 95.46
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			\$ 456.98

5910 WINTHROP BLVD FLINT 48505	924.000	695.41	1,957.78
2758 THOMAS ST FLINT 48504	924.000	695.41	3,000.00
UTILITIES	924.000	695.41	1,445.24
2410 HOFF ST FLINT 48506	924.000	695.41	2,336.09
522 W DEWEY ST FLINT 48505	924.000	695.41	3,000.00
UTILITIES	924.000	695.41	2,636.73
710 LINCOLN AVE FLINT 48507	924.000	695.41	2,610.38
5211 WOODHAVEN DR FLINT 48504	924.000	695.41	435.83
1468 CARMAN ST BURTON 48529	924.000	695.41	725.11
Total for department 695.41:			\$ 18,147.16

Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 18,147.16
SUPPLIES	763.000	699.54	17.40
PEST CONTROL - LIPPINCOTT	801.004	699.54	276.00
Total for department 699.54:			\$ 293.40
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 293.40
FY24 COPIER USAGE	112.000	000.00	174.54
FY24 COPIER USAGE	112.000	000.00	242.27
FY24 COPIER LEASE PMT	112.000	000.00	785.16
FY24 COPIER LEASE PMT	112.000	000.00	785.16
Total for department 000.00:			\$ 1,987.13
Total for fund 2828 COMPACT			\$ 1,987.13
CELL PHONES	850.001	699.00	26.84
Total for department 699.00:			\$ 26.84
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 26.84
ATTORNEY FEES-NEGLECT	818.003	662.00	3,650.00
Total for department 662.00:			\$ 3,650.00
Total for fund 2910 RAISE THE AGE			\$ 3,650.00
DOCKET ASSISTANCE	810.000	283.00	1,394.97
Total for department 283.00:			\$ 1,394.97
Total for fund 2916 VBRD			\$ 1,394.97
ELECTRIC UTILITIES	920.000	356.00	1,321.95
GVRG	754.000	356.00	311.99
FY24 COPIER USAGE	957.004	356.00	43.03
FY24 COPIER USAGE	957.004	356.00	41.75
FY24 COPIER LEASE PMT	957.004	356.00	67.15
FY24 COPIER LEASE PMT	957.004	356.00	67.15
GCJJC (X1 LIC)	976.000	356.00	21.99
Total for department 356.00:			\$ 1,875.01

JUVENILE PROBATION	754.000	664.00	26.00
JUVENILE PROBATION	754.000	664.00	215.87
FY24 COPIER USAGE	957.004	664.00	58.59
FY24 COPIER USAGE	957.004	664.00	50.11
FY24 COPIER LEASE PMT	957.004	664.00	120.90
FY24 COPIER LEASE PMT	957.004	664.00	120.90
Total for department 664.00:			\$ 592.37
Total for fund 2920 CHILD CARE FUND			\$ 2,467.38

ATTORNEY FEES-GENERAL	818.008	283.00	7,612.50
LEGAL SERVICES WEEKDAY ARRAIGNMENTS	818.008	283.00	13,488.00
TRANSCRIPTS GENERAL	907.000	283.00	30.75
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
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	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	900.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50

ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,356.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,640.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,497.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,404.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,545.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50

ATTORNEY FEES-GENERAL	818.008	283.00	105.00
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	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
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	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
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	1,463.00
ATTORNEY FEES-GENERAL	818.008	283.00	975.00
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	702.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
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	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	452.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,764.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	325.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	165.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	850.50
ATTORNEY FEES-GENERAL	818.008	283.00	499.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50

ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	193.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,066.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,590.00
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	567.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
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	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,320.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,480.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	89.00
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	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,272.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00

ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	390.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	45.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,095.00
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,126.67
ATTORNEY FEES-GENERAL	818.008	283.00	2,195.00
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,540.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,752.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,960.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
OFFICE SUPPLIES	754.000	283.00	472.39
OFFICE SUPPLIES	754.000	283.00	656.13
OFFICE SUPPLIES	754.000	283.00	159.99
OFFICE SUPPLIES	754.000	283.00	26.60
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	837.00

ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,420.00
FY24 COPIER USAGE	957.004	283.00	49.50
FY24 COPIER USAGE	957.004	283.00	48.08
FY24 COPIER LEASE PMT	957.004	283.00	127.60
FY24 COPIER LEASE PMT	957.004	283.00	127.60
ATTORNEY FEES-GENERAL	818.008	283.00	1,525.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	795.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,830.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
OTHER SERV CHARG MISC	956.004	283.00	950.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
Total for department 283.00:			\$ 188,062.81
Total for fund 2921 MIDC GRANT			\$ 188,062.81
 MISCELLANEOUS REVENUE	 672.001	 283.00	 20.00
Total for department 283.00:			\$ 20.00
 SAMHSA	 801.000	 326.00	 5,200.00
Total for department 326.00:			\$ 5,200.00
Total for fund 2924 ADULT DRUG COURT			\$ 5,220.00
 SERV CONT GENERAL	 801.004	 286.02	 195.00
SERV CONT GENERAL	801.004	286.02	585.00
Total for department 286.02:			\$ 780.00
Total for fund 2927 SOBRIETY COURT GRANT			\$ 780.00

ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	8.33
ADLT PROB-RESTITUTION	249.000	000.00	99.98
ADLT PROB-RESTITUTION	249.000	000.00	102.75
ADLT PROB-RESTITUTION	249.000	000.00	87.44
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	792.40
ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	70.00
ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	120.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	108.36
ADLT PROB-RESTITUTION	249.000	000.00	11.64
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	8.33
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	175.00
ADLT PROB-RESTITUTION	249.000	000.00	110.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	70.00
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00

ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
ADLT PROB-RESTITUTION	249.000	000.00	14.40
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	48.14
ADLT PROB-RESTITUTION	249.000	000.00	400.00
ADLT PROB-RESTITUTION	249.000	000.00	66.66
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	7.50
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	296.43
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	11.63
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	250.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	112.40
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	44.99
ADLT PROB-RESTITUTION	249.000	000.00	116.37
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	259.78
ADLT PROB-RESTITUTION	249.000	000.00	8.34
ADLT PROB-RESTITUTION	249.000	000.00	205.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	53.85

ADLT PROB-RESTITUTION	249.000	000.00	49.99
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	105.04
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	119.73
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	40.00
ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	81.06
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	112.40
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	825.00
Total for department 000.00:			\$ 15,458.78

FY24 COPIER USAGE	957.004	195.00	14.52
FY24 COPIER USAGE	957.004	195.00	14.86
FY24 COPIER LEASE PMT	957.004	195.00	60.45
FY24 COPIER LEASE PMT	957.004	195.00	60.45
Total for department 195.00:			\$ 150.28
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 15,609.06

JOHNNY BURKE LIVE /24 RALLY	900.005	689.00	250.00
TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.34
TELEPHONE-VETERAN MILLAGE	850.000	689.00	34.42
PRINTER/INK/SUMMARY # 7002051884/WENDY	754.000	689.00	178.87
FY24 COPIER USAGE	957.004	689.00	92.06
FY24 COPIER USAGE	957.004	689.00	63.10
FY24 COPIER LEASE PMT	957.004	689.00	156.98

FY24 COPIER LEASE PMT	957.004	689.00	156.98
Total for department 689.00:			\$ 975.75
Total for fund 2930 VETERAN MILLAGE			\$ 975.75
 TOWER RENOVATION PROJECT	 975.001	 265.00	 1,248,930.00
Total for department 265.00:			\$ 1,248,930.00
 TOWER NETWORK INFRASTRUCTURE CABLING PRJ	 899.000	 640.02	 91,822.07
Total for department 640.02:			\$ 91,822.07
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 1,340,752.07
 BUILDINGS	 975.000	 356.00	 778.21
BUILDINGS	975.000	356.00	24.51
Total for department 356.00:			\$ 802.72
Total for fund 4920 GVRC PROJECT			\$ 802.72
 RETAIL MERCHANDISE	 762.000	 763.00	 391.48
WOLV-2024 PROGRAM SUPPLIES	864.001	763.00	577.73
WOLV-STORE MERCH	762.000	763.00	567.32
WOLVERINE RETAIL SALES	864.008	763.00	535.20
WOLV-HALLOWEEN PROGRAM SUPPLIES	864.001	763.00	166.96
Total for department 763.00:			\$ 2,238.69
 RR MAINTENANCE AND SUPPLIES	 931.000	 770.03	 24.47
RR MAINTENANCE AND SUPPLIES	931.000	770.03	19.58
RR MAINTENANCE AND SUPPLIES	931.000	770.03	278.96
RR MAINTENANCE AND SUPPLIES	931.000	770.03	96.14
RR MAINTENANCE AND SUPPLIES	931.000	770.03	109.97
RR MAINTENANCE AND SUPPLIES	931.000	770.03	143.06
RR TRACK INSPECTIONS	864.005	770.03	630.00
RR TRACK INSPECTIONS	864.005	770.03	630.00
RR-SUPPLIES	752.000	770.03	567.80
RR-SUPPLIES	752.000	770.03	136.95
Total for department 770.03:			\$ 2,636.93

CRV-CONCESSION REIMBURSEMENT SUMMER	801.028	787.00	797.71
Total for department 787.00:			\$ 797.71
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 5,673.33
DUE FROM LOCAL UNITS	081.021	000.00	339.96
DUE FROM LOCAL UNITS	081.022	000.00	330.87
DUE FROM LOCAL UNITS	081.023	000.00	339.96
DUE FROM LOCAL UNITS	081.022	000.00	1,230.09
DUE FROM LOCAL UNITS	081.023	000.00	1,291.60
DUE FROM LOCAL UNITS	081.021	000.00	492.50
DUE FROM LOCAL UNITS	081.022	000.00	508.80
DUE FROM LOCAL UNITS	081.023	000.00	607.63
DUE FROM LOCAL UNITS	081.022	000.00	412.64
DUE FROM LOCAL UNITS	081.022	000.00	412.64
DUE FROM LOCAL UNITS	081.023	000.00	433.26
DUE FROM LOCAL UNITS	081.021	000.00	190.89
DUE FROM LOCAL UNITS	081.022	000.00	190.89
DUE FROM LOCAL UNITS	081.023	000.00	161.80
DUE FROM LOCAL UNITS	081.021	000.00	301.52
DUE FROM LOCAL UNITS	081.022	000.00	311.47
DUE FROM LOCAL UNITS	081.023	000.00	327.04
Total for department 000.00:			\$ 7,883.56
Total for fund 5160 DELINQUENT TAX			\$ 7,883.56
DECALS FOR 15 SHERIFF TAHOE'S	148.000	000.00	767.50
DECALS FOR 15 SHERIFF TAHOE'S	148.000	000.00	767.50
Total for department 000.00:			\$ 1,535.00
TELEPHONE-MOTOR POOL	850.000	234.00	19.70
TELEPHONE-MOTOR POOL	850.000	234.00	15.65
DELCO/AM PARTS	779.000	234.00	107.90
DELCO/AM PARTS	779.000	234.00	116.76
DELCO/AM PARTS	779.000	234.00	27.93
DELCO/AM PARTS	779.000	234.00	233.57
DELCO/AM PARTS	779.000	234.00	9.32
DELCO/AM PARTS	779.000	234.00	41.94

DELCO/AM PARTS	779.000	234.00	10.75
DELCO/AM PARTS	779.000	234.00	180.48
DELCO/AM PARTS	779.000	234.00	(12.00)
UNIFORMS	768.001	234.00	25.44
OUTSIDE REPAIR	932.000	234.00	110.00
GAS & OIL VEHICLES	759.000	234.00	29,522.48
A/M PARTS	779.000	234.00	30.39
A/M PARTS	779.000	234.00	15.77
TIRES	757.000	234.00	491.36
TIRES	757.000	234.00	644.40
GAS CARDS	759.000	234.00	8,669.46
Total for department 234.00:			\$ 40,261.30
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 41,796.30

MAINTENANCE-CATERPILLAR EXCAVATOR	156.000	000.00	159,902.00
Total for department 000.00:			\$ 159,902.00

GARAGE-PARTS	931.000	770.11	49.95
GARAGE-TIRES	931.000	770.11	100.92
GARAGE-TIRES	931.000	770.11	300.87
GARAGE-PARTS AND SUPPLIES	931.000	770.11	349.40
GARAGE-PARTS	931.000	770.11	34.58
GARAGE-PARTS	931.000	770.11	7.38
GARAGE-PARTS	931.000	770.11	(34.58)
GARAGE-MISC SUPPLIES	931.000	770.11	65.00
GARAGE-MISC SUPPLIES	931.000	770.11	130.00
GARAGE-PARTS	931.000	770.11	383.02
GARAGE-PARTS	931.000	770.11	12.46
GAS & OIL VEHICLES	759.000	770.11	1,506.16
GAS & OIL VEHICLES	759.000	770.11	275.15
GAS & OIL VEHICLES	759.000	770.11	1,270.47
GAS & OIL VEHICLES	759.000	770.11	599.50
GAS & OIL VEHICLES	759.000	770.11	1,063.38
GARAGE-PARTS	931.000	770.11	273.19
GAS & OIL VEHICLES	759.000	770.11	540.50
GAS & OIL VEHICLES	759.000	770.11	609.77

Total for department 770.11:			\$ 7,537.12
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 167,439.12

SCRIPTSOURCING - WE CARE	718.000	202.00	61,284.13
DELTA DENTAL ACTIVES 1014 AUGUST 2024	726.000	202.00	58,985.21
DELTA DENTAL ACTIVES 1015 AUGUST 2024	726.000	202.00	16,609.92
RXBENEFITS CLAIMS PAID - ASR - ACTIVES	942.003	202.00	196,249.54
Total for department 202.00:			\$ 333,128.80
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 333,128.80

TAXES-LIBRARIES	872.009	255.06	1,357.60
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	104.93
LIBRARY INTEREST DELINQ	872.020	255.06	12.81
REPAYMENT FOR CPL APP TO INCORRECT COUNT	813.002	255.06	36.00
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	962,587.50
STATE OF MI - TRAILER F	872.021	255.06	5,456.00
STATE OF MI-SET TAX	872.031	255.06	4,083,687.11
TAX REVERTED PROPERTY SET	872.033	255.06	433.90
Total for department 255.06:			\$ 5,053,675.85
Total for fund 7010 TRUST & AGENCY			\$ 5,053,675.85

TELEPHONE-RETIREMENT	850.000	255.06	7.88
TELEPHONE-RETIREMENT	850.000	255.06	6.26
Total for department 255.06:			\$ 14.14
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 14.14

DELTA DENTAL RETIREE 1003 AUGUST 2024	955.010	255.06	10,916.37
DELTA DENTAL RETIREE 1013 AUGUST 2024	955.010	255.06	21,284.65
DELTA DENTAL RETIREES 1016	955.010	255.06	46,208.73
RXBENEFITS CLAIMS PAID - BCBS	942.003	255.06	85,767.97
RXBENEFITS CLAIMS PAID - ASR - RETIREES	942.003	255.06	75,251.41
Total for department 255.06:			\$ 239,429.13
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 239,429.13

MAINTENANCE WORK ON DRAIN	975.003	255.06	25,981.20
---------------------------	---------	--------	-----------

ADVERTISING	900.014	255.06	156.60
MAINTENANCE WORK ON DRAIN	975.003	255.06	2,960.63
Total for department 255.06:			\$ 29,098.43
Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 29,098.43
FUNDS TO BE HELD IN ESCROW	955.000	255.06	2,500.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	27,559.80
Total for department 255.06:			\$ 30,059.80
Total for fund 8020 DRN REVOLVING FUND			\$ 30,059.80
			\$ 12,724,234.70